

**PARLO BERHAD (formerly known as CYBERTOWERS BERHAD (385635-V))
 QUARTERLY REPORT - THIRD QUARTER**

12 PART A2 :- SUMMARY OF KEY FINANCIAL INFORMATION

Summary of Key Financial Information for the financial period ended 30 September 2017

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/2017 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2016 RM'000	CURRENT YEAR TO DATE 30/09/2017 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2016 RM'000
1. Revenue	-	-	-	-
2. Loss before tax	(200)	(216)	(388)	(1,368)
3. Loss attributable to ordinary equity holders of the parent	(200)	(216)	(388)	(1,368)
4. Basic loss per share (sen)	(0.20)	(0.22)	(0.39)	(1.37)
5. Dividend per share	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING CORRESPONDING QUARTER	
6. Net assets per share (RM)	-0.10		-0.09	

PART A3 :- ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/2017 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2016 RM'000	CURRENT YEAR TO DATE 30/09/2017 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2016 RM'000
1. Loss from operations	(200)	(216)	(388)	(1,368)
2. Gross interest income	-	-	-	-

PARLO BERHAD (formerly known as CYBERTOWERS BERHAD (385635-V))
Interim financial report for the third quarter ended 30 September 2017
 (The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30/09/2017 RM'000	PRECEDING YEAR QUARTER 30/09/2016 RM'000	CURRENT FINANCIAL YEAR 30/09/2017 RM'000	PRECEDING FINANCIAL YEAR 30/09/2016 RM'000
Revenue	-	-	-	-
Cost of sales	-	-	-	-
Gross profit/(loss)	-	-	-	-
Other income	-	-	2	-
Other operating and administrative expenses	(200)	(216)	(390)	(1,368)
Finance costs	-	-	-	-
Loss before tax	(200)	(216)	(388)	(1,368)
Taxation	-	-	-	-
Loss for the year/period	(200)	(216)	(388)	(1,368)
Other comprehensive income/(loss)				
Total comprehensive loss for the period	(200)	(216)	(388)	(1,368)
LPS - Basic (Sen)	(0.20)	(0.22)	(0.39)	(1.37)

The condensed Statement of Comprehensive Income 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.

PARLO BERHAD (formerly known as CYBERTOWERS BERHAD (385635-V))
QUARTERLY REPORT - THIRD QUARTER

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2017

	AS AT END OF CURRENT QUARTER 30/09/2017 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	3	1
Fixed deposits with licensed banks	-	-
Cash and bank balances	1	41
	<u>4</u>	<u>42</u>
TOTAL ASSETS	<u>4</u>	<u>42</u>
EQUITY AND LIABILITIES		
Current liabilities		
Trade Payables	-	-
Other Payables and accruals	9,663	9,313
Amount owing to a director	-	-
Amount owing to a substantial shareholder	-	-
	<u>9,663</u>	<u>9,313</u>
NET CURRENT LIABILITIES	<u>(9,659)</u>	<u>(9,271)</u>
TOTAL LIABILITIES	<u>9,663</u>	<u>9,313</u>
NET LIABILITIES	<u>(9,659)</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	(21,691)	(21,303)
	<u>(9,659)</u>	<u>(9,271)</u>
Minority Interest	-	-
TOTAL EQUITY	<u>(9,659)</u>	<u>(9,271)</u>
TOTAL EQUITY and LIABILITIES	<u>4</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.

PARLO BERHAD (formerly known as CYBERTOWERS BERHAD (385635-V))**Interim financial report for the third quarter ended 30 September 2017**

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Current YTD 30/09/2017 (Unaudited) RM'000	Preceding YTD 30.09.2016 (Unaudited) RM'000
OPERATING ACTIVITIES		
Loss before taxation	(388)	(1,368)
Adjustments for non-cash flow:		
Depreciation of property, plant and equipment	-	-
Operating loss before changes in working capital	(388)	(1,368)
Inventories	-	-
Receivables	(2)	-
Payables	350	1,237
Cash generated from/(used in) operations	(40)	(131)
Net cash flows generated from/(used in) operating activities	(40)	(131)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(40)	(131)
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	1	13
CASH AND CASH EQUIVALENTS		
Cash and bank balances	1	13
	1	13

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.

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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
As at 1 January 2017	10,000	2,032	(21,303)	(9,271)
Total Comprehensive Loss for the period	-	-	(388)	(388)
As at 30 September 2017	<u>10,000</u>	<u>2,032</u>	<u>(21,691)</u>	<u>(9,659)</u>
As at 1 January 2016	10,000	2,032	(19,490)	(7,458)
Total Comprehensive Loss for the period	-	-	(1,368)	(1,368)
As at 30 September 2016	<u>10,000</u>	<u>2,032</u>	<u>(20,858)</u>	<u>(8,826)</u>

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.