

**PRESTAR RESOURCES BHD ( 123066-A )**

**Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income  
For the 1st financial quarter ended 31 March 2015**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31/03/2015 RM'000	Preceding Year Corresponding Quarter 31/03/2014 RM'000	Current Year To Date 31/03/2015 RM'000	Preceding Year Corresponding Period 31/03/2014 RM'000
Revenue	166,612	157,482	166,612	157,482
Cost of sales	(147,873)	(139,353)	(147,873)	(139,353)
Gross profit	18,739	18,129	18,739	18,129
Other operating income	1,291	1,038	1,291	1,038
Operating expenses	(10,329)	(9,750)	(10,329)	(9,750)
Profit from operations	9,701	9,417	9,701	9,417
Finance costs	(3,363)	(3,423)	(3,363)	(3,423)
Interest income	128	78	128	78
Share of results of associate	(1,343)	84	(1,343)	84
Profit before taxation	5,123	6,156	5,123	6,156
Tax expenses	(1,669)	(2,312)	(1,669)	(2,312)
Profit for the period	3,454	3,844	3,454	3,844
Other comprehensive income, net of tax				
Foreign currency translation differences for foreign operation	930	(49)	930	(49)
Other comprehensive income for the period, net of tax	930	(49)	930	(49)
Total comprehensive income for the period	4,384	3,795	4,384	3,795

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31/03/2015 RM'000	Preceding Year Corresponding Quarter 31/03/2014 RM'000	Current Year To Date 31/03/2015 RM'000	Preceding Year Corresponding Period 31/03/2014 RM'000
<b>Profit attributable to:</b>				
Owners of the company	2,600	2,865	2,600	2,865
Non-controlling interest	854	979	854	979
<b>Profit for the period</b>	<b>3,454</b>	<b>3,844</b>	<b>3,454</b>	<b>3,844</b>
<b>Total comprehensive income attributable to:</b>				
Owners of the company	3,530	2,816	3,530	2,816
Non-controlling interest	854	979	854	979
<b>Total comprehensive income for the period</b>	<b>4,384</b>	<b>3,795</b>	<b>4,384</b>	<b>3,795</b>
<b>Earnings per share (sen)</b>				
Basic	1.49	1.65	1.49	1.65
Diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.)

**PRESTAR RESOURCES BHD ( 123066-A )**

**Unaudited Condensed Consolidated Statement of Financial Position as at 31 March 2015**

	<b>As at 31/03/2015 RM'000</b>	<b>As at 31/12/2014 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	167,758	165,671
Investment properties	4,651	4,651
Intangible assets	1,719	1,736
Investments in associates	38,456	39,799
Deferred tax assets	671	682
	<b>213,255</b>	<b>212,539</b>
<b>Current assets</b>		
Inventories	143,286	143,190
Trade receivables	170,270	157,752
Other receivables	13,859	15,230
Derivative assets	84	158
Tax Recoverable	679	493
Cash and bank balances	32,371	32,137
	<b>360,549</b>	<b>348,960</b>
	<b>573,804</b>	<b>561,499</b>
<b>TOTAL ASSETS</b>		
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	91,001	91,001
Reserves	122,479	118,735
Treasury shares	(5,854)	(5,854)
	207,626	203,882
<b>Non-controlling interest</b>	57,129	56,275
<b>Total equity</b>	<b>264,755</b>	<b>260,157</b>
<b>Non-current liabilities</b>		
Hire purchase liabilities	3,426	3,794
Bank borrowings	19,067	20,880
Deferred taxation	7,990	7,696
	<b>30,483</b>	<b>32,370</b>
<b>Current liabilities</b>		
Trade payables	17,328	18,007
Other payables	12,638	15,391
Derivative liabilities	127	123
Hire purchase liabilities	1,761	1,756
Bank borrowings	244,453	232,176
Taxation	2,259	1,519
	<b>278,566</b>	<b>268,972</b>
<b>Total liabilities</b>	<b>309,049</b>	<b>301,342</b>
	<b>573,804</b>	<b>561,499</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.19	1.16

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.)

