

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

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015**

	<b>AS AT END OF CURRENT QUARTER 30/09/2015 RM'000 (Unaudited)</b>	<b>AS AT PRECEDING FINANCIAL YEAR 31/12/2014 RM'000 (Audited)</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	12	17
	<b>12</b>	<b>17</b>
<b>Current assets</b>		
Inventories	17	17
Trade receivables	4	6
Other receivables, deposits & prepayments	12	11
Cash and bank balances	8	8
	<b>41</b>	<b>42</b>
<b>TOTAL ASSETS</b>	<b>53</b>	<b>59</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Current liabilities</b>		
Other Payables and accruals	6,933	6,655
	<b>6,933</b>	<b>6,655</b>
<b>NET CURRENT LIABILITIES</b>	<b>(6,892)</b>	<b>(6,613)</b>
<b>TOTAL LIABILITIES</b>	<b>6,933</b>	<b>6,655</b>
<b>NET (LIABILITIES)</b>	<b>(6,880)</b>	<b>(6,596)</b>
<b>Equity attributable to owners of the parent</b>		
Share Capital	10,000	10,000
Share Premium	2,032	2,032
Reserves	(18,912)	(18,628)
<b>TOTAL EQUITY</b>	<b>(6,880)</b>	<b>(6,596)</b>
<b>TOTAL EQUITY and LIABILITIES</b>	<b>53</b>	<b>59</b>
Number of ordinary shares in issue ('000)	100,000	100,000
Net (liabilities)/assets per share attributable to ordinary equity holders of the company (RM)	(0.07)	(0.07)

The condensed Statement of Comprehensive Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**CYBERTOWERS BERHAD (385635-V)****Interim financial report for the third quarter ended 30 September 2015**

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**

	Current Quarter To Date 30/09/2015 (Unaudited) RM'000	Preceding Year From 01.09.2013 to 31.12.2014 (Audited) RM'000
<b>OPERATING ACTIVITIES</b>		
Loss before taxation		
Continuing operations	(284)	(2,012)
Discontinued operations	-	(5,354)
	<u>(284)</u>	<u>(7,366)</u>
Adjustments for non-cash flow:		
Allowance for impairment loss on receivables	-	1
Amortisation of research and development expenditure	-	3
Depreciation of property, plant and equipment	5	2,337
Impairment loss on property, plant and equipment	-	2,863
Loss on foreign exchange- unrealised	-	401
Prepayment written off	-	211
Property, plant and equipment written off	-	57
Gain on disposal of property, plant and equipment	-	(4)
Gain on disposal of subsidiary companies	-	(456)
Interest income	-	(1)
	<u>(279)</u>	<u>(1,954)</u>
<b>Operating loss before changes in working capital</b>	<b>(279)</b>	<b>(1,954)</b>
Inventories	-	(2)
Receivables	1	255
Payables	278	1,286
	<u>-</u>	<u>(415)</u>
<b>Cash generated from/(used in) operations</b>	<b>-</b>	<b>(415)</b>
Interest received	-	1
	<u>-</u>	<u>(414)</u>
<b>Net cash flows generated from/(used in) operating activities</b>	<b>-</b>	<b>(414)</b>
<b>INVESTING ACTIVITIES</b>		
Proceeds from disposal of items of property, plant and equipment	-	44
Disposal of subsidiary companies, net of cash required	-	(15)
	<u>-</u>	<u>29</u>
<b>Net cash flows generated from investing activities</b>	<b>-</b>	<b>29</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>-</b>	<b>(385)</b>
Effect of exchange rate changes on cash and cash equivalents	-	98
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	8	295
	<u>8</u>	<u>8</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>8</b>	<b>8</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	8	8
	<u>8</u>	<u>8</u>

The condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Statements for the period ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**CYBERTOWERS BERHAD (385635-V)****Interim financial report for the third quarter ended 30 September 2015**

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	<u>Share Capital</u>	<u>Share Premium</u>	<u>Accumulated losses</u>	<u>Foreign Exchange Reserves</u>	<u>Total Equity</u>
	RM'000	RM'000	RM'000	RM'000	RM'000
<b>As at 01 September 2013</b>	10,000	2,032	(11,262)	(295)	475
Total Comprehensive Loss for the period	-	-	(7,366)	33	(7,333)
Reserve reclassified to profit or loss upon disposal of subsidiary companies	-	-	-	262	262
<b>As at 31 December 2014 and 1 January 2015</b>	<u>10,000</u>	<u>2,032</u>	<u>(18,628)</u>	<u>-</u>	<u>(6,596)</u>
Total Comprehensive Loss for the period	-	-	(284)	-	(284)
<b>As at 30 September 2015</b>	<u>10,000</u>	<u>2,032</u>	<u>(18,912)</u>	<u>-</u>	<u>(6,880)</u>

The condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

**CYBERTOWERS BERHAD (385635-V)****Interim financial report for the third quarter ended 30 September 2015**

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR QUARTER	CURRENT FINANCIAL YEAR	PRECEDING FINANCIAL YEAR
	30/09/2015	30/09/2014	30/09/2015	30/09/2014
	RM'000	RM'000	RM'000	RM'000
Revenue	-	N/A	2	N/A
Cost of sales	-	N/A	-	N/A
Gross profit/(loss)	-	N/A	2	N/A
Other income	-	N/A	-	N/A
Other operating and administrative expenses	(35)	N/A	(286)	N/A
Finance costs	-	N/A	-	N/A
Loss before tax	(35)	N/A	(284)	N/A
Taxation	-	N/A	-	N/A
Loss for the period	(35)	N/A	(284)	N/A
Other comprehensive income/(loss) - foreign currency translation	-	N/A	-	N/A
Total comprehensive loss for the period	(35)	N/A	(284)	N/A
LPS - Basic (Sen)	(0.04)	N/A	(0.28)	N/A

The condensed Statement of Comprehensive *Income* should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2014 and the accompanying explanatory notes attached to the interim financial statements.

As announced on 31 July 2014, the financial year end has been changed from 31 August to 31 December. Hence there is no comparative numbers for the preceding year quarter and period ended 30 September 2014.