

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

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2011

	AS AT END OF CURRENT QUARTER 31/08/2011 RM'000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR 31/08/2010 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,309	2,947
Research & Development Expenditure	283	402
	2,592	3,349
CURRENT ASSETS		
Inventories	1,046	618
Trade Receivables	1,705	1,431
Cash and bank balances	1,368	1,312
Other Receivables & Deposits & Prepayment	166	219
	4,285	3,580
TOTAL ASSETS	6,877	6,929
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	10,000	10,000
Share Premium	2,032	2,032
Reserves	(5,555)	(5,685)
	6,477	6,347
Minority Interest	0	0
Total Equity	6,477	6,347
NON-CURRENT LIABILITIES		
Long-Term Borrowings	0	4
CURRENT LIABILITIES		
Trade Payables	13	171
Other Payables	9	11
Accruals & Refundable Deposits	373	379
Short-Term Borrowings	5	17
TOTAL LIABILITIES	400	578
TOTAL EQUITY AND LIABILITIES	6,877	6,929
Number of ordinary shares in issue ('000)	100,000	100,000
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.06	0.06

The Condensed Statement of Financial Position should be read in conjunction with the audited Financial Statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.

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

CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 31 AUGUST 2011 - UNAUDITED

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/08/2011 RM'000	31/08/2010 RM'000	31/08/2011 RM'000	31/08/2010 RM'000
Revenue	1,520	903	4,243	4,111
Cost Of Sales	(698)	(389)	(1,158)	(1,064)
Gross Profit	822	514	3,085	3,047
Operating Expenses	(778)	(787)	(3,077)	(3,281)
Profit / (Loss) From Operations	44	(273)	8	(234)
Other Income	98	8	125	32
Finance Costs	0	(1)	(3)	(2)
Profit / (Loss) Before Tax	142	(266)	130	(204)
Taxation	0	0	0	0
Profit / (Loss) for the period	142	(266)	130	(204)
Other comprehensive income / (loss)	0	0	0	0
Total Comprehensive Income / (loss) for the period	142	(266)	130	(204)
EPS - Basic (Sen)	0.14	(0.27)	0.13	(0.20)
EPS - Diluted (sen)	N/A	N/A	N/A	N/A

The condensed Statement of Comprehensive Income should be read in conjunction with the audited Financial Statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.

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

CONDENSED STATEMENT OF CASH FLOWS
CURRENT PERIOD ENDED 31 AUGUST 2011

	Current Year To Date 31/08/2011 (Unaudited) RM ' 000	Preceding Year To Date 31/08/2010 (Audited) RM ' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	130	(204)
Adjustment for non-cash flow:		
Amortisation of deferred expenditure	151	270
Depreciation of property, plant and equipment	603	671
Interest Income and other non-cash items	(36)	(32)
Interest Expense	3	2
Other non-cash items	(175)	0
Operating profit/(Loss) before changes in working capital	676	707
Inventories	87	40
Inventories (Reclassification from property, plant and equipment)	(339)	0
Receivables	(221)	(77)
Payables	(166)	79
Cash generated from / (used in) operating activities	37	749
Taxation Paid	0	0
Net cash generated from / (used in) operating activities	37	749
CASH FLOW FROM INVESTING ACTIVITIES		
Interest received	36	32
Purchase of property, plant and equipment	(304)	(926)
Reduction of property, plant and equipment (Reclassification to inventories)	339	0
Research & development expenditure	(32)	0
Net cash generated from / (used in) investing activities	39	(894)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Borrowing	(17)	(16)
Interest Paid	(3)	(2)
Cash generated from / (used in) financing activities	(20)	(18)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	56	(163)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,312	1,475
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,368	1,312
CASH AND CASH EQUIVALENTS COMPRISE:		
Cash and Bank Balances	1,368	1,312

The Condensed Statement of Cash Flows should be read in conjunction with the audited Financial Statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.

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

PART A2 :- SUMMARY OF KEY FINANCIAL INFORMATION				
Summary of Key Financial Information for the financial period ended 31 August 2011				
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/08/2011 RM'000	31/08/2010 RM'000	31/08/2011 RM'000	31/08/2010 RM'000
1. Revenue	1,520	903	4,243	4,111
2. Profit / (loss) before tax	142	(266)	130	(204)
3. Profit / (loss) for the period	142	(266)	130	(204)
4. Profit/(loss) attributable to ordinary equity holders of the parent	142	(266)	130	(204)
5. Basic earnings / (loss) per share (sen)	0.14	(0.27)	0.13	(0.20)
6. Dividend per share	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING CORRESPONDING QUARTER	
7. Net assets per share (RM)	0.06		0.06	

PART A3 :- ADDITIONAL INFORMATION				
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/08/2011 RM'000	31/08/2010 RM'000	31/08/2011 RM'000	31/08/2010 RM'000
1. Profit / (Loss) from operations	44	(273)	8	(234)
2. Gross Interest Income	9	8	36	32
3. Gross Interest Expense	-	(1)	(3)	(2)

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

**CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER
 ENDED 31 AUGUST 2011**

	Share Capital	Share Premium	Accumulated Profit / (Losses)	TOTAL
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
As at 01 September 2009	10,000	2,032	(5,481)	6,551
Total Comprehensive Income / (loss) for the year	-	-	(204)	(204)
As at 31 August 2010	<u>10,000</u>	<u>2,032</u>	<u>(5,685)</u>	<u>6,347</u>
Total Comprehensive Income / (loss) for the year	-	-	130	130
As at 31 August 2011	<u>10,000</u>	<u>2,032</u>	<u>(5,555)</u>	<u>6,477</u>

The Condensed Statement of Changes in Equity should be read in conjunction with the audited Financial Statements for the year ended 31 August 2010 and the accompanying explanatory notes attached to the interim financial statements.