

(Company No : 769866-V)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014

	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	Current	Corresponding	Cumulative	Corresponding
	Quarter Ended	Quarter Ended	Period To Date	Period To Date
	30.09.14	30.09.13	30.09.14	30.09.13
	RM'000	RM'000	RM'000	RM'000
Revenue	123,066	105,763	327,358	292,520
Cost of sales	(93,767)	(84,154)	(251,093)	(230,986)
Gross profit	29,299	21,609	76,265	61,534
Other income	1,115	796	1,390	1,094
	30,414	22,405	77,655	62,628
Administrative expenses	(13,275)	(7,910)	(31,108)	(20,916)
Operating expenses	(4,115)	(2,365)	(9,956)	(7,308)
Finance costs	(1,089)	(640)	(2,753)	(2,132)
Share of profit of investments accounted				
for using the equity method	903	1,205	3,376	4,549
Profit before taxation	12,838	12,695	37,214	36,821
Income tax expense	45	(3,156)	(4,936)	(8,420)
Profit after taxation	12,883	9,539	32,278	28,401
Other comprehensive income / (expenses),				
net of tax				
Item that may be reclassified subsequently				
to profit or loss:	(103)	40	(100)	10
-Foreign currency translation	(102)	40	(109)	48
Total comprehensive income for				
the financial period	12,781	9,579	32,169	28,449

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013.



(Company No : 769866-V)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014

	(Unaudited) Quarter Ended 30.09.14 RM'000	(Unaudited) Quarter Ended 30.09.13 RM'000	(Unaudited) Period To Date 30.09.14 RM'000	(Unaudited) Period To Date 30.09.13 RM'000
Profit after taxation attributable to :-				
Owners of the Company	12,224	9,123	29,299	27,040
Non-Controlling Interest	659	416	2,979	1,361
C	12,883	9,539	32,278	28,401
Total comprehensive income attributable to:-				
Owners of the Company	12,216	9,141	29,293	27,050
Non-Controlling Interest	565	438	2,876	1,399
<u> </u>	12,781	9,579	32,169	28,449
Earning per share				
- Basic (sen)	4.82	3.91	12.20	11.59
- 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 2013.

(Company No : 769866-V)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2014

AS AT 30 SEPTEMBER 2014	(Unaudited) As at 30.09.14 RM'000	(Audited) As at 31.12.13 RM'000
ASSETS		
Non-current assets		
Investments in joint ventures and associate	16,509	16,079
Other investment	11	11
Property, plant and equipment Deferred tax assets	97,753 33	41,739 38
Development costs	13,748	38
Goodwill on consolidation	62,040	1,653
Goodwin on consolidation	190,094	59,520
		57,320
Current assets		
Inventories	12,424	6,193
Trade receivables	149,062	113,096
Other receivables, deposits and prepayments	23,716	7,709
Tax recoverable	6,164	53
Amount owing by contract customers Amount owing by an associate	16,531 2,857	14,538 2,887
Short-term investments	37	532
Fixed deposits with licensed banks	17,747	12,597
Cash and bank balances	73,124	24,381
	301,662	181,986
TOTAL ASSETS	491,756	241,506
EQUITY AND LIABILITIES		
Equity Share capital	132,000	66,000
Reserves	124,537	62,465
Shareholders' equity	256,537	128,465
Non-controlling interests	9,879	6,973
Total equity	266,416	135,438
Non-current liabilities		<i>,</i>
Long-term borrowings	43,263	15,718
Deferred tax liabilities	$\frac{2,937}{46,200}$	2,377
	40,200	18,095
Current liabilities		
Trade payables	98,019	62,509
Other payables and accruals	29,410	6,570
Provision for taxation	2,325	2,130
Short-term borrowings	29,507	6,412
Bank overdraft	19,879_	10,352
	179,140	87,973
Total liabilities	225,340	106,068
TOTAL EQUITY AND LIABILITIES	491,756	241,506
Net assets per share attributable to owners of the Company (RM)	0.97	0.97

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013.

