

DVM TECHNOLOGY BERHAD (609953-K)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**for third quarter ended 30 September 2012***(The figures have not been audited)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	2012	2011	2012	2011
	CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/09/2012	30/09/2011	30/09/2012	30/09/2011
	RM'000	RM'000	RM'000	RM'000
REVENUE	2,214	6,670	6,813	24,723
Operating profit	(292)	104	(577)	(587)
Amortisation and depreciation	(1,037)	(1,127)	(3,170)	(3,387)
Interest expense	(181)	(330)	(605)	(995)
Other income	200	178	592	595
Gain/(Loss) on fair value - Property	0	0	4,186	0
Profit/(loss) before taxation	(1,310)	(1,175)	426	(4,374)
Taxation	0	0	(209)	0
Profit/(loss) for the period	(1,310)	(1,175)	217	(4,374)
Profit/(loss) attributable to:				
Equity holders of the company	(1,249)	(1,108)	345	(3,985)
Non-controlling interest	(61)	(67)	(128)	(389)
Net Profit/(loss) for the period	(1,310)	(1,175)	217	(4,374)
Weighted average number of shares in issue ('000)	193,600	176,000	193,600	176,000
Earnings per share (sen) - basic	(0.65)	(0.63)	0.18	(2.26)

The unaudited condensed consolidated Income Statements should be read in conjunction with the annual audited financial statements for the financial year ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial statements.

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
as at 30 September 2012
(The figures have not been audited)

	AS AT END OF CURRENT QUARTER 30/09/2012 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2011 (Audited)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	17,351	18,615
Development Expenditure	1,454	2,113
	<u>18,805</u>	<u>20,728</u>
Current Assets		
Trade and other receivables	2,813	5,182
Fixed deposits with licensed banks	2,080	2,036
Cash and bank balances	110	338
	<u>5,003</u>	<u>7,556</u>
TOTAL ASSETS	<u><u>23,808</u></u>	<u><u>28,284</u></u>
EQUITY AND LIABILITIES		
Capital and Reserves		
Issued capital	19,360	17,600
Share premium	10,717	10,717
Accumulated Loss	(18,419)	(18,764)
	<u>11,658</u>	<u>9,553</u>
Non-controlling interest	(1,169)	(1,041)
Total Equity	<u>10,489</u>	<u>8,512</u>
Non-current Liability		
Term loan	3,156	6,354
Current Liabilities		
Trade and other payables	3,431	5,232
Bank overdrafts	1,672	2,097
Bank borrowings	5,080	6,074
Tax liabilities	(20)	15
	<u>10,163</u>	<u>13,418</u>
Total Liabilities	<u>13,319</u>	<u>19,772</u>
TOTAL EQUITY AND LIABILITIES	<u><u>23,808</u></u>	<u><u>28,284</u></u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.05	0.05

The unaudited condensed consolidated Balance Sheet should be read in conjunction with the annual audited financial statements for the financial period ended 31 December 2011 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
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CONDENSED CONSOLIDATED CASH FLOW STATEMENT
for third quarter ended 30 September 2012

(The figures have not been audited)

	6-MONTHS ENDED 30/09/12 (Unaudited)	12-MONTHS ENDED 31/12/11 (Audited)
	RM'000	RM'000
Cash Flows from Operating Activities		
Profit/(Loss) before tax	217	(7,357)
Adjustment for:		
Non-cash items	3,170	4,499
Non-operating items	561	1,334
Operating profit before working capital changes	<u>3,948</u>	<u>(1,524)</u>
Net changes in current assets	2,369	8,142
Net changes in current liabilities	<u>(1,788)</u>	<u>(4,605)</u>
Cash from operations	4,529	2,013
Interest paid	(605)	(1,359)
Net tax paid	<u>(35)</u>	<u>(52)</u>
Net cash generated from operating activities	<u>3,889</u>	<u>602</u>
Cash Flows from Investing Activities		
Interest received	44	25
Purchase of property, plant and equipment	(588)	4,497
Development expenditure incurred	<u>(659)</u>	<u>(1,053)</u>
Net cash used in investing activities	<u>(1,203)</u>	<u>3,469</u>
Cash Flows from Financing Activities		
Increased in issued share capital	1,760	0
Fixed deposits withdrawn / (pledged)	(44)	621
Repayment of hire purchase	(13)	(26)
Repayment of term loan	<u>(4,192)</u>	<u>(5,056)</u>
Net cash generated from financing activities	<u>(2,489)</u>	<u>(4,461)</u>
Net Decrease in Cash and Cash Equivalents	197	(390)
Cash and Cash Equivalents at beginning of year	(1,759)	(1,369)
Cash and Cash Equivalents at end of period	<u><u>(1,562)</u></u>	<u><u>(1,759)</u></u>
Cash and Cash Equivalents comprise of:		
Fixed deposits with licensed bank	2,080	2,036
Cash and bank balances	110	338
Bank overdrafts	<u>(1,672)</u>	<u>(2,097)</u>
	518	277
Less : Fixed deposits pledged	<u>(2,080)</u>	<u>(2,036)</u>
	<u><u>(1,562)</u></u>	<u><u>(1,759)</u></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 2011 and the accompanying explanatory notes attached to this interim financial statements.

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for third quarter ended 30 September 2012

(The figures have not been audited)

	Issued Capital	Share Premium	Non-distributable reserve - Reserve on consolidation	Accumulated Loss	Non - Controlling Interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2012	17,600	10,717	0	(18,764)	(1,041)	8,512
Issued Ordinary Share Capital - Private Placement	1,760					1,760
Total comprehensive income/(loss) for the period	0	0	0	345	(128)	217
Balance as of 30 September 2012	<u>19,360</u>	<u>10,717</u>	<u>0</u>	<u>(18,419)</u>	<u>(1,169)</u>	<u>10,489</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 2011 and the accompanying explanatory notes attached to this interim financial statements.