

NETX HOLDINGS BERHAD (533441-W)
 FORMERLY KNOWN AS ARIANTEC GLOBAL BERHAD
 (Incorporated in Malaysia)
 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/2013 RM'000	PRECEDING YEAR QUARTER 30/09/2012 RM'000	CURRENT YEAR TO DATE 30/09/2013 RM'000	PRECEDING YEAR TO DATE 30/09/2012 RM'000
REVENUE	137	407	655	2,107
COST OF SALES	(229)	(113)	(1,178)	(1,736)
GROSS (LOSS)/PROFIT	(92)	294	(523)	371
OTHER INCOME	1	17	24	86
ADMINISTRATION EXPENSES	(237)	(511)	(1,146)	(2,368)
OTHER OPERATING EXPENSES	(74)	(3,152)	(839)	(3,520)
LOSS FROM OPERATIONS	(402)	(3,352)	(2,484)	(5,431)
FINANCE COST	(75)	(55)	(178)	(155)
LOSS BEFORE TAX	(477)	(3,407)	(2,662)	(5,586)
INCOME TAX EXPENSES	-	-	-	-
NET LOSS FOR THE PERIOD	(477)	(3,407)	(2,662)	(5,586)
TOTAL COMPREHENSIVE LOSS FOR THE PERIOD	(477)	(3,407)	(2,662)	(5,586)
NET LOSS FOR THE PERIOD ATTRIBUTABLE TO:				
OWNERS OF THE PARENT	(477)	(3,407)	(2,662)	(5,586)
NON-CONTROLLING INTEREST	-	-	-	-
	(477)	(3,407)	(2,662)	(5,586)
TOTAL COMPREHENSIVE LOSS FOR THE PERIOD ATTRIBUTABLE TO:				
OWNERS OF THE PARENT	(477)	(3,407)	(2,662)	(5,586)
NON-CONTROLLING INTEREST	-	-	-	-
	(477)	(3,407)	(2,662)	(5,586)
EARNING PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT :				
Basic (sen)	(0.08)	(0.60)	(0.47)	(0.98)

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.

NETX HOLDINGS BERHAD (533441-W)
 FORMERLY KNOWN AS ARIANTEC GLOBAL BERHAD
 (Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2013

	AS AT 30 September 2013 Unaudited RM'000	AS AT 31 December 2012 Audited RM'000
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
PROPERTY, PLANT AND EQUIPMENT	5,726	5,972
DEFERRED TAX ASSET	2,420	2,420
GOODWILL ON CONSOLIDATION	20,130	20,130
	<u>28,276</u>	<u>28,522</u>
<u>CURRENT ASSETS</u>		
Inventories	2,799	3,951
Trade Receivables	642	1,324
Other Receivables & Deposits	739	1,187
Fixed Deposits Placed with Licenced Banks	0	1,224
Cash and Bank Balances	54	133
	<u>4,234</u>	<u>7,819</u>
TOTAL ASSETS	<u><u>32,510</u></u>	<u><u>36,341</u></u>
<u>EQUITIES AND LIABILITIES</u>		
<u>EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</u>		
SHARE CAPITAL	56,875	56,875
SHARE PREMIUM	2,686	2,686
OTHER RESERVES	(391)	(391)
RETAINED EARNINGS	(31,480)	(28,818)
	<u>27,690</u>	<u>30,352</u>
NON-CONTROLLING INTEREST	28	28
TOTAL EQUITY	<u><u>27,718</u></u>	<u><u>30,380</u></u>
<u>NON-CURRENT LIABILITIES</u>		
Long Term Borrowings	3,597	3,777
Deferred tax	17	17
	<u>3,614</u>	<u>3,794</u>
<u>CURRENT LIABILITIES</u>		
Trade Payables	422	1,471
Other Payables and Accruals	468	206
Amount Due To Director	-	22
Short Term Borrowings	244	421
Tax liabilities	44	47
	<u>1,178</u>	<u>2,167</u>
TOTAL LIABILITIES	<u>4,792</u>	<u>5,961</u>
TOTAL EQUITIES AND LIABILITIES	<u><u>32,510</u></u>	<u><u>36,341</u></u>
No of ordinary shares ('000)	568,753	568,753
Net Assets per share attributable to owners of the parent (RM)	0.05	0.05

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

NETX HOLDINGS BERHAD (533441-W)
 FORMERLY KNOWN AS ARIANTEC GLOBAL BERHAD
 (Incorporated in Malaysia)
 UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

	ATTRIBUTABLE TO OWNER OF THE PARENT						TOTAL EQUITY RM'000
	SHARE CAPITAL RM'000	NON DISTRIBUTABLE RESERVE - SHARE PREMIUM RM'000	NON DISTRIBUTABLE RESERVE - OTHERS RESERVES RM'000	DISTRIBUTABLE RESERVE - UNAPPROPRIATED PROFIT RM'000	TOTAL RM'000	NON-CONTROLLING INTEREST RM'000	
9 months period ended 30 September 2013							
Balance as at 1 January 2013	56,875	2,686	(391)	(28,818)	30,352	28	30,380
Net profit for the financial year representing total recognised income and expenses for the year	-	-	-	(2,662)	(2,662)	-	(2,662)
Balance as at 30 September 2013	56,875	2,686	(391)	(31,480)	27,690	28	27,718
9 months period ended 30 September 2012							
Balance as at 1 January 2012	56,875	2,686	(391)	(13,322)	45,848	30	45,878
Net profit for the financial year representing total recognised income and expenses for the year	-	-	-	(5,586)	(5,586)	-	(5,586)
Balance as at 30 September 2012	56,875	2,686	(391)	(18,908)	40,262	30	40,292

The unaudited Condensed Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

NETX HOLDINGS BERHAD (533441-W)
 FORMERLY KNOWN AS ARIANTEC GLOBAL BERHAD
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2013

	CURRENT YEAR TO DATE 30/09/2013 RM'000	PRECEDING YEAR TO DATE 30/09/2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(2,662)	(5,586)
Adjustment for:		
Depreciation of fixed assets	117	208
Provision of doubtful debts	-	3,000
Loss of disposal of fixed assets	19	-
Finance costs	178	155
Interest income	(49)	(45)
Operating loss before working capital changes	<u>(2,397)</u>	<u>(2,268)</u>
Decrease in current assets	2,282	1,422
Decrease in current liabilities	(809)	(226)
Cash Used in Operations	<u>(924)</u>	<u>(1,072)</u>
Tax Paid	(3)	(257)
Interest paid	(178)	(155)
Interest received	49	45
Net Cash Used in Operating Activities	<u>(1,056)</u>	<u>(1,439)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	110	-
Purchase of property, plant and equipment	-	(35)
Net Cash Generated from/(Used in) Investing Activities	<u>110</u>	<u>(35)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Decrease in bank borrowings	(357)	(846)
Decrease in fixed deposits pledge	1,224	1,477
Net Cash Generated from Financing Activities	<u>867</u>	<u>631</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>(79)</u>	<u>(843)</u>
Effect of changes in exchange rates		
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	<u>133</u>	<u>1,549</u>
CASH AND CASH EQUIVALENTS CARRIED FORWARD	<u>54</u>	<u>706</u>
Cash and cash equivalents at end of period consist of :-		
Cash and bank balances	54	706
Bank overdraft	-	-
	<u>54</u>	<u>706</u>

The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.