

# SCOPE

## SCOPE INDUSTRIES BERHAD

(Company No: 591376-D)

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 December 2011

	As At 31/12/2011 RM'000 (Unaudited)	As At 30/6/2011 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	23,892	25,805
Investment in associated company	1,910	1,916
Other investment	980	1,295
<b>Current Assets</b>		
Inventories	1,256	1,474
Trade receivables	778	2,466
Other receivables and deposits	358	636
Cash and bank balances	6,301	3,885
Total current assets	<u>8,693</u>	<u>8,461</u>
<b>Current liabilities</b>		
Trade payables	444	357
Other payables and accruals	957	1,506
Short term borrowing	1,063	1,331
Total current liabilities	<u>2,464</u>	<u>3,194</u>
<b>NET CURRENT ASSETS</b>	6,229	5,267
	<u>33,011</u>	<u>34,283</u>
<b>FINANCED BY :</b>		
Share capital	26,818	26,818
Reserves	6,193	7,073
Shareholders' funds	<u>33,011</u>	<u>33,891</u>
<b>Non-current liabilities</b>		
Long term borrowing	-	392
	<u>33,011</u>	<u>34,283</u>
Net assets per share (RM)	<u>0.1231</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 31 December 2011

(The figures have not been audited)

	Quarter ended		Year to date	
	31 Dec 2011 RM'000	31 Dec 2010 RM'000	31 Dec 2011 RM'000	31 Dec 2010 RM'000
<b>Revenue</b>	3,902	4,807	10,270	13,459
<b>Cost of Sales</b>				
- Depreciation	(927)	(981)	(1,856)	(1,956)
- Others	(2,904)	(2,836)	(6,761)	(7,428)
	(3,831)	(3,817)	(8,617)	(9,384)
	71	990	1,653	4,075
Depreciation	(26)	(44)	(52)	(88)
Administrative expenses	(397)	(340)	(787)	(649)
<b>Profit / loss from operations</b>	(352)	606	814	3,338
Finance costs	(24)	(17)	(53)	(38)
Other income	9	16	28	17
Share of results of associated company	3	(1)	(6)	(2)
<b>Profit/(loss) before tax</b>	(364)	604	783	3,315
Income tax expense	(4)	(39)	(7)	(40)
<b>Net profit/(loss) for the period</b>	(368)	565	776	3,275
Other comprehensive income				
- Fair value of available-for-sale assets	104	252	(315)	252
<b>Total comprehensive income</b>	(264)	817	461	3,527
<b>Profit after tax attributable to owners of the Company</b>	(368)	565	776	3,275
<b>Total comprehensive income attributable to owners of the Company</b>	(264)	817	461	3,527
<b>Earnings / (loss) per share attributable to owners of the Company</b>				
- basic (sen)	(0.14)	0.21	0.29	1.22

(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 31 December 2011

(The figures have not been audited)

	31 December 2011 RM'000 (Unaudited)	31 December 2010 RM'000 (Unaudited)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit / (loss) before tax	783	3,315
Adjustments for :		
Non-cash items	1,927	2,144
Non-operating items	(26)	8
Operating profit before changes in working capital	2,684	5,467
Changes in working capital:		
(Increase) / Decrease in inventories	231	5
Decease / (increase) in receivables	1,667	963
(Decrease) / increase in payables	(462)	(580)
Cash generated from operations	4,120	5,855
Dividend received	10	-
Income tax paid	(7)	(1)
Income tax refund	299	-
Interest paid	(53)	(38)
Net cash from operating activities	4,369	5,816
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Dividend paid to owner of the Company	(1,341)	(1,341)
Interest received	69	30
Investment in associated company	-	-
Cash flow from deconsolidation of investment in subsidiaries	-	-
Purchase of property, plant and equipment	(162)	(302)
Proceed from disposal of property, plant and equipment	141	-
Purchase of other investment	-	(1,611)
Proceed from disposal of other investment	-	-
Net cash used in investing activities	(1,293)	(3,224)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Payment of hire purchase creditors	(327)	(160)
(Repayment) of term loan	(333)	(314)
Net cash (used in)/from financing activities	(660)	(474)
Net (Decrease)/Increase in Cash and Cash Equivalents	2,416	2,118
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	6,301	3,342
Cash and cash equivalents comprise the following:		
Cash and bank balances	6,301	3,342
Bank overdraft	-	-
	6,301	3,342

(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 31 December 2011

(The figures have not been audited)

	<----- Attributable to owners of the Company ----->				
	<---- Non -Distributable ---->			Distributable	
	Share Capital	Share Premium	Fair Value Reserve	Retained Profits	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>2012</u></b>					
Balance at 1 July 2011	26,818	9,364	(106)	(2,185)	33,891
Total comprehensive income	-	-	(315)	776	461
Dividends to owners				(1,341)	(1,341)
Balance at 31 December 2011	26,818	9,364	(421)	(2,750)	33,011
<b><u>2010</u></b>					
Balance at 1 July 2010	26,818	9,364	-	(6,057)	30,125
Total comprehensive income	-	-	252	3,275	3,527
Dividends to owners				(1,341)	(1,341)
Balance at 31 December 2010	26,818	9,364	252	(4,123)	32,311

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