



**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 JUNE 2015**  
(The figures have not been audited)

	<b>CURRENT</b>		<b>YEAR TO DATE</b>	
	<b>3 months ended</b>	<b>3 months ended</b>	<b>9 months ended</b>	<b>9 months ended</b>
	<b>30.06.2015</b>	<b>30.06.2014</b>	<b>30.06.2015</b>	<b>30.06.2014</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Revenue	12,566	12,560	55,532	59,634
Cost of sales	(6,522)	(6,716)	(32,623)	(34,589)
Gross profit	6,044	5,844	22,909	25,045
Other income	184	121	680	372
Administrative expenses	(2,507)	(2,096)	(6,854)	(6,832)
Selling and marketing expenses	(1,117)	(954)	(4,906)	(4,751)
Other expenses	(734)	(638)	(2,084)	(2,019)
Operating profit	1,870	2,277	9,745	11,815
Finance costs	(214)	(47)	(565)	(147)
Share of profit of associates	-	3	-	12
Profit before tax	1,656	2,233	9,180	11,680
Income tax expenses	(73)	(727)	(2,069)	(3,705)
<b>Profit for the period</b>	<b>1,583</b>	<b>1,506</b>	<b>7,111</b>	<b>7,975</b>
Other comprehensive income that will subsequently be reclassified to profit or loss:				
Foreign currency translation	(118)	194	182	(3)
Total comprehensive income for the period	1,465	1,700	7,293	7,972
Profit attributable to:				
<b>Owners of the Company</b>	<b>1,419</b>	<b>1,393</b>	<b>6,651</b>	<b>7,588</b>
Non-controlling interests	164	113	460	387
	1,583	1,506	7,111	7,975
Total comprehensive income attributable to:				
Owners of the Company	1,319	1,587	6,752	7,602
Non-controlling interests	146	113	541	370
	1,465	1,700	7,293	7,972
<b>Earning per share attributable to owners of the Company :</b>				
Basic (Sen)	1.44	1.42	6.74	7.68
Diluted (Sen)	1.44	1.42	6.74	7.68

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 September 2014 and the accompanying notes attached to the Interim Financial Statements.



**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS AT 30 JUNE 2015**

(The figures have not been audited)

	<b>As at 30.06.2015 RM'000</b>	<b>As at 30.9.2014 RM'000 (Audited)</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	60,360	57,843
Investment properties	1,953	1,953
Intangible assets	339	-
Other Investments	1,026	26
Deferred tax assets	3,589	3,236
	<u>67,267</u>	<u>63,058</u>
<b>Current assets</b>		
Inventories	29,214	31,615
Trade receivables	21,902	11,868
Other receivables	847	734
Prepayment	1,224	436
Tax recoverable	551	483
Cash and bank balances	16,757	20,300
	<u>70,495</u>	<u>65,436</u>
	<b>137,762</b>	<b>128,494</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Current liabilities</b>		
Short term borrowings	1,613	805
Trade Payables	4,197	2,590
Other Payables	15,816	28,274
Tax Payable	1,180	870
	<u>22,806</u>	<u>32,539</u>
<b>Non current liabilities</b>		
Long term borrowings	15,567	1,944
Deferred tax liabilities	1,211	1,211
	<u>16,778</u>	<u>3,155</u>
<b>Total liabilities</b>	<u>39,584</u>	<u>35,694</u>
<b>Equity attributable to owners of the parent</b>		
Share capital	50,000	50,000
Treasury shares	(1,408)	(1,408)
Foreign exchange reserve	549	448
Retained earnings	48,212	43,496
	<u>97,353</u>	<u>92,536</u>
Non-controlling interests	825	264
<b>Total equity</b>	<u>98,178</u>	<u>92,800</u>
	<b>137,762</b>	<b>128,494</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		
	<u>137,762</u>	<u>128,494</u>
Net assets per share attributable to owners of the parent (RM)	<u>1.0150</u>	<u>0.9594</u>

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 30 September 2014 and the accompanying explanatory notes to the Interim Financial Statements.



**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE QUARTER ENDED 30 JUNE 2015**  
(The figures have not been audited)

	Share Capital	Treasury Shares	Foreign Exchange Reserve	Retained Earnings	Total	Non - Controlling Interests	Total Equity
	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000	RM ' 000
<b>At 1 October 2014</b>	50,000	(1,408)	448	43,496	92,536	264	92,800
Total comprehensive income	-	-	101	6,651	6,752	541	7,293
Dividend	-	-	-	(1,935)	(1,935)	-	(1,935)
Ordinary shares contributed by minority shareholders of a subsidiary	-	-	-	-	-	20	20
<b>At 30 June 2015</b>	<b>50,000</b>	<b>(1,408)</b>	<b>549</b>	<b>48,212</b>	<b>97,353</b>	<b>825</b>	<b>98,178</b>
<b>At 1 October 2013</b>	50,000	(1,408)	348	40,743	89,683	(12)	89,671
Total comprehensive income	-	-	14	7,588	7,602	370	7,972
Dividend	-	-	-	(1,935)	(1,935)	-	(1,935)
<b>At 30 June 2014</b>	<b>50,000</b>	<b>(1,408)</b>	<b>362</b>	<b>46,396</b>	<b>95,350</b>	<b>358</b>	<b>95,708</b>

The unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 30 September 2014 and the Notes to the Interim Financial Statements.



**PELANGI PUBLISHING GROUP BHD**  
(Company No. 593649-H)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE QUARTER ENDED 30 JUNE 2015**  
(The figures have not been audited)

	<b>9 months ended</b>	
	<b>30.06.2015</b>	<b>30.06.2014</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	9,180	11,680
Adjustments for non-cash items	1,219	938
<b>Operating profit before working capital changes</b>	<b>10,399</b>	<b>12,618</b>
Net change in current assets	(8,550)	(6,587)
Net change in current liabilities	(9,673)	(7,082)
<b>Cash used in operations</b>	<b>(7,824)</b>	<b>(1,051)</b>
Tax paid (net of refund)	(2,164)	(1,928)
Interest paid	(564)	(147)
<b>Net cash used in operating activities</b>	<b>(10,552)</b>	<b>(3,126)</b>
<b>Cash flows from investing activities</b>		
Interest received	165	228
Purchase of plant and equipment	(4,449)	(1,482)
Purchase of intangible assets	(390)	-
Purchase of other investment	(1,000)	-
Proceeds from disposal of plant and equipment	139	6
<b>Net cash used in investing activities</b>	<b>(5,535)</b>	<b>(1,248)</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(1,935)	(1,935)
Ordinary share capital contributed by minority shareholders of a subsidiary	20	-
Proceeds from term loans	13,950	-
Proceeds from finance leases	1,699	-
Repayment of obligation under finance leases	(521)	(244)
Repayment of term loans	(706)	(730)
<b>Net cash generated from / (used in) financing activities</b>	<b>12,507</b>	<b>(2,909)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(3,580)</b>	<b>(7,283)</b>
<b>Effect of exchange rate changes</b>	<b>37</b>	<b>5</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>20,300</b>	<b>30,077</b>
<b>Cash and cash equivalents at end of period</b>	<b>16,757</b>	<b>22,799</b>

Cash and cash equivalents at the end of the period comprise the following:

	<b>9 months ended</b>	
	<b>RM'000</b>	<b>RM'000</b>
Cash on hand and at banks	10,963	18,215
Fixed deposits	5,794	4,584
	<b>16,757</b>	<b>22,799</b>

The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial statements for the year ended 30 September 2014 and the Notes to the Interim Financial Statements.