### DVM TECHNOLOGY BERHAD (609953-K)

(Incorporated in Malaysia)

### CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

for fourth quarter ended 31 December 2012

(The figures have not been audited)

	INDIVIDUAL	QUARTER	CUMULATIVE QUARTER		
	2012	2011 PRECEDING YEAR	2012	2011 PRECEDING YEAR	
	CURRENT QUARTER	CORRESPONDING QUARTER	CURRENT YEAR TO DATE	CORRESPONDING PERIOD	
	31/12/2012	31/12/2011	31/12/2012	31/12/2011	
	RM'000	RM'000	RM'000	RM'000	
REVENUE	2,396	4,423	9,209	29,146	
Operating profit	310	(1,741)	(226)	(2,328)	
Amortisation and depreciation	(1,010)	(1,112)	(4,180)	(4,499)	
Interest expense	(173)	(364)	(819)	(1,359)	
Other income	238	266	830	861	
Gain/(Loss) on fair value of investment property Share of loss of associate company	(3,786) (65)	0	400 (65)	0	
Profit/(loss) before taxation	(4,486)	(2,951)	(4,060)	(7,325)	
Taxation	(372)	(32)	(581)	(32)	
Profit/(loss) after taxation	(4,858)	(2,983)	(4,641)	(7,357)	
<b>Profit/(loss) attributable to:</b> Equity holders of the company Non-controlling interest	(4,934) 76	(2,331) (652)	(4,589) (52)	(6,316) (1,041)	
Profit/(loss) after taxation	(4,858)	(2,983)	(4,641)	(7,357)	
Weighted average number of shares in issue ('000) Earnings per share (sen) - basic	193,600 (2.55)	176,000 (1.32)	193,600 (2.37)	176,000 ( <mark>3.59</mark> )	

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 31 December 2012 (The figures have not been audited)

	AS AT END OF CURRENT QUARTER 31/12/2012 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2011 (Audited)
	RM'000	RM'000
ASSETS Non-current Assets Property, Plant and Equipment Development Expenditure Investment in Associate	15,924 1,262 <u>188</u> <b>17,374</b>	21,896 2,113 
Current Assets Trade and other receivables Fixed deposits with licensed banks Cash and bank balances	1,991 2,096 <u>2,779</u> <b>6,866</b>	5,182 2,036 <u>338</u> <b>7,556</b>
TOTAL ASSETS	24,240	31,565
EQUITY AND LIABILITIES Capital and Reserves Issued capital Share premium Accumulated Loss Non-controlling interest Total Equity	19,360 10,717 (20,072) <b>10,005</b> (1,093) <b>8,912</b>	17,600 10,717 (15,483) <b>12,834</b> (1,041) <b>11,793</b>
Non-current Liability Term loan	2,683	6,354
Current Liabilities Trade and other payables Bank overdrafts Bank borrowings Tax liabilities	6,189 2,076 4,413 (33) <b>12,645</b>	5,232 2,097 6,074 <u>15</u> <b>13,418</b>
Total Liabilities	15,328	19,772
TOTAL EQUITY AND LIABILITIES	24,240	31,565
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.05	0.07

The unaudited condensed consolidated Balance Sheet should be read in conjuction 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) (Incorporated in Malaysia)

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT

for fourth quarter ended 31 December 2012 (The figures have not been audited)

