

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER AND THREE MONTHS ENDED 31 MARCH 2015 (UNAUDITED)

In thousands of RM	thousands of RM Current Quarter 31 March		Current Period 31 March	
	2015	2014	2015	2014
Revenue	270,132	273,769	270,132	273,769
Cost of goods sold	(207,152)	(220,053)	(207,152)	(220,053)
Gross profit	62,980	53,716	62,980	53,716
Other income	92	746	92	746
Distribution expenses	(19,711)	(17,764)	(19,711)	(17,764)
Administrative expenses	(19,099)	(17,468)	(19,099)	(17,468)
Other expenses	(8,254)	(5,205)	(8,254)	(5,205)
Results from operating activities	16,008	14,025	16,008	14,025
Share of profit of equity accounted				
investee, net of tax	349	806	349	806
Finance income	785	797	785	797
Finance costs	(6,818)	(6,891)	(6,818)	(6,891)
Profit before tax	10,324	8,737	10,324	8,737
Income tax expense	(1,922)	(2,385)	(1,922)	(2,385)
Profit for the period	8,402	6,352	8,402	6,352
Other comprehensive income				
Foreign currency translation				
differences for foreign operations	(5,383)	4,045	(5,383)	4,045
Total comprehensive income				
for the period	3,019	10,397	3,019	10,397
Profit attributable to :				
Owners of the Company	3,954	3,772	3,954	3,772
Non-controlling interests	4,448	2,580	4,448	2,580
	8,402	6,352	8,402	6,352
Total comprehensive income		·		
attributable to :				
Owners of the Company	(1,429)	7,817	(1,429)	7,817
Non-controlling interests	4,448	2,580	4,448	2,580
-	3,019	10,397	3,019	10,397
Basic earnings per share (Sen)	0.86	0.82	0.86	0.82
Diluted earnings per share (Sen)	0.86	0.82	0.86	0.82

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to the Interim Financial Report.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2015 (UNAUDITED)

In thousands of RM	As at 31 March 2015	As at 31 December 2014
ASSETS	_	
Property, plant and equipment	532,237	540,718
Intangible assets	290,614	290,091
Investment properties	34,711	31,140
Prepaid lease payments	1,689	5,357
Investment in associates	13,912	15,269
Other Investments	16,102	15,864
Deferred tax as sets	13,653	11,563
Total non-current assets	902,918	910,002
Trade and other receivables	293,758	256,937
Inventories	248,806	245,454
Current tax assets	21,038	18,455
Cash and cash equivalents	180,650	208,212
Total current assets	744,252	729,058
TOTAL ASSETS	1,647,170	1,639,060
EQUITY AND LIABILITIES		
Share capital	457,630	457,630
Reserves	17,430	22,644
Retained earnings	261,457	269,998
Total equity attributable to equity holders of the		
Company	736,517	750,272
Non-controlling interests	134,774	130,326
Total equity	871,291	880,598
Loans and borrowings	100,000	100,000
Deferred tax liabilities	23,940	19,288
Total non-current liabilities	123,940	119,288
Provisions	674	_
Trade and other payables	192,783	143,803
Current tax liabilities	192,763	1,368
Loans and borrowings	458,482	494,003
Total current liabilities		
Total liabilities	651,939 775,879	639,174 758,462
TOTAL EQUITY AND LIABILITIES	1,647,170	1,639,060
	, ,	
Net assets per share attributable to ordinary equity holders of the parent (sen)	162	165

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Notes to the Interim Financial Report.