

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

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS**  
**3rd QUARTER ENDED 30 SEPTEMBER 2011**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	2011	2010	2011	2010
	CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/09/2011	30/09/2010	30/09/2011	30/09/2010
	RM'000	RM'000	RM'000	RM'000
REVENUE	6,670	18,976	25,924	32,398
Operating profit	104	532	(587)	671
Amortisation and depreciation	(1,127)	(511)	(3,387)	(1,672)
Interest expense	(330)	(151)	(995)	(361)
Other income	178	250	595	1,722
Profit/(Loss) before taxation	(1,175)	120	(4,374)	360
Taxation	0	0	0	0
Profit/(Loss) after taxation	(1,175)	120	(4,374)	360
<b>Attributable to:</b>				
Equity holders of the company	(1,108)	75	(3,985)	521
Minority interest	(67)	45	(389)	(161)
Net Profit/(Loss) for the period	(1,175)	120	(4,374)	360
Weighted average number of shares in issue ('000)	176,000	176,000	176,000	176,000
Earnings per share (sen) - basic	(0.63)	0.04	(2.26)	0.30

The unaudited condensed consolidated Income Statements should be read in conjunction with the annual audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to this interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2011**

	<b>AS AT END OF CURRENT QUARTER</b>	<b>AS AT PRECEDING FINANCIAL YEAR ENDED</b>
	<u><b>30/09/2011</b></u>	<u><b>31/12/2010</b></u>
	RM'000	RM'000 (Restated)
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, Plant and Equipment	20,464	25,909
Development Expenditure	2,373	2,762
	<u><b>22,837</b></u>	<u><b>28,671</b></u>
<b>Current Assets</b>		
Stock Inventory	9	9
Trade and other receivables	12,833	13,314
Fixed deposits with licensed banks	2,037	2,657
Cash and bank balances	1,413	1,213
	<u><b>16,292</b></u>	<u><b>17,193</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>39,129</b></u></u>	<u><u><b>45,864</b></u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserves</b>		
Issued capital	17,600	17,600
Share premium	10,717	10,717
Accumulated Loss	(16,434)	(12,449)
Minority Interest	(389)	0
<b>Total Equity</b>	<u><b>11,494</b></u>	<u><b>15,868</b></u>
<b>Non-current Liability</b>		
Term loan	9,242	12,000
<b>Current Liabilities</b>		
Trade and other payables	9,559	9,863
Bank overdrafts	2,117	2,582
Bank borrowings	6,705	5,484
Tax liabilities	12	67
	<u><b>18,393</b></u>	<u><b>17,996</b></u>
<b>Total Liabilities</b>	<u><b>27,635</b></u>	<u><b>29,996</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u><b>39,129</b></u></u>	<u><u><b>45,864</b></u></u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.07	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 2010 and the accompanying explanatory notes attached to this interim financial statements.

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**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE 3rd QUARTER ENDED 30 SEPTEMBER 2011**

	<b>9 Months Ended 30/09/2011 RM'000</b>	<b>12 Months Ended 31/12/2010 RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Loss before tax	(4,374)	(2,186)
Adjustment for:		
Non-cash items	3,387	2,403
Non-operating items	986	1,582
Operating profit before working capital changes	<u>(1)</u>	<u>1,799</u>
Net changes in current assets	481	1,944
Net changes in current liabilities	<u>(284)</u>	<u>(2,033)</u>
Cash from operations	196	1,710
Interest paid	(995)	(1,613)
Net tax paid	<u>(55)</u>	<u>67</u>
Net cash generated from operating activities	<u>(854)</u>	<u>164</u>
<b>Cash Flows from Investing Activities</b>		
Interest received	9	31
Purchase of property, plant and equipment	2,714	2,308
Development expenditure incurred	<u>(267)</u>	<u>(890)</u>
Net cash used in investing activities	<u>2,456</u>	<u>1,449</u>
<b>Cash Flows from Financing Activities</b>		
Decreased in fixed deposits pledged	620	(880)
Repayment of hire purchase	(20)	(26)
Repayment of term loan	<u>(1,537)</u>	<u>(4,018)</u>
Net cash generated from financing activities	<u>(937)</u>	<u>(4,924)</u>
Net Decrease in Cash and Cash Equivalents	665	(3,311)
Cash and Cash Equivalents at beginning of year	(1,369)	1,942
Cash and Cash Equivalents at end of period	<u>(704)</u>	<u>(1,369)</u>
<b>Cash and Cash Equivalents comprise of:</b>		
Fixed deposits with licensed bank	2,037	2,657
Cash and bank balances	1,413	1,213
Bank overdrafts	<u>(2,117)</u>	<u>(2,582)</u>
	1,333	1,288
Less : Fixed deposits pledged	<u>(2,037)</u>	<u>(2,657)</u>
	<u>(704)</u>	<u>(1,369)</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 2010 and the accompanying explanatory notes attached to this interim financial statements.

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**UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE 3rd QUARTER ENDED 30 SEPTEMBER 2011**

	<b>Issued Capital</b>	<b>Share Premium</b>	<b>Non-distributable reserve - Reserve on consolidation</b>	<b>Accumulated Loss</b>	<b>Minority Interest</b>	<b>Total</b>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Balance as of 1 January 2011</b>	17,600	10,717	0	(12,449)	0	15,868
Net profit/(loss) for the period	0	0	0	(3,985)	(389)	(4,374)
<b>Balance as of 30 September 2011</b>	<u>17,600</u>	<u>10,717</u>	<u>0</u>	<u>(16,434)</u>	<u>(389)</u>	<u>11,494</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 2010 and the accompanying explanatory notes attached to this interim financial statements.