## **CYBERTOWERS BERHAD (385635-V) QUARTERLY REPORT - FOURTH QUARTER**

## CONDENSED BALANCE SHEET AS AT 31 AUGUST 2010

	AS AT END OF CURRENT OUARTER 31/08/2010 RM'000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR END 31/08/2009 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,947	2,692
Research & Development Expenditure	402	672
	3,349	3,364
CURRENT ASSETS		
Inventories	618	658
Trade Receivables	1,431	1,201
Cash and bank balances	1,312	1,475
Other Receivables & Deposits & Prepayment	218	371
	3,579	3,705
TOTAL ASSETS	6,928	7,069
EQUITY AND LIABILITIES Equity attributable to equity holders of the parent		
Share Capital	10,000	10,000
Share Premium	2,032	2,032
Reserves	(5,679)	(5,481)
	6,353	6,551
Minority Interest	0	0
Total Equity	6,353	6,551
NON-CURRENT LIABILITIES		
Long-Term Borrowings	5	22
CURRENT LIABILITIES		
Trade Payables	171	7
Other Payables	8	3
Accruals & Refundable Deposits	374	470
Short-Term Borrowings	17	16
TOTAL LIABILITIES	570	496
TOTAL EQUITY AND LIABILITIES	6,928	7,069
Number of ordinary shares in issue ('000) Net assets per share attributable to ordinary equity holders of the parent (RM)	100,000 0.06	100,000 0.07

The Condensed Balance Sheet should be read in conjunction with the audited Annual Financial Statement for the financial year ended 31 August 2009