

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER, 2010

Unaudited Condensed Consolidated Statement of Financial Position

	As at end of Current Quarter 31-Dec-10 RM'000	Audited As at preceding Financial Year-End 31-Dec-09 RM'000
ASSETS		
Non Current assets		
Property, plant and equipment	151	162
Investment In Associated Company	331	382
Other investments	769	769
Development costs	434	401
	<u>1,685</u>	<u>1,714</u>
Current Assets		
Inventories	16	14
Trade and other receivables	407	302
Amount owing by associate	2	2
Amount owing by related parties	12	1
Tax refundable	19	19
Short term deposits with licensed banks	700	207
Cash and bank balances	158	338
	<u>1,314</u>	<u>883</u>
TOTAL ASSETS	<u>2,999</u>	<u>2,597</u>
EQUITY AND LIABILITIES		
Capital and reserves attributable to owners of the parent		
Share capital	7,260	6,600
Share premium	3,234	3,113
Foreign exchange reserves	1	35
Accumulated losses	(7,920)	(7,544)
	<u>2,575</u>	<u>2,204</u>
Minority interest	-	-
Total equity	<u>2,575</u>	<u>2,204</u>
Current Liabilities		
Trade and other payables	424	393
Deferred income	-	-
	<u>424</u>	<u>393</u>
Long term liabilities		
Deferred taxation	-	-
TOTAL LIABILITIES	<u>424</u>	<u>393</u>
TOTAL EQUITY AND LIBILITIES	<u>2,999</u>	<u>2,597</u>
Net assets per share (RM) attributable to owners of the parent	0.035	0.033

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2009 and the accompanying explanatory notes attached to this interim financial statements.