



**UZMA BERHAD**

(Company No : 769866-V)

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012**

	(Unaudited) Current Quarter Ended 31.12.12 RM'000	(Unaudited) Corresponding Quarter Ended 31.12.11 RM'000	(Unaudited) Cumulative Year To Date 31.12.12 RM'000	(Audited) Corresponding Year To Date 31.12.11 RM'000
Revenue	<b>82,939</b>	61,152	<b>289,473</b>	192,560
Cost of sales	<u><b>(60,886)</b></u>	<u>(47,038)</u>	<u><b>(225,981)</b></u>	<u>(151,541)</u>
Gross profit	<b>22,053</b>	14,114	<b>63,492</b>	41,019
Other income	<u><b>112</b></u>	<u>664</u>	<u><b>498</b></u>	<u>1,104</u>
	<b>22,165</b>	14,778	<b>63,990</b>	42,123
Administrative expenses	<b>(9,210)</b>	(5,480)	<b>(24,174)</b>	(21,010)
Operating expenses	<b>(1,757)</b>	(2,496)	<b>(7,821)</b>	(3,549)
Finance costs	<b>(407)</b>	(392)	<b>(1,943)</b>	(875)
Share of profit / (loss) in jointly controlled entities	<u><b>738</b></u>	<u>-</u>	<u><b>2,987</b></u>	<u>(24)</u>
Profit before taxation	<u><b>11,529</b></u>	<u>6,410</u>	<u><b>33,039</b></u>	<u>16,665</u>
Income tax expense	<u><b>(3,985)</b></u>	<u>(2,290)</u>	<u><b>(8,918)</b></u>	<u>(3,875)</u>
Profit after taxation	<u><b>7,544</b></u>	<u>4,120</u>	<u><b>24,121</b></u>	<u>12,790</u>
Other comprehensive income / (expenses), net of tax -Foreign currency translation	<b>303</b>	315	<b>(20)</b>	(46)
Total comprehensive income for the financial period	<u><u><b>7,847</b></u></u>	<u><u>4,435</u></u>	<u><u><b>24,101</b></u></u>	<u><u>12,744</u></u>

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.



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(Company No : 769866-V)

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012**

	<b>(Unaudited) Current Quarter Ended 31.12.12 RM'000</b>	<b>(Unaudited) Corresponding Quarter Ended 31.12.11 RM'000</b>	<b>(Unaudited) Cumulative Year To Date 31.12.12 RM'000</b>	<b>(Audited) Corresponding Year To Date 31.12.11 RM'000</b>
Profit after taxation attributable to :-				
Owners of the Company	<b>6,751</b>	3,904	<b>22,443</b>	12,062
Non-Controlling Interest	<b>793</b>	216	<b>1,678</b>	728
	<b><u>7,544</u></b>	<u>4,120</u>	<b><u>24,121</u></b>	<u>12,790</u>
Total comprehensive income attributable to:-				
Owners of the Company	<b>6,901</b>	4,060	<b>22,431</b>	12,036
Non-Controlling Interest	<b>946</b>	375	<b>1,670</b>	708
	<b><u>7,847</u></b>	<u>4,435</u>	<b><u>24,101</u></b>	<u>12,744</u>
Earning per share				
- Basic (sen)	5.11	3.15	17.25	9.73
- Diluted (sen)	-	-	-	-

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

**UZMA BERHAD**  
(Company No : 769866-V)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2012**

	(Unaudited) As at <b>31.12.12</b> RM'000	(Audited) As at 31.12.11 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Interest in jointly controlled entities	13,745	3,858
Property, plant and equipment	34,955	28,683
Deferred tax assets	92	48
Goodwill on consolidation	1,653	1,653
	<u>50,445</u>	<u>34,242</u>
<b>Current assets</b>		
Inventories	7,989	5,449
Trade receivables	81,940	60,466
Other receivables, deposits and prepayments	13,350	6,703
Tax recoverable	-	397
Amount owing by contract customers	18,582	6,069
Short-term investments	4,241	11
Fixed deposits with licensed banks	12,940	10,715
Cash and bank balances	21,045	14,607
	<u>160,087</u>	<u>104,417</u>
<b>TOTAL ASSETS</b>	<u><u>210,532</u></u>	<u><u>138,659</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	66,000	40,000
Reserves	32,346	19,960
<b>Shareholders' equity</b>	<u>98,346</u>	<u>59,960</u>
Non-controlling interests	5,269	4,197
<b>Total equity</b>	<u>103,615</u>	<u>64,157</u>
<b>Non-current liabilities</b>		
Long-term borrowings	17,057	13,152
Deferred tax liabilities	1,677	477
	<u>18,734</u>	<u>13,629</u>
<b>Current liabilities</b>		
Trade payables	21,390	8,635
Other payables and accruals	58,325	36,503
Provision for taxation	3,299	337
Short-term borrowings	5,169	12,766
Bank overdraft	-	2,632
	<u>88,183</u>	<u>60,873</u>
<b>Total liabilities</b>	<u>106,917</u>	<u>74,502</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>210,532</u></u>	<u><u>138,659</u></u>
<b>Net assets per share attributable to owners of the Company (RM)</b>	0.75	0.75

