

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

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 August 2012

	AS AT END OF CURRENT QUARTER 31/08/2012 RM'000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR 31/08/2011 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	8,775	2,307
Goodwill	80	-
Intangible assets	142	283
	8,997	2,590
Current assets		
Inventories	22	1,046
Trade receivables	1,876	1,704
Other receivables, deposits & prepayment	377	169
Short term deposits	211	1,292
Cash and bank balances	3,135	76
	5,621	4,287
TOTAL ASSETS	14,618	6,877
EQUITY AND LIABILITIES		
Current liabilities		
Trade Payables	404	13
Other Payables	524	389
Due to a substantial shareholder	3,765	-
Hire purchases liabilities	-	5
	4,693	407
NET CURRENT ASSETS	928	3,880
Non-current liabilities		
Due to a substantial shareholder	1,500	-
TOTAL LIABILITIES	6,193	407
NET ASSETS	8,425	6,470
Equity attributable to owners of the parent		
Share Capital	10,000	10,000
Share Premium	2,032	2,032
Reserves	(3,607)	(5,562)
	8,425	6,470
Minority Interest	-	-
TOTAL EQUITY	8,425	6,470
TOTAL EQUITY and LIABILITIES	14,618	6,877
Number of ordinary shares in issue ('000)	100,000	100,000
Net assets per share attributable to ordinary equity holders of	0.08	0.08

The condensed Statement of Comprehensive Income should be read in conjunction with the audited Financial Statements for the year ended 31 August 2011 and the accompanying explanatory notes attached to the interim financial statements.

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

CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE QUARTER ENDED 31 AUGUST 2012- UNAUDITED

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR TO QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/08/2012 RM'000	31/08/2011 RM'000	31/08/2012 RM'000	31/08/2011 RM'000
Revenue	2,839	1,520	12,665	4,243
Cost of sales	(1,803)	(698)	(6,506)	(1,158)
Gross profit	1,036	822	6,159	3,085
Other income	382	98	590	125
Other operating and administrative Expenses	(1,708)	(778)	(4,798)	(3,077)
Finance Costs	-	-	-	(3)
Profit/(loss) Before Tax	(290)	142	1,951	130
Taxation	-	-	-	-
Profit/(loss) for the period	(290)	142	1,951	130
Other comprehensive income				
- foreign currency translation	(89)	-	4	-
Total Comprehensive Income / (loss) for the period	(379)	142	1,955	130
EPS - Basic (Sen)	(0.29)	0.14	1.95	0.13

The condensed Statement of Comprehensive Income should be read in conjunction with the audited Financial Statements for the year ended 31 August 2011 and the accompanying explanatory notes attached to the interim financial statements.

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

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED 31 AUGUST 2012

	Current Year To Date 31/08/2012 (Unaudited) RM ' 000	Preceding Year To Date 31/8/2011 (Audited) RM ' 000
OPERATING ACTIVITIES		
Profit before taxation	1,951	123
Adjustments for non-cash flow:		
Amortisation of research and development expenditure	141	152
Depreciation of property, plant and equipment	1,849	569
Written off of inventories	600	-
Written off of property, plant and equipment	381	-
Gain on disposal of property, plant and equipment	(60)	-
Interest income	(12)	(36)
Interest expense	1	1
Operating profit before changes in working capital	4,851	809
Inventories	424	(54)
Receivables, deposits and prepayments	(373)	(223)
Payables	524	(157)
Net cash flows generated from operating activities	5,426	375
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(8,663)	(304)
Proceeds from disposal of items of property, plant and equipment	64	-
Net Cash outflow from acquisition of a subsidiary	(98)	-
Research & Development Expenditure	-	(32)
Interest received	12	36
Net cash flows used in investing activities	(8,685)	(300)
FINANCING ACTIVITIES		
Advances from a substantial shareholder	6,908	-
Repayment to a substantial shareholder	(1,641)	(17)
Interest paid	(1)	(1)
Net cash flows generated from/(used in) financing activities	5,266	(18)
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,007	57
Effect of exchange rate changes on cash and cash equivalents	(29)	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,368	1,311
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,346	1,368
CASH AND CASH EQUIVALENTS COMPRISE:		
Consists of:		
Cash and Bank Balances	3,135	76
Short term deposits	211	1,292
	3,346	1,368

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited Financial Statements for the year ended 31 August 2011 and the accompanying explanatory notes attached to the interim financial statements.

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

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 AUGUST 2012

	Share capital	Share premium	Accumulated losses	Foreign currency translation reserves	TOTAL
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
As at 01 September 2010	10,000	2,032	(5,685)	-	6,347
Total Comprehensive Income for the year	-	-	123	-	123
As at 31 August 2011 and 1 September 2011	<u>10,000</u>	<u>2,032</u>	<u>(5,562)</u>	<u>-</u>	<u>6,470</u>
Total Comprehensive Income for the year	-	-	1,951	4	1,955
As at 31 August 2012	<u><u>10,000</u></u>	<u><u>2,032</u></u>	<u><u>(3,611)</u></u>	<u><u>4</u></u>	<u><u>8,425</u></u>

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited Financial Statements for the year ended 31 August 2011 and the accompanying explanatory notes attached to the interim financial statements.

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

12 PART A2 :- SUMMARY OF KEY FINANCIAL INFORMATION				
Summary of Key Financial Information for the financial period ended 31 August 2012				
	31/08/2012		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/08/2012 RM'000	31/08/2011 RM'000	31/08/2012 RM'000	31/08/2011 RM'000
1. Revenue	2,839	1,520	12,665	4,243
2. Profit / (loss) before tax	(290)	142	1,951	130
3. Profit / (loss) for the period	(290)	142	1,951	130
4. Profit/(loss) attributable to ordinary equity holders of the parent	(290)	142	1,951	130
5. Basic earnings / (loss) per share (sen)	(0.29)	0.14	1.95	0.13
6. Dividend per share	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING CORRESPONDING	
7. Net assets per share (RM)	0.08		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
	31/08/2012 RM'000	31/08/2011 RM'000	31/08/2012 RM'000	31/08/2011 RM'000
1. Profit / (Loss) from operations	(299)	44	1,940	8
2. Gross Interest Income	9	9	12	36
3. Gross Interest Expense	-	-	(1)	(3)