RM000RM000Cash Flows from Operating Activities(4,060)(7,325)Profit (Loss) before tax(4,060)(7,325)Adjustment for:4,7614,467Non-operating items7791,334Operating profit before working capital changes1,480(1,524)Net changes in current assets3,1918,142Net changes in current liabilities402(4,605)Cash from operations5,0732,013Interest paid(819)(1,359)Net tax paid(48)(52)Net tax paid(48)(52)Net cash generated from operating activities4,206Interest received4025Purchase of property, plant and equipment2,978Development expenditure incurred(851)(1,053)Investing activities1,9143,469Cash Flows from Financing Activities(263)-Increased in sized share capital1,760-Fixed deposits withdrawn / (pledged)(60)621Repayment of thrip purchase(26)(26)Repayment of term loan(5,332)(5,056)Net cash generated from financing activities(1,539)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at heginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of:2,779338Bank overdrafts2,076(2,036)Cash and bank balances2,779338Bank overdraf	(The lightes have not been audited)	12-MONTHS ENDED 31/12/12 (Unaudited)	12-MONTHS ENDED 31/12/11 (Audited)
Profit(Loss) before tax   (4,060)   (7,325)     Adjustment for:   4,761   4,467     Non-operating items   779   1,334     Operating profit before working capital changes   1,480   (1,524)     Net changes in current labilities   402   (4,605)     Cash from operations   5,073   2,013     Interest paid   (819)   (1,359)     Net cash generated from operating activities   4,206   602     Cash Flows from Investing Activities   4,206   602     Interest received   40   25     Purchase of property, plant and equipment   2,978   4,497     Development expenditure incurred   (851)   (1,063)     Investment in Associate   (253)   -     Net cash used in investing activities   1,914   3,469     Cash Flows from Financing Activities   1,914   3,669     Increased in issued share capital   1,760   -     Fixed deposits withdrawn / (pledged)   (60)   621     Repayment of time purchase   (26)   (26)   (26)     Repayment of hire purchase   (2,652)   (2,656)   (2,46		RM'000	RM'000
Adjustment for: Non-cash items4,7614,467Non-cash items7791,334Operating profit before working capital changes1,480(1,524)Net changes in current isabilities $402$ (4,605)Cash from operations5,0732,013Interest paid(819)(1,359)Net cash generated from operating activities $4,206$ $602$ Cash from operating Activities $4,206$ $602$ Purchase of property, plant and equipment $2,978$ $4,491$ Development expenditure incurred(851)(1,053)Investment in Associate $(253)$ -Increased in issued share capital $1,760$ -Fixed deposits withdrawn / (pledged)(60)621Repayment of thre purchase(26)(26)Repayment of thre non-the state sta	Cash Flows from Operating Activities		
Non-operating items7791.334Operating profit before working capital changes1,480(1,524)Net changes in current liabilities3,1918,142Net changes in current liabilities402(4,605)Cash from operations5,0732,013Interest paid(819)(1,359)Net cash generated from operating activities4,206602Cash from Investing Activities4025Interest received4025Purchase of property, plant and equipment2,9784,497Development expenditure incurred(851)(1,053)Investment in Associate(253)-Net cash used in investing activities1,9143,469Cash from Financing Activities(60)621Repayment of hire purchase(26)(26)Repayment of thre notchase(26)(26)Repayment of thre notchase(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of:2,0962,036Fixed deposits with licensed bank2,0962,036Cash and Cash Equivalents comprise of:2,0962,036Fixed deposits pledged(2,076)(2,097)Less : Fixed deposits pledged(2,076)(2,097)Less : Fixed deposits pledged(2,036)(2,036)			(7,325)
Operating profit before working capital changes1,480 $(1,524)$ Net changes in current lashifties3,1918,142Net changes in current labilities402 $(4,605)$ Cash from operations5,0732,013Interest paid(819) $(1,359)$ Net tax paid(48) $(52)$ Net cash generated from operating activities4,206 $602$ Cash Flows from Investing Activities4025Interest received4025Purchase of property, plant and equipment2,9784,497Development expenditure incurred(851)(1,053)Investment in Associate(253)-Increased in issued share capital1,760-Increased in issued share capital(60)621Repayment of hire purchase(26)(26)Repayment of hire purchase(3,658)(4,461)Net cash generated from financing activities(3,658)(4,462)Increase in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of:2,0962,036Fixed deposits with licensed bank2,0962,036Cash and Cash Equivalents comprise of:2,779338Bank overdrafts(2,076)(2,097)2,799Less : Fixed deposits pledged(2,036)(2,036)		,	,