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

**UZMA BERHAD**  
(Company No : 769866-V)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012**

	<-----Non- Distributable----->					Distributable			
	Share Capital RM'000	Share Premium RM'000	Foreign Exchange Translation Reserves RM'000	Merger Deficit RM'000	Capital Reserve RM'000	Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
Balance at 01.01.2011	40,000	21,966	(52)	(29,700)	51	15,659	47,924	4,312	52,236
Profit after taxation for the financial year	-	-	-	-	-	12,062	12,062	728	12,790
Other comprehensive income for the financial year, net of tax :									
- Foreign currency translation	-	-	(26)	-	-	-	(26)	(20)	(46)
Total comprehensive income for the financial year	-	-	(26)	-	-	12,062	12,036	708	12,744
Dividend paid to non-controlling interest	-	-	-	-	-	-	-	(823)	(823)
Balance at 31.12.2011	40,000	21,966	(78)	(29,700)	51	27,721	59,960	4,197	64,157

	<-----Non- Distributable----->					Distributable			
	Share Capital RM'000	Share Premium RM'000	Foreign Exchange Translation Reserve RM'000	Merger Deficit RM'000	Capital Reserve RM'000	Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
Balance at 01.01.2012	40,000	21,966	(78)	(29,700)	51	27,721	59,960	4,197	64,157
Profit after taxation for the financial year	-	-	-	-	-	22,443	22,443	1,678	24,121
Other comprehensive income for the financial year, net of tax :									
- Foreign currency translation	-	-	(12)	-	-	-	(12)	(8)	(20)
Total comprehensive income for the financial year	-	-	(12)	-	-	22,443	22,431	1,670	24,101
Contribution by owners of the Company:									
- Issuance of ordinary shares under a private placement	4,000	12,000	-	-	-	-	16,000	-	16,000
- Share issue expenses	-	(45)	-	-	-	-	(45)	-	(45)
Bonus issue	22,000	(22,000)	-	-	-	-	-	-	-
Dividend paid to non-controlling interest	-	-	-	-	-	-	-	(598)	(598)
Balance at 31.12.2012	66,000	11,921	(90)	(29,700)	51	50,164	98,346	5,269	103,615

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.

**UZMA BERHAD***(Company No : 769866-V)***CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2012**

	<b>(Unaudited) Cummulative Year To Date 31.12.2012 RM'000</b>	<b>(Audited) Corresponding Year To Date 31.12.2011 RM'000</b>
<b>Profit before taxation</b>	<b>33,039</b>	16,665
<b>Adjustments for non-cash items :</b>		
Depreciation	3,386	1,813
Share of (profit) / loss in jointly controlled entities	(2,987)	24
Other non-cash items	1,878	663
<b>Operating profit before working capital changes</b>	<b>35,316</b>	19,165
<b>Changes in working capital</b>	<b>(8,913)</b>	(10,582)
	<b>26,403</b>	8,583
Tax (paid) / refunded	(4,402)	586
Interest paid	(1,943)	(708)
<b>Net cash from operating activities</b>	<b>20,058</b>	8,461
<b>Investing activities</b>		
Interest received	375	160
Dividend received from jointly controlled entity	601	-
Proceeds from disposal of property, plant and equipment	-	87
Purchase of property, plant and equipment	(9,170)	(11,064)
Investment in a jointly controlled entity	(7,500)	-
<b>Net cash used for investing activities</b>	<b>(15,694)</b>	(10,817)
<b>Financing activities</b>		
Proceeds from issuance of share capital	16,000	-
Share issue expenses	(45)	-
Drawdown of term loan	7,085	9,853
Drawdown of factoring	-	5,627
Repayment of factoring	(7,314)	-
Repayment of term loan	(3,787)	(1,104)
Repayment of hire purchase	(164)	(131)
Dividend paid to non-controlling interest	(598)	(823)
<b>Net cash from financing activities</b>	<b>11,177</b>	13,422
<b>Net change in cash and cash equivalents</b>	<b>15,541</b>	11,066
<b>Effect of exchange rate changes</b>	<b>(16)</b>	(9)
<b>Cash and cash equivalents at beginning of the year</b>	<b>22,701</b>	11,644
<b>Cash and cash equivalents at end of the year</b>	<b>38,226</b>	22,701
<b>Cash and cash equivalents at end of the year comprised:</b>		
Short term investment	4,241	11
Fixed deposit with licences banks	12,940	10,715
Cash and bank balances	21,045	14,607
Bank overdrafts	-	(2,632)
	<b>38,226</b>	22,701

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2011.