Other comprehensive income for the

Total comprehensive income for the

Contribution by owners of the Company
- Issuance of ordinary shares pursuant to

financial period, net of tax

financial period

right issue

- Share issue expenses

Balance at 30.06.2013

Investment in a subsidiary

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014

	Share Capital RM'000	Share Premium RM'000	n- Distributable Foreign Exchange Translation Reserves RM'000	Merger Deficit RM'000	Capital Reserve RM'000	Distributable Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non- Controlling Interests RM'000	Total Equity RM'000
Balance at 01.01.2013	66,000	11,921	(92)	(29,700)	51	49,904	98,084	5,272	103,356
Profit after taxation for the financial period	-	-	-	-	-	27,040	27,040	1,361	28,401
Other comprehensive income for the financial period, net of tax	-	-	10	-	-	-	10	38	48
Total comprehensive income for the financial period	-	-	10	-	-	27,040	27,050	1,399	28,449
Dividend	-	-	-	-	-	(2,640)	(2,640)	-	(2,640)
Balance at 30.09.2013	66,000	11,921	(82)	(29,700)	51	74,304	122,494	6,671	129,165
	<share capital="" rm'000<="" th=""><th>Share Premium RM'000</th><th>n- Distributable Foreign Exchange Translation Reserve RM'000</th><th>Merger Deficit RM'000</th><th>Capital Reserve RM'000</th><th>Distributable Retained Profits RM'000</th><th>Attributable To The Owners Of The Company RM'000</th><th>Non- Controlling Interests RM'000</th><th>Total Equity RM'000</th></share>	Share Premium RM'000	n- Distributable Foreign Exchange Translation Reserve RM'000	Merger Deficit RM'000	Capital Reserve RM'000	Distributable Retained Profits RM'000	Attributable To The Owners Of The Company RM'000	Non- Controlling Interests RM'000	Total Equity RM'000
Balance at 01.01.2014	66,000	11,921	(135)	(29,700)	51	80,328	128,465	6,973	135,438
Profit after taxation for the financial period	-	-	-	-	-	29,299	29,299	2,979	32,278

(6)

(6)

(141)

(29,700)

51

(109)

32,169

99,000

266,416

(221)

30

(6)

29,293

99,000

256,537

(221)

29,299

109,627

(103)

2,876

30

9,879

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013.

33,000

44,700

(221)