**PRESTAR RESOURCES BHD ( 123066-A)**

**Unaudited Condensed Consolidated Statement of Changes in Equity  
For the 1st financial quarter ended 31 March 2015**

	<----- Non-distributable ----->					Distributable		Total attributable to owners of the parent	Non- controlling Interests	Total Equity
	Share Capital	Share Premium	Translation Reserve	Share Options reserve	Treasury Shares	Retained profits	RM'000			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000			
<b>At 1 January 2014</b>	90,490	1,687	303	-	(5,854)	107,306	193,932	58,171	252,103	
Total comprehensive income	-	-	(49)	-	-	2,865	2,816	979	3,795	
Dividend paid	-	-	-	-	-	-	-	-	-	
<b>At 31 March 2014</b>	<b>90,490</b>	<b>1,687</b>	<b>254</b>	<b>-</b>	<b>(5,854)</b>	<b>110,171</b>	<b>196,748</b>	<b>59,150</b>	<b>255,898</b>	
<b>At 1 January 2015</b>	<b>91,001</b>	<b>1,738</b>	<b>1,115</b>	<b>677</b>	<b>(5,854)</b>	<b>115,205</b>	<b>203,882</b>	<b>56,275</b>	<b>260,157</b>	
Total comprehensive income	-	-	930	-	-	2,600	3,530	854	4,384	
Share options granted under ESOS	-	-	-	214	-	-	214	-	214	
<b>At 31 March 2015</b>	<b>91,001</b>	<b>1,738</b>	<b>2,045</b>	<b>891</b>	<b>(5,854)</b>	<b>117,805</b>	<b>207,626</b>	<b>57,129</b>	<b>264,755</b>	

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.)

**PRESTAR RESOURCES BHD ( 123066-A)**

**Unaudited Condensed Consolidated Statement of Cash Flows  
For the 1st financial quarter ended 31 March 2015**

	<b>31/03/2015</b> RM'000	<b>31/03/2014</b> RM'000
<b>Profit before taxation</b>	<b>5,123</b>	<b>6,156</b>
<b>Adjustments for :-</b>		
Non-cash items	4,341	4,005
Non-operating items	3,236	3,345
Operating profit before working capital changes	12,700	13,506
Net change in current assets	(10,931)	(32,629)
Net change in current liabilities	(3,455)	16,803
Tax paid	(809)	(129)
<b>Net cash generated from / (used in) operating activities</b>	<b>(2,495)</b>	<b>(2,449)</b>
<b>Investing activities</b>		
Interest received	128	78
Fixed deposits pledged	85	-
Proceeds from disposal of PPE and investment property	97	60
Purchase of PPE and investment property	(4,220)	(2,791)
<b>Net cash inflow / (outflow) from investing activities</b>	<b>(3,910)</b>	<b>(2,653)</b>
<b>Financing activities</b>		
Interest paid	(3,363)	(3,423)
Proceeds from / (Repayment of) borrowings	10,174	13,947
<b>Net cash inflow / (outflow) from financing activities</b>	<b>6,811</b>	<b>10,524</b>
Net increase/(decrease) in cash and cash equivalent	406	5,422
<b>Cash and cash equivalents at 1 January</b>	<b>29,976</b>	<b>18,556</b>
Effect of exchange rate changes	133	13
<b>Cash and cash equivalents at 31 March</b>	<b>30,515</b>	<b>23,991</b>
Cash and cash equivalents comprise:		
Fixed deposits with licensed banks	1,682	1,184
Cash and bank balances	30,689	24,830
Bank overdrafts	(1,249)	(1,418)
	31,122	24,596
Less : Fixed deposits pledged to licensed banks	(607)	(605)
	30,515	23,991

**(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.)**