

**CYBERTOWERS BERHAD (385635-V)**

**Interim financial report for the fourth quarter ended 31 December 2016**

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31/12/2016 RM'000	PRECEDING YEAR QUARTER 31/12/2015 RM'000	CURRENT FINANCIAL YEAR 31/12/2016 RM'000	PRECEDING FINANCIAL YEAR 31/12/2015 RM'000
Revenue	-	-	-	2
Cost of sales	-	-	-	-
Gross profit	-	-	-	2
Other income	-	-	-	-
Other operating and administrative expenses	(391)	(576)	(1,759)	(864)
Finance costs	(48)	-	(48)	-
Loss before tax	(439)	(576)	(1,807)	(862)
Taxation	-	-	-	-
<b>Loss for the year/period</b>	(439)	(576)	(1,807)	(862)
Other comprehensive income/(loss)	-	-	-	-
<b>Total comprehensive loss for the period</b>	(439)	(576)	(1,807)	(862)
<b>LPS - Basic (Sen)</b>	(0.44)	(0.58)	(1.81)	(0.86)

The condensed Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016**

	AS AT END OF CURRENT QUARTER 31/12/2016 RM'000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR 31/12/2015 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
	<u>-</u>	<u>-</u>
<b>Current assets</b>		
Inventories	-	-
Trade receivables	-	-
Other receivables, deposits & prepayments	1	-
Cash and bank balances	41	144
	<u>42</u>	<u>144</u>
<b>TOTAL ASSETS</b>	<u><b>42</b></u>	<u><b>144</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Current liabilities</b>		
Other Payables and accruals	9,307	7,602
	<u>9,307</u>	<u>7,602</u>
<b>NET CURRENT LIABILITIES</b>	<u><b>(9,265)</b></u>	<u><b>(7,458)</b></u>
<b>TOTAL LIABILITIES</b>	<u><b>9,307</b></u>	<u><b>7,602</b></u>
<b>NET LIABILITIES</b>	<u><b>(9,265)</b></u>	<u><b>(7,458)</b></u>
<b>Equity attributable to owners of the parent</b>		
Share Capital	10,000	10,000
Share Premium	2,032	2,032
Reserves	(21,297)	(19,490)
<b>TOTAL EQUITY</b>	<u><b>(9,265)</b></u>	<u><b>(7,458)</b></u>
<b>TOTAL EQUITY and LIABILITIES</b>	<u><b>42</b></u>	<u><b>144</b></u>
Number of ordinary shares in issue ('000)	100,000	100,000
Net liabilities per share attributable to ordinary equity holders of the company (RM)	(0.09)	(0.07)

The condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**CYBERTOWERS BERHAD (385635-V)****Interim financial report for the fourth quarter ended 31 December 2016**

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Current YTD 31/12/2016 (Unaudited) RM'000	Preceding YTD 31.12.2015 (Unaudited) RM'000
<b>OPERATING ACTIVITIES</b>		
Loss before taxation	(1,807)	(862)
Adjustments for non-cash flow:		
Bad debts written off	-	15
Inventories written off	-	17
Depreciation of property, plant and equipment	-	6
Property, plant and equipment written off	-	10
<b>Operating loss before changes in working capital</b>	<b>(1,807)</b>	<b>(814)</b>
Inventories	-	-
Receivables	(1)	3
Payables	1,705	947
<b>Cash generated from/(used in) operations</b>	<b>(103)</b>	<b>136</b>
<b>Net cash flows generated from/(used in) operating activities</b>	<b>(103)</b>	<b>136</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(103)</b>	<b>136</b>
Effect of exchange rate changes on cash and cash equivalents		-
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	144	8
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>41</b>	<b>144</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	41	144
	<b>41</b>	<b>144</b>

The condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**CYBERTOWERS BERHAD (385635-V)**  
**Interim financial report for the fourth quarter ended 31 December 2016**  
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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Share Capital	Share Premium	Accumulated losses	Total Equity
	RM'000	RM'000	RM'000	RM'000
<b>As at 31 December 2015 and 1 January 2016</b>	10,000	2,032	(19,490)	(7,458)
Total Comprehensive Loss for the year	-	-	(1,807)	(1,807)
<b>As at 31 December 2016</b>	<b>10,000</b>	<b>2,032</b>	<b>(21,297)</b>	<b>(9,265)</b>
<b>As at 31 December 2014 and 1 January 2015</b>	10,000	2,032	(18,628)	(6,596)
Total Comprehensive Loss for the year	-	-	(862)	(862)
<b>As at 31 December 2015</b>	<b>10,000</b>	<b>2,032</b>	<b>(19,490)</b>	<b>(7,458)</b>

The condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.