Net changes in current assets   3,191   8,142     Net changes in current liabilities   402   (4,605)     Cash from operations   5,073   2,013     Interest paid   (819)   (1,359)     Net cash generated from operating activities   4,206   602     Cash Flows from Investing Activities   4,00   25     Purchase of property, plant and equipment   2,978   4,497     Development expenditure incurred   (851)   (1,053)     Investment in Associate   (253)   -     Net cash used in investing activities   1,914   3,469     Cash Flows from Financing Activities   1,914   3,469     Increased in insued share capital   1,760   -     Fixed deposits withdrawn / (pledged)   (60)   621     Repayment of hire purchase   (263)   (26)   (26)     Net Decrease in Cash and Cash Equivalents   2,462   (390)   (3659)   (4,461)     Net Decrease in Cash and Cash Equivalents   2,462   (390)   (2,556)   (4,461)     Net Decrease in Cash and Cash Equivalents at beginning of year   (1,759)   (1,369)   (2,036) <t< td=""><td></td><td></td><td>,</td></t<>			,
Net changes in current liabilities402(4,605)Cash from operations5,0732,013Interest paid(819)(1,359)Net tax paid(40)(52)Net cash generated from operating activities4,2066002Cash Flows from Investing Activities4025Purchase of property, plant and equipment2,9784,497Development expenditure incurred(851)(1,053)Investment in Associate(253)-Net cash used in investing Activities1,9143,469Increased in issued share capital1,760-Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(266)(26)Repayment of hire purchase(266)(26)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of:2,0962,036Fixed deposits with licensed bank2,0962,036Cash and Cash Equivalents comprise of:2,779338Bank overdrafts2,2792,779338Bank overdrafts(2,096)(2,096)(2,096)Less : Fixed deposits pledged(2,096)(2,096)(2,096)	Operating profit before working capital changes	1,400	(1,524)
Cash from operations     5,073     2,013       Interest paid     (819)     (1,359)       Net tax paid     (48)     (52)       Net cash generated from operating activities     4,206     602       Cash Flows from Investing Activities     4,0     25       Interest received     40     25       Purchase of property, plant and equipment     2,978     4,497       Development expenditure incurred     (851)     (1,053)       Investment in Associate     (253)     -       Net cash used in investing activities     (253)     -       Increased in issued share capital     1,760     -       Fixed deposits withdrawn / (pledged)     (60)     621       Repayment of term loan     (5,322)     (5,056)       Net cash generated from financing activities     (3,658)     (4,461)       Net Decrease in Cash and Cash Equivalents     2,462     (390)       Cash and Cash Equivalents at beginning of year     (1,759)     (1,369)       Cash and Cash Equivalents comprise of:     2,076     2,076       Fixed deposits with licensed bank     2,096     2,036 </td <td>Net changes in current assets</td> <td>3,191</td> <td>8,142</td>	Net changes in current assets	3,191	8,142
Interest paid $(819)$ $(1,359)$ Net tax paid $(48)$ $(52)$ Net cash generated from operating activities $4,206$ $602$ <b>Cash Flows from Investing Activities</b> $4,206$ $602$ Interest received $40$ $25$ Purchase of property, plant and equipment $2,978$ $4,497$ Development expenditure incurred $(851)$ $(1,053)$ Investment in Associate $(253)$ $-$ Net cash used in investing activities $1,914$ $3,469$ <b>Cash Flows from Financing Activities</b> $(60)$ $621$ Repayment of hire purchase $(26)$ $(26)$ Repayment of thire purchase $(26)$ $(26)$ Net cash generated from financing activities $(3,658)$ $(4,461)$ Net cash generated from financing activities $(3,658)$ $(4,461)$ Net Decrease in Cash and Cash Equivalents $2,462$ $(390)$ Cash and Cash Equivalents at beginning of year $(1,759)$ $(1,369)$ Cash and Cash Equivalents comprise of: $2,096$ $2,036$ Fixed deposits with licensed bank $2,096$ $2,036$ Cash and bank balances $2,779$ $338$ Bank overdrafts $(2,076)$ $(2,076)$ Less : Fixed deposits pledged $(2,036)$ $(2,036)$	Net changes in current liabilities	402	(4,605)
