

# SCOPE

## SCOPE INDUSTRIES BERHAD

(Company No: 591376-D)

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2011

	As At 30/9/2011 RM'000 (Unaudited)	As At 30/6/2011 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	24,874	25,805
Investment in associated company	1,907	1,916
Other investment	877	1,295
<b>Current Assets</b>		
Inventories	1,567	1,474
Trade receivables	2,365	2,466
Other receivables and deposits	294	636
Cash and bank balances	5,749	3,885
Total current assets	<u>9,975</u>	<u>8,461</u>
<b>Current liabilities</b>		
Trade payables	540	357
Other payables and accruals	1,082	1,506
Short term borrowing	1,282	1,331
Total current liabilities	<u>2,904</u>	<u>3,194</u>
<b>NET CURRENT ASSETS</b>	7,071	5,267
	<u>34,729</u>	<u>34,283</u>
<b>FINANCED BY :</b>		
Share capital	26,818	26,818
Reserves	7,799	7,073
Shareholders' funds	<u>34,617</u>	<u>33,891</u>
<b>Non-current liabilities</b>		
Long term borrowing	112	392
	<u>34,729</u>	<u>34,283</u>
Net assets per share (RM)	<u>0.1291</u>	<u>0.1264</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2011)

# SCOPE

SCOPE INDUSTRIES BERHAD

(Company No: 591376-D)

## CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Period Ended 30 September 2011

(The figures have not been audited)

	Quarter ended		Year to date	
	30 Sep 2011 RM'000	30 Sep 2010 RM'000	30 Sep 2011 RM'000	30 Sep 2010 RM'000
<b>Revenue</b>	6,368	8,652	6,368	8,652
<b>Cost of Sales</b>				
- Depreciation	(929)	(975)	(929)	(975)
- Others	(3,857)	(4,592)	(3,857)	(4,592)
	(4,786)	(5,567)	(4,786)	(5,567)
	1,582	3,085	1,582	3,085
Depreciation	(26)	(44)	(26)	(44)
Administrative expenses	(389)	(308)	(389)	(308)
<b>Profit / loss from operations</b>	1,167	2,733	1,167	2,733
Finance costs	(29)	(21)	(29)	(21)
Other income	19	1	19	1
Share of results of associated company	(9)	(1)	(9)	(1)
<b>Profit/(loss) before tax</b>	1,148	2,712	1,148	2,712
Income tax expense	(3)	(1)	(3)	(1)
<b>Net profit/(loss) for the period</b>	1,145	2,711	1,145	2,711
Other comprehensive income				
- Fair value of available-for-sale assets	(419)	-	(419)	-
<b>Total comprehensive income</b>	726	2,711	726	2,711
<b>Profit after tax attributable to owners of the Company</b>	1,145	2,711	1,145	2,711
<b>Total comprehensive income attributable to owners of the Company</b>	726	2,711	726	2,711
<b>Earnings / (loss) per share attributable to owners of the Company</b>				
- basic (sen)	0.43	1.01	0.43	1.01

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2011)

# SCOPE

## SCOPE INDUSTRIES BERHAD

(Company No: 591376-D)

### CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

For The Period Ended 30 September 2011

(The figures have not been audited)

	30 September 2011 RM'000 (Unaudited)	30 September 2010 RM'000 (Unaudited)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (loss) before tax	1,148	2,712
Adjustments for :		
Non-cash items	969	1,365
Non-operating items	(11)	13
Operating profit before changes in working capital	2,106	4,090
Changes in working capital:		
(Increase) / Decrease in inventories	(80)	(132)
Decrease / (increase) in receivables	148	(440)
(Decrease) / increase in payables	(241)	(121)
Cash generated from operations	1,933	3,397
Dividend received	10	-
Income tax paid	(3)	(1)
Income tax refund	293	-
Interest paid	(29)	(21)
Net cash from operating activities	2,204	3,375
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest received	30	8
Purchase of property, plant and equipment	(154)	(59)
Proceed from disposal of property, plant and equipment	113	-
Net cash used in investing activities	(11)	(51)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Payment of hire purchase creditors	(162)	(159)
(Repayment) of term loan	(167)	(156)
Net cash (used in)/from financing activities	(329)	(315)
Net (Decrease)/Increase in Cash and Cash Equivalents	1,864	3,009
Effects of changes in exchange rate	-	-
Cash and Cash Equivalents at beginning of period	3,885	1,224
Cash and Cash Equivalents at end of period	5,749	4,233
Cash and cash equivalents comprise the following:		
Cash and bank balances	5,749	4,233
Bank overdraft	-	-
	5,749	4,233

(The Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Annual Financial Report for the year ended 30 June 2011)

# SCOPE

## SCOPE INDUSTRIES BERHAD

(Company No: 591376-D)

### CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

For The Period Ended 30 September 2011

(The figures have not been audited)

	←----- Attributable to owners of the Company ----->					
	←----- Non -Distributable ----->			Distributable		
	Share Capital	Share Premium	Exchange Translation Reserve	Fair Value Reserve	Retained Profits	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>2012</b>						
Balance at 1 July 2011	26,818	9,364	-	(106)	(2,185)	33,891
Total comprehensive income	-	-	-	(419)	1,145	726
Dividends to owners						-
Balance at 30 September 2011	26,818	9,364	-	(525)	(1,040)	34,617
<b>2010</b>						
Balance at 1 July 2010	26,818	9,364	-		(6,057)	30,125
Total comprehensive income	-	-	-		2,711	2,711
Balance at 30 September 2010	26,818	9,364	-	-	(3,346)	32,836

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 30 June 2010)