

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

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 AUG 2013**

	AS AT END OF CURRENT QUARTER 31/08/2013 RM'000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR 31/08/2012 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	5,379	8,775
Intangible assets	3	222
Goodwill		-
	<b>5,382</b>	<b>8,997</b>
<b>Current assets</b>		
Inventories	15	22
Trade receivables	552	1,876
Other receivables, deposits & prepayments	181	377
Fixed deposits with licensed banks	-	361
Cash and bank balances	295	2,985
	<b>1,043</b>	<b>5,621</b>
<b>TOTAL ASSETS</b>	<b>6,425</b>	<b>14,618</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Current liabilities</b>		
Trade Payables	485	404
Other Payables and accruals	752	525
Other borrowing	4,709	3,764
	<b>5,946</b>	<b>4,693</b>
<b>NET CURRENT ASSETS</b>	<b>(4,903)</b>	<b>928</b>
<b>Non-current liabilities</b>		
Other borrowing	-	1,500
<b>TOTAL LIABILITIES</b>	<b>5,946</b>	<b>6,193</b>
<b>NET ASSETS</b>	<b>479</b>	<b>8,425</b>
<b>Equity attributable to owners of the parent</b>		
Share Capital	10,000	10,000
Share Premium	2,032	2,032
Reserves	(11,553)	(3,607)
	479	8,425
Minority Interest	-	-
<b>TOTAL EQUITY</b>	<b>479</b>	<b>8,425</b>
<b>TOTAL EQUITY and LIABILITIES</b>	<b>6,425</b>	<b>14,618</b>
Number of ordinary shares in issue ('000)	100,000	100,000
Net assets per share attributable to ordinary equity holders of	0.00	0.08

The condensed Statement of Comprehensive Income should be read in conjunction with the audited Financial Statements the year ended 31 August 2012 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 AUG 2013- UNAUDITED**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR TO QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/08/2013 RM'000	31/08/2012 RM'000	31/08/2013 RM'000	31/08/2012 RM'000
Revenue	313	2,839	4,022	12,665
Cost of sales	(1,498)	(1,803)	(5,298)	(6,506)
Gross profit	(1,185)	1,036	(1,276)	6,159
Other income	3	382	21	590
Other operating and administrative expenses	(3,468)	(1,708)	(6,691)	(4,798)
Finance Costs	-	-	-	-
Profit/(loss) Before Tax	(4,650)	(290)	(7,946)	1,951
Taxation	-	-	-	-
Profit/(loss) for the period	(4,650)	(290)	(7,946)	1,951
Other comprehensive income				
- foreign currency translation	332	(89)	297	4
Total comprehensive loss for the period	(4,318)	(379)	(7,649)	1,955
EPS - Basic (Sen)	(4.65)	(0.29)	(7.95)	1.95

The condensed Statement of Comprehensive Income should be read in conjunction with the audited Financial Statements for the year ended 31 August 2012 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 AUG 2013**

