



DISCCOMP BERHAD

DISCCOMP BERHAD

INTERIM FINANCIAL REPORT
(Unaudited)

For the First Quarter
Ended 31 March 2009

DISCCOMP BERHAD

(Company No.55420-P)

(Incorporated in Malaysia)

**Condensed Consolidated Income Statements****For the First Quarter Ended 31 March 2009**

(The figures below are unaudited)

	Individual quarter		Cumulative quarter	
	31.03.2009 RM'000	31.03.2008 RM'000	31.03.2009 RM'000	31.03.2008 RM'000
Revenue	7,852	7,220	7,852	7,220
Operating expenses	(7,647)	(7,049)	(7,647)	(7,049)
Depreciation and amortisation	(114)	(117)	(114)	(117)
Other income	15	30	15	30
Operating profit/(loss)	106	84	106	84
Interest expenses	(3)	(3)	(3)	(3)
Interest income	45	20	45	20
Profit/(Loss) before taxation	148	101	148	101
Taxation	(116)	21	(116)	21
Profit/(Loss) after taxation	<u>32</u>	<u>122</u>	<u>32</u>	<u>122</u>
Attributable to:				
Equity holders of the parent	8	195	8	195
Minority Interest	24	(73)	24	(73)
	<u>32</u>	<u>122</u>	<u>32</u>	<u>122</u>
Profit/(Loss) per share				
From continuing operations:				
Basic (sen)	0.02	0.40	0.02	0.40
Diluted (sen)	-	-	-	-

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and accompanying explanatory notes attached to the interim financial statements.

DISCCOMP BERHAD

(Company No.55420-P)

(Incorporated in Malaysia)


Condensed Consolidated Balance Sheet
As at 31 March 2009

	Unaudited As at 31.03.09 RM'000	Audited As at 31.12.08 RM'000
ASSETS		
Non-Current assets		
Property, plant and equipment	1,695	1,839
Other investments	109	145
	<u>1,804</u>	<u>1,984</u>
Current assets		
Inventories	4,119	4,420
Trade and others receivables	7,225	6,727
Fixed deposits with licensed banks	9,030	9,880
Cash and bank balances	2,959	1,735
	<u>23,333</u>	<u>22,762</u>
TOTAL ASSETS	<u>25,137</u>	<u>24,746</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	24,250	24,250
Reserves	28	28
Accumulated losses	(2,454)	(2,462)
	<u>21,824</u>	<u>21,816</u>
Minority shareholders' interests	1,031	1,007
Total equity	<u>22,855</u>	<u>22,823</u>
Non-current liabilities		
Deferred liabilities	45	59
Deferred tax liabilities	188	190
	<u>233</u>	<u>249</u>
Current liabilities		
Trade and other payables	1,956	1,659
Taxation	93	15
	<u>2,049</u>	<u>1,674</u>
Total liabilities	<u>2,282</u>	<u>1,923</u>
TOTAL EQUITY AND LIABILITIES	<u>25,137</u>	<u>24,746</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.45	0.45

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and accompanying explanatory notes attached to the interim financial statements.

DISCCOMP BERHAD

(Company No.55420-P)

(Incorporated in Malaysia)

**Condensed Consolidated Statement of Changes in Equity****For the First Quarter Ended 31 March 2009**

(The figures below are unaudited)

	← Attributable to equity holders of the Company →			Total RM'000	Minority interests RM'000	Total equity RM'000
	Share capital RM'000	Non - distributable Capital reserves RM'000	Distributable Accumulated profits RM'000			
At 1 January 2009	24,250	28	(2,462)	21,816	1,007	22,823
Profit for the financial period	-	-	8	8	24	32
At 31 March 2009	<u>24,250</u>	<u>28</u>	<u>(2,454)</u>	<u>21,824</u>	<u>1,031</u>	<u>22,855</u>
At 1 January 2008	24,250	30	(2,970)	21,310	1,066	22,376
Profit/(loss) for the financial period	0	0	195	195	(73)	122
Disposal of a subsidiary company	0	0	0	0	(3)	(3)
At 31 March 2008	<u>24,250</u>	<u>30</u>	<u>(2,775)</u>	<u>21,505</u>	<u>990</u>	<u>22,495</u>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and accompanying explanatory notes attached to the interim financial statements.

DISCCOMP BERHAD

(Company No.55420-P)

(Incorporated in Malaysia)

**Condensed Consolidated Cash Flow Statements
For the First Quarter Ended 31 March 2009**

(The figures below are unaudited)

	3 months ended	
	31.03.09	31.03.08
	RM'000	RM'000
Cash flows from operating activities		
Net profit/(loss) before tax	148	101
<u>Adjustment for non-cash items :-</u>		
Depreciation and amortisation	114	117
Interest expenses	3	3
Interest income	(45)	(20)
Non-cash items	283	292
Operating profit before changes in working capital	<u>503</u>	<u>493</u>
Changes in working capital:		
Net change in current assets	(421)	406
Net change in current liabilities	304	271
Net cash generated by operations	<u>386</u>	<u>1,170</u>
Interest paid	(3)	(3)
Tax refund/ (paid)	(29)	84
Net cash generated by operating activities	<u>354</u>	<u>1,251</u>
Cash flows from investing activities		
Proceeds from disposal of property, plant and equipment	-	3
Purchase of property, plant and equipment	(5)	(13)
Net cash outflow from disposal of a subsidiary company	-	(3)
Interest received	45	20
Net cash used in investing activities	<u>40</u>	<u>7</u>
Cash flows from financing activities		
Repayment of hire purchase liabilities	(20)	(23)
Net cash used in financing activities	<u>(20)</u>	<u>(23)</u>
Net increase in cash and cash equivalents	374	1,235
Cash and cash equivalents at beginning of the year	<u>11,585</u>	<u>7,730</u>
Cash and cash equivalents at end of the period	<u>11,959</u>	<u>8,965</u>

The condensed consolidated cashflow statements should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and accompanying explanatory notes attached to the interim financial statements.