66,000

132,000

(Company No : 769866-V)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2014

Profit before taxation	TOR THE THIRD QUINTER ENDED OU SET TENDER 2014	(Unaudited) Cummulative Period To Date 30.09.14 RM'000	(Unaudited) Corresponding Period To Date 30.09.13 RM'000
Depreciation 4,24 3,451 Share of profit of investments accounted for using the equity method (3,376) (4,549) Other non-cash items 2,397 1,503 Operating profit before working capital changes 40,659 37,226 Changes in working capital (15,403) (41,413) Tax paid (8,064) (5,820) Interest paid (2,753) (2,132) Net cash from / (for) operating activities 41,439 (2,132) Investing activities 294 184 Interest received 751 - Dividend received from a joint venture 751 - Investing activities 30 - Investment in a subsidiary by non-controlling interest 30 - Proceeds from disposal of a joint venture 1,500 - Proceeds from disposal of a joint venture 1,500 - Proceeds from issuance of property, plant and equipment 2,5965 (10,439) Development costs 1,000 - Investiment in an associate 9 9,000 -<	Profit before taxation	37,214	36,821
Share of profit of investments accounted for using the equity method (3,376) (4,549) Other non-cash items 2,937 1,503 Operating profit before working capital changes 40,659 37,226 Changes in working capital (15,403) (41,413) Tax paid (8,064) (5,820) Interest paid (2,753) (2,132) Nct cash from/(for) operating activities 14,439 (2,132) Interest received 294 184 Dividend received from a joint venture 751 - Acquisition of subsidiaries, net of cash acquired (68,881) - Investment in a subsidiaries, net of cash acquired (68,881) - Investment in a subsidiaries, net of cash acquired (68,881) - Investment in a subsidiaries, net of cash acquired (68,881) - Investment in an associate (30,00) - Proceeds from disposal of a joint venture (1,000) - Purchase of property, plant and equipment (25,965) (10,435) Proceeds from insuance of ordinary shares pursuant to right issue 90,000	Adjustments for non-cash items:		
Other non-cash items 2,397 1,503 Operating profit before working capital changes 40,659 37,226 Changes in working capital (15,403) (41,413) Tax paid (8,064) (5,820) Interest paid (2,753) (2,139) Net cash from / (for) operating activities 31,439 (12,139) Interest received 294 184 Dividend received from a joint venture 751 - Pocceds from dispisal of a joint venture 30 - Investment in a subsidiary by non-controlling interest 30 - Proceeds from disposal of a joint venture (13,748) - Proceeds from disposal of a joint venture (13,748) - Proceeds from disposal of a joint venture (25,965) (10,439) Purchase of property, plant and equipment (25,965) (10,439) Proceeds from issuance of ordinary shares pursuant to right issue 99,000 - Proceeds from issuance of ordinary shares pursuant to right issue 99,000 - Share issue expenses (221) - (2,640)	Depreciation	4,424	3,451
Operating profit before working capital 40,659 37,226 Changes in working capital (15,403) (41,413) Tax paid (8,064) (5,820) Interest paid (27,753) (2,132) Net cash from/(for) operating activities 14,439 (12,139) Investing activities 294 184 Interest received 294 184 Dividend received from a joint venture 751 - Acquisition of subsidiaries, net of cash acquired (68,881) - Investment in a subsidiary by non-controlling interest 30 - Investment in a subsidiary by non-controlling interest 30 - Proceeds from disposal of a joint venture 1,000 - Proceeds from disposal of a joint venture 10,000 - Proceeds from disposal of a joint venture 10,000 - Proceeds from disposal of a joint venture 10,000 - Proceeds from disposal of a joint venture 10,000 - Proceeds from issuance of ordinary shares pursuant to right issue 99,000 - Share issue	*	(3,376)	(4,549)
Changes in working capital (15,403) (41,413) Tax paid (8,064) (5,205) Interest paid (2,753) (2,132) Nct cash from / (for) operating activities 14,439 (12,139) Investing activities Interest received 294 184 Dividend received from a joint venture 751 - Acquisition of subsidiaries, net of cash acquired (68,881) - Investment in a subsidiary by non-controlling interest 30 - Proceeds from disposal of a joint venture 1,000 - Purchase of property, plant and equipment (25,965) (10,439) Development costs (13,748) - Investment in an associate 2 (200) Net cash used for investing activities 99,000 - Proceeds from issuance of ordinary shares pursuant to right issue 99,000 - Share issue expenses (221) - Drawndown of leatoring, net 12,635 6,339 Repayment of hire purchase (141) (128) Dividen			
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Interest received 294 184 Dividend received from a joint venture 751 - Acquisition of subsidiaries, net of cash acquired (68,881) - Investment in a subsidiary by non-controlling interest 30 - Proceeds from disposal of a joint venture 1,000 - Purchase of property, plant and equipment (25,965) (10,439) Development costs (13,748) - Investment in an associate - (200) Net cash used for investing activities (106,519) (10,455) Proceeds from issuance of ordinary shares pursuant to right issue 99,000 - Share issue expenses (221) - Drawndown of foans, net 24,687 1,825 Drawndown of factoring, net 12,635 6,339 Repayment of hire purchase (141) (128) Dividend paid to shareholders - (2,640) Net cash from financing activities 33,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes	Tuyooting optivities		
