

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017

	AS AT END OF CURRENT QUARTER 30/06/2017 RM'000 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR 31/12/2016 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	-	-
	<u>-</u>	<u>-</u>
Current assets		
Inventories	-	-
Trade receivables	-	-
Other receivables, deposits & prepayments	2	1
Cash and bank balances	3	41
	<u>5</u>	<u>42</u>
TOTAL ASSETS	<u>5</u>	<u>42</u>
EQUITY AND LIABILITIES		
Current liabilities		
Other Payables and accruals	9,547	9,313
	<u>9,547</u>	<u>9,313</u>
NET CURRENT LIABILITIES	<u>(9,542)</u>	<u>(9,271)</u>
TOTAL LIABILITIES	<u>9,547</u>	<u>9,313</u>
NET LIABILITIES	<u>(9,542)</u>	<u>(9,271)</u>
Equity attributable to owners of the parent		
Share Capital	10,000	10,000
Share Premium	2,032	2,032
Reserves	(21,574)	(21,303)
	<u>(9,542)</u>	<u>(9,271)</u>
Minority Interest	-	-
TOTAL EQUITY	<u>(9,542)</u>	<u>(9,271)</u>
TOTAL EQUITY and LIABILITIES	<u>5</u>	<u>42</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)	(0.10)	(0.09)

The condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

CYBERTOWERS BERHAD (385635-V)**Interim financial report for the second quarter ended 30 June 2017**

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Current YTD 30/06/2017 (Unaudited) RM'000	Preceding YTD 30.06.2016 (Unaudited) RM'000
OPERATING ACTIVITIES		
Loss before taxation	(271)	(1,152)
Adjustments for non-cash flow:		
Depreciation of property, plant and equipment	-	-
Operating loss before changes in working capital	(271)	(1,152)
Inventories	-	-
Receivables	(1)	-
Payables	234	1,024
Cash generated from/(used in) operations	(38)	(128)
Net cash flows generated from/(used in) operating activities	(38)	(128)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(38)	(128)
Effect of exchange rate changes on cash and cash equivalents	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR/PERIOD	41	144
CASH AND CASH EQUIVALENTS AT END OF YEAR/PERIOD	3	16
CASH AND CASH EQUIVALENTS		
Cash and bank balances	3	16
	3	16

The condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

CYBERTOWERS BERHAD (385635-V)
Interim financial report for the second quarter ended 30 June 2017
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital	Share Premium	Accumulated losses	Total Equity
	RM'000	RM'000	RM'000	RM'000
As at 1 January 2017	10,000	2,032	(21,303)	(9,271)
Total Comprehensive Loss for the period	-	-	(271)	(271)
As at 30 June 2017	10,000	2,032	(21,574)	(9,542)
As at 1 January 2016	10,000	2,032	(19,490)	(7,458)
Total Comprehensive Loss for the period	-	-	(1,152)	(1,152)
As at 30 June 2016	10,000	2,032	(20,642)	(8,610)

The condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.