

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET
As at 31 December 2009

	AS AT END OF CURRENT QUARTER 31-12-09 (UNAUDITED) RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 31-12-08 (AUDITED) RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	30,074	38,139
Development Expenditure	2,420	1,951
	<u>32,494</u>	<u>40,090</u>
Current Assets		
Stock Inventory	30	30
Trade and other receivables	14,391	18,393
Fixed deposits with licensed banks	1,777	6,850
Tax recoverable	0	0
Cash and bank balances	3,554	310
	<u>19,752</u>	<u>25,583</u>
TOTAL ASSETS	<u><u>52,246</u></u>	<u><u>65,673</u></u>
EQUITY AND LIABILITIES		
Capital and Reserves		
Issued capital	17,600	17,600
Share premium	10,717	10,717
Reserve on consolidation	0	0
Accumulated Loss	(10,310)	(11,794)
Minority Interest	50	0
Total Equity	<u>18,057</u>	<u>16,523</u>
Non-current Liability		
Term loan	16,367	26,775
Current Liabilities		
Trade and other payables	10,958	15,854
Bank overdrafts	1,612	1,349
Bank borrowings	5,062	5,172
Tax liabilities	190	0
	<u>17,822</u>	<u>22,375</u>
Total Liabilities	<u>34,189</u>	<u>49,150</u>
TOTAL EQUITY AND LIABILITIES	<u><u>52,246</u></u>	<u><u>65,673</u></u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.10	0.09

The Unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Audited Financial Statements for the financial period ended 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS
FOURTH QUARTER ENDED 31 DECEMBER 2009

The figures have not been audited

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	2009	2008	2009	2008
	CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	<u>31/12/2009</u> (UNAUDITED) RM'000	<u>31/12/2008</u> (UNAUDITED) RM'000	<u>31/12/2009</u> (UNAUDITED) RM'000	<u>31/12/2008</u> (AUDITED) RM'000
REVENUE	34,135	13,924	78,522	36,652
Operating profit	1,161	1,983	6,727	5,545
Amortisation and depreciation	(1,077)	(1,072)	(4,262)	(4,247)
Interest expense	(841)	(291)	(1,581)	(1,118)
Other income	201	53	913	191
Profit before taxation	<u>(556)</u>	<u>673</u>	<u>1,797</u>	<u>371</u>
Taxation	(263)	18	(263)	12
(Loss)/Profit after taxation	<u>(819)</u>	<u>691</u>	<u>1,534</u>	<u>383</u>
Attributable to:				
Equity holders of the company	50	760	1,484	452
Minority interest	(869)	(69)	50	(69)
Net Profit for the period	<u>(819)</u>	<u>691</u>	<u>1,534</u>	<u>383</u>
Weighted average number of shares in issue ('000)	176,000	176,000	176,000	176,000
Earnings per share (sen) - basic	0.03	0.43	0.84	0.26

The Unaudited Condensed Consolidated Income Statements should be read in conjunction with the Annual Audited Financial Statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
 (Incorporated in Malaysia)

Unaudited Consolidated Statement of Changes in Equity
For the fourth quarter ended 31 December 2009
 (Unaudited)

	Issued Capital	Share Premium	Non-distributable reserve - Reserve on consolidation	(Accumulated Loss)	Minority Interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2009	17,600	10,717	0	(11,794)	0	16,523
Net profit for the year	0	0	0	1,484	50	1,534
Balance as of 31 December 2009	<u>17,600</u>	<u>10,717</u>	<u>0</u>	<u>(10,310)</u>	<u>50</u>	<u>18,057</u>

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For the fourth quarter ended 31 December 2009
(Unaudited)

	12 Months Ended 31-12-09 (Unaudited) RM'000	12 Months Ended 31-12-08 (Audited) RM'000
Cash Flows from Operating Activities		
Profit before tax	1,797	371
Adjustment for:		
Non-cash items	1,380	4,247
Non-operating items	4,262	455
	<u>7,439</u>	<u>5,073</u>
Operating profit before working capital changes	7,439	5,073
Net changes in current assets	4,002	(10,904)
Net changes in current liabilities	(4,896)	12,500
	<u>6,545</u>	<u>6,669</u>
Cash from operations	6,545	6,669
Interest paid	(1,581)	(1,118)
Net tax paid	(73)	12
	<u>4,891</u>	<u>5,563</u>
Net cash generated from operating activities	4,891	5,563
Cash Flows from Investing Activities		
Interest received	201	187
Purchase of property, plant and equipment	4,447	(6,465)
Development expenditure incurred	(1,113)	(990)
Acquisition of subsidiary company, net of cash acquired	0	69
Proceeds from disposal of property, plant and equipment	0	2,864
	<u>3,535</u>	<u>(4,335)</u>
Net cash used in investing activities	3,535	(4,335)
Cash Flows from Financing Activities		
Increased in fixed deposits pledged	5,073	(2,169)
Repayment of hire purchase	101	0
Repayment of term loan	(10,619)	0
Net drawdown of bank borrowings	0	(605)
Drawdown from term loan	0	737
	<u>(5,445)</u>	<u>(2,037)</u>
Net cash generated from financing activities	(5,445)	(2,037)
Net Decrease in Cash and Cash Equivalents	2,981	(809)
Cash and Cash Equivalents at beginning of year	(1,039)	(230)
Cash and Cash Equivalents at end of period	<u>1,942</u>	<u>(1,039)</u>
Cash and Cash Equivalents comprise of:		
Fixed deposits with licensed bank	1,777	6,850
Cash and bank balances	3,554	310
Bank overdrafts	(1,612)	(1,349)
	<u>3,719</u>	<u>5,811</u>
Less : Fixed deposits pledged	(1,777)	(6,850)
	<u>1,942</u>	<u>(1,039)</u>

The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.