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Proceeds from issuance of ordinary shares pursuant to right issue 99,000 - Share issue expenses (221) - Drawndown of loans, net 24,687 1,825 Drawndown of factoring, net 12,635 6,339 Repayment of hire purchase (141) (128) Dividend paid to shareholders - (2,640) Net cash from financing activities 135,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period comprised: Short term investment 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Net cash used for investing activities	(106,519)	
Proceeds from issuance of ordinary shares pursuant to right issue 99,000 - Share issue expenses (221) - Drawndown of loans, net 24,687 1,825 Drawndown of factoring, net 12,635 6,339 Repayment of hire purchase (141) (128) Dividend paid to shareholders - (2,640) Net cash from financing activities 135,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period comprised: Short term investment 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Financing activities		
Drawndown of loans, net 24,687 1,825 Drawndown of factoring, net 12,635 6,339 Repayment of hire purchase (141) (128) Dividend paid to shareholders - (2,640) Net cash from financing activities 135,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period comprised: 71,029 21,688 Cash and cash equivalents at end of the period comprised: 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)		99,000	-
Drawndown of factoring, net 12,635 6,339 Repayment of hire purchase (141) (128) Dividend paid to shareholders - (2,640) Net cash from financing activities 135,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period comprised: 71,029 21,688 Cash and cash equivalents at end of the period comprised: 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Share issue expenses	(221)	-
Repayment of hire purchase (141) (128) Dividend paid to shareholders - (2,640) Net cash from financing activities 135,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period 71,029 21,688 Cash and cash equivalents at end of the period comprised: 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Drawndown of loans, net	24,687	1,825
Dividend paid to shareholders - (2,640) Net cash from financing activities 135,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period 71,029 21,688 Cash and cash equivalents at end of the period comprised: 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Drawndown of factoring, net	12,635	6,339
Net cash from financing activities 135,960 5,396 Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period 71,029 21,688 Cash and cash equivalents at end of the period comprised: 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Repayment of hire purchase	(141)	(128)
Net change in cash and cash equivalents 43,880 (17,198) Effect of exchange rate changes (9) 10 Cash and cash equivalents at beginning of the period 27,158 38,876 Cash and cash equivalents at end of the period 71,029 21,688 Cash and cash equivalents at end of the period comprised: 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Dividend paid to shareholders	<u> </u>	(2,640)
Effect of exchange rate changes(9)10Cash and cash equivalents at beginning of the period27,15838,876Cash and cash equivalents at end of the period71,02921,688Cash and cash equivalents at end of the period comprised:Short term investment37527Fixed deposit with licences banks17,74710,817Cash and bank balances73,12415,039Bank overdrafts(19,879)(4,695)	Net cash from financing activities	135,960	5,396
Cash and cash equivalents at beginning of the period27,15838,876Cash and cash equivalents at end of the period71,02921,688Cash and cash equivalents at end of the period comprised:Short term investment37527Fixed deposit with licences banks17,74710,817Cash and bank balances73,12415,039Bank overdrafts(19,879)(4,695)	Net change in cash and cash equivalents	43,880	(17,198)
Cash and cash equivalents at end of the period71,02921,688Cash and cash equivalents at end of the period comprised:Short term investment37527Fixed deposit with licences banks17,74710,817Cash and bank balances73,12415,039Bank overdrafts(19,879)(4,695)	-	(9)	, , , ,
Cash and cash equivalents at end of the period comprised: Short term investment Fixed deposit with licences banks Cash and bank balances Bank overdrafts Short term investment 37 527 10,817 10,817 (19,879) (4,695)	Cash and cash equivalents at beginning of the period	27,158	38,876
Short term investment 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Cash and cash equivalents at end of the period	71,029	21,688
Short term investment 37 527 Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)	Cash and cash equivalents at end of the period comprised:		
Fixed deposit with licences banks 17,747 10,817 Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)		37	527
Cash and bank balances 73,124 15,039 Bank overdrafts (19,879) (4,695)			
Bank overdrafts (19,879) (4,695)	•	,	•
	Bank overdrafts	•	·
		71,029	21,688

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2013.