Net tax paid(48)(52)Net cash generated from operating activities4,206602Cash Flows from Investing Activities4025Purchase of property, plant and equipment2,9784,497Development expenditure incurred(851)(1,053)Investment in Associate(253)-Net cash used in investing activities1,9143,469Cash Flows from Financing Activities1,9143,469Increased in issued share capital1,760-Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(26)(26)Repayment of hire purchase(3,658)(4,461)Net cash generated from financing activities(3,658)(4,461)Net cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of:2,779338Fixed deposits with licensed bank2,0962,036Cash and bank balances2,779338Bank overdrafts(2,097)(2,097)Less : Fixed deposits pledged(2,096)(2,036)	Cash from operations	5,073	2,013
Net cash generated from operating activities4.206602Cash Flows from Investing Activities4025Purchase of property, plant and equipment2,9784,497Development expenditure incurred(851)(1,053)Investment in Associate(253)-Net cash used in investing activities1,9143,469Cash Flows from Financing Activities1,760-Increased in issued share capital1,760-Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(26)(26)Repayment of term loan(5,332)(5,056)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of:703(1,759)Fixed deposits with licensed bank2,0962,036Cash and bank balances2,779338Bank overdrafts(2,076)(2,097)Less : Fixed deposits pledged(2,036)(2,036)	Interest paid	(819)	(1,359)
Cash Flows from Investing ActivitiesInterest received40Purchase of property, plant and equipment2.978Development expenditure incurred(851)Investment in Associate(253)Net cash used in investing activities1.914Cash Flows from Financing Activities1.914Increased in issued share capital1.760Fixed deposits withdrawn / (pledged)(60)Repayment of hire purchase(26)Repayment of term loan(5.332)Net cash generated from financing activities(3.658)Net cash generated from financing activities(3.658)Net cash generated from financing activities(1.759)Net Decrease in Cash and Cash Equivalents2.462Cash and Cash Equivalents at beginning of year(1.759)Cash and Cash Equivalents comprise of:703Fixed deposits with licensed bank2.096Cash and bank balances2.779Bank overdrafts(2.076)(2.097)(2.097)Less : Fixed deposits pledged(2.096)	Net tax paid	(48)	(52)
Interest received4025Purchase of property, plant and equipment2,9784,497Development expenditure incurred(851)(1,053)Investment in Associate(253)-Net cash used in investing activities1,9143,469Cash Flows from Financing ActivitiesIncreased in issued share capital1,760Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(266)(26)Repayment of hire purchase(3,658)(4,461)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of:703(1,759)Fixed deposits with licensed bank2,0962,036Cash and Cash Equivalents comprise of:2,779338Bank overdrafts2,076(2,097)Less : Fixed deposits pledged(2,096)(2,036)	Net cash generated from operating activities	4,206	602
Interest received4025Purchase of property, plant and equipment2,9784,497Development expenditure incurred(851)(1,053)Investment in Associate(253)-Net cash used in investing activities1,9143,469Cash Flows from Financing ActivitiesIncreased in issued share capital1,760Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(266)(26)Repayment of hire purchase(3,658)(4,461)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of:703(1,759)Fixed deposits with licensed bank2,0962,036Cash and Cash Equivalents comprise of:2,779338Bank overdrafts2,076(2,097)Less : Fixed deposits pledged(2,096)(2,036)	Cash Flows from Investing Activities		
Development expenditure incurred(851)(1,053)Investment in Associate(253)-Net cash used in investing activities1,9143,469Cash Flows from Financing Activities1,9143,469Increased in issued share capital1,760-Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(26)(26)Repayment of hire purchase(5,332)(5,056)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents comprise of: Fixed deposits with licensed bank Cash and bank balances2,0962,036 2,779Bank overdrafts(2,076) 2,799(2,097) 2,7792,777 2,7992,777 2,799Less : Fixed deposits pledged(2,036)(2,036)	Interest received	40	25