	Current Year To Date 31/08/2013 (Unaudited) RM ' 000	Preceding Year To Date 31/8/2012 (Audited) RM ' 000
<b>OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	(7,649)	1,951
Adjustments for non-cash flow:		
Amortisation of research and development expenditure	139	141
Depreciation of property, plant and equipment	2,078	1,849
Written off of inventories	-	600
Impairment on goodwill	80	-
Impairment on computer servers	2,097	-
Written off of property, plant and equipment	-	381
Gain on disposal of property, plant and equipment	-	(60)
Gain on foreign exchange - unrealised	-	(78)
Interest income	(10)	(12)
<b>Operating profit/(loss) before changes in working capital</b>	<b>(3,265)</b>	<b>4,772</b>
Inventories	7	424
Receivables	1,520	(373)
Payables	308	524
<b>Cash generated from/(used in) operations</b>	<b>(1,430)</b>	<b>5,347</b>
Interest received	10	12
<b>Net cash flows generated from/(used in) operating activities</b>	<b>(1,420)</b>	<b>5,359</b>
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(482)	(8,662)
Proceeds from disposal of items of property, plant and equipment	-	64
Net Cash outflow from acquisition of a subsidiary	-	(98)
<b>Net cash flows used in investing activities</b>	<b>(482)</b>	<b>(8,696)</b>
<b>FINANCING ACTIVITIES</b>		
Net advances from/(repayments to) other borrowing	(555)	5,271
Repayment of hire purchase payable	-	(4)
Uplift of of fixed deposits pledged as securities	211	
Placement of fixed deposits pledged as securities	-	(211)
<b>Net cash flows generated from/(used in) financing activities</b>	<b>(344)</b>	<b>5,056</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(2,246)</b>	<b>1,719</b>
Effect of exchange rate changes on cash and cash equivalents	(594)	48
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3,135	1,368
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>295</b>	<b>3,135</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
<b>Consists of:</b>		
Cash and Bank Balances	295	2,985
Fixed deposits with licensed banks		361
	295	3,346
Less: Fixed dposits pledged with licensed banks	-	(211)
	<b>295</b>	<b>3,135</b>

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited Financial Statements for the year ended 31 August 2012 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 QUARTER ENDED 31 AUG 2013- UNAUDITED**

	Share capital	Share premium	Accumulated losses	Foreign exchange translation reserves	TOTAL
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
<b>As at 01 September 2011</b>	10,000	2,032	(5,562)	-	6,470
Total Comprehensive Income for the year	-	-	1,951	4	1,955
<b>As at 31 August 2012 and 1 September 2012</b>	<u>10,000</u>	<u>2,032</u>	<u>(3,611)</u>	<u>4</u>	<u>8,425</u>
Total Comprehensive Income for the period	-	-	(7,649)	(297)	(7,946)
<b>As at 31 Aug 2013</b>	<u><u>10,000</u></u>	<u><u>2,032</u></u>	<u><u>(11,260)</u></u>	<u><u>(293)</u></u>	<u><u>479</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 2012 and the accompanying explanatory notes attached to the interim financial statements.

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

<b>12 PART A2 :- SUMMARY OF KEY FINANCIAL INFORMATION</b>				
Summary of Key Financial Information for the financial period ended 31 Aug 2013				
	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE QUARTER</b>	
	<b>CURRENT YEAR QUARTER</b> <b>31/08/2013</b> <b>RM'000</b>	<b>PRECEDING YEAR CORRESPONDING QUARTER</b> <b>31/08/2012</b> <b>RM'000</b>	<b>CURRENT YEAR TO DATE</b> <b>31/08/2013</b> <b>RM'000</b>	<b>PRECEDING YEAR CORRESPONDING PERIOD</b> <b>31/08/2012</b> <b>RM'000</b>
1. Revenue	313	2,839	4,022	12,665
2. Profit / (loss) before tax	(4,650)	(290)	(7,946)	1,951
4. Profit/(loss) attributable to ordinary equity holders of the parent	(4,650)	(290)	(7,946)	1,951
5. Basic earnings / (loss) per share (sen)	(4.65)	(0.29)	(7.95)	1.95
6. Dividend per share	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING CORRESPONDING	
7. Net assets per share (RM)	<b>0.00</b>		<b>0.08</b>	

<b>PART A3 :- ADDITIONAL INFORMATION</b>				
	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE QUARTER</b>	
	<b>CURRENT YEAR QUARTER</b> <b>31/08/2013</b> <b>RM'000</b>	<b>PRECEDING YEAR CORRESPONDING QUARTER</b> <b>31/08/2012</b> <b>RM'000</b>	<b>CURRENT YEAR TO DATE</b> <b>31/08/2013</b> <b>RM'000</b>	<b>PRECEDING YEAR CORRESPONDING PERIOD</b> <b>31/08/2012</b> <b>RM'000</b>
1. Profit / (Loss) from operations	(4,653)	(299)	(7,967)	1,940
2. Gross Interest Income	3	9	21	12
3. Gross Interest expense	-	-	-	(1)