Investment in Associate(253)Net cash used in investing activities1,914Increased in issued share capital1,760Fixed deposits withdrawn / (pledged)(60)Repayment of hire purchase(26)(26)(26)Repayment of term loan(5,332)Net cash generated from financing activities(3,658)Net Decrease in Cash and Cash Equivalents2,462Cash and Cash Equivalents at beginning of year(1,759)Cash and Cash Equivalents at end of period703Cash and Cash Equivalents comprise of:703Fixed deposits with licensed bank Cash and bank balances2,096 2,779Bank overdrafts(2,076) (2,097)Less : Fixed deposits pledged(2,096) (2,036)	Purchase of property, plant and equipment	2,978	4,497
Net cash used in investing activities1,9143,469Cash Flows from Financing Activities1,760-Increased in issued share capital1,760-Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(26)(26)Repayment of term loan(5,332)(5,056)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of: Fixed deposits with licensed bank Cash and bank balances2,0962,036Bank overdrafts(2,077) 2,799238Cash : Fixed deposits pledged(2,096)(2,036)	Development expenditure incurred	(851)	(1,053)
Cash Flows from Financing ActivitiesIncreased in issued share capital1,760Fixed deposits withdrawn / (pledged)(60)Repayment of hire purchase(26)Repayment of term loan(5,332)Net cash generated from financing activities(3,658)Net cash generated from financing activities(3,658)Net Decrease in Cash and Cash Equivalents2,462Cash and Cash Equivalents at beginning of year(1,759)Cash and Cash Equivalents at end of period703Cash and Cash Equivalents comprise of:703Fixed deposits with licensed bank2,096Cash and bank balances2,779Bank overdrafts(2,076)Less : Fixed deposits pledged(2,036)			-
Increased in issued share capital1,760Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(26)(26)Repayment of term loan(5,332)(5,056)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Fixed deposits with licensed bankCash and Cash Equivalents comprise of:Fixed deposits with licensed bank2,096Cash and bank balances2,779Bank overdrafts(2,076)Less : Fixed deposits pledged(2,036)	Net cash used in investing activities	1,914	3,469
Fixed deposits withdrawn / (pledged)(60)621Repayment of hire purchase(26)(26)Repayment of term loan(5,332)(5,056)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of:Fixed deposits with licensed bank2,0962,036Cash and bank balances2,779338Bank overdrafts(2,076)(2,097)Less : Fixed deposits pledged(2,036)(2,036)	Cash Flows from Financing Activities		
Repayment of hire purchase(26)(26)Repayment of term loan(5,332)(5,056)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of:Fixed deposits with licensed bank2,0962,036Cash and bank balances2,779338Bank overdrafts(2,076)(2,097)Less : Fixed deposits pledged(2,036)(2,036)	Increased in issued share capital	1,760	-
Repayment of term loan(5,332)(5,056)Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of:Fixed deposits with licensed bank2,0962,036Cash and bank balances2,779338Bank overdrafts(2,076)(2,097)Less : Fixed deposits pledged(2,036)(2,036)	Fixed deposits withdrawn / (pledged)	(60)	621
Net cash generated from financing activities(3,658)(4,461)Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of: Fixed deposits with licensed bank Cash and bank balancesShark overdrafts2,0962,036Cash : Fixed deposits pledged(2,076)(2,097)Less : Fixed deposits pledged(2,036)(2,036)		(26)	(26)
Net Decrease in Cash and Cash Equivalents2,462(390)Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of: Fixed deposits with licensed bank Cash and bank balances Bank overdrafts2,096 2,036 2,7792,036 338 2,779Less : Fixed deposits pledged(2,076) (2,096)(2,036) (2,036)			
Cash and Cash Equivalents at beginning of year(1,759)(1,369)Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of: Fixed deposits with licensed bank Cash and bank balances Bank overdrafts2,096 2,7792,036 338 2,779Less : Fixed deposits pledged(2,096)(2,036) (2,096)(2,036)	Net cash generated from financing activities	(3,658)	(4,461)
Cash and Cash Equivalents at end of period703(1,759)Cash and Cash Equivalents comprise of: Fixed deposits with licensed bank Cash and bank balances Bank overdrafts2,096 2,7792,036 338 2,779Less : Fixed deposits pledged(2,076) (2,096)(2,036) (2,036)	Net Decrease in Cash and Cash Equivalents	2,462	(390)
Cash and Cash Equivalents comprise of:Fixed deposits with licensed bank2,096Cash and bank balances2,779Bank overdrafts(2,076)Less : Fixed deposits pledged(2,096)	Cash and Cash Equivalents at beginning of year	(1,759)	(1,369)
Fixed deposits with licensed bank     2,096     2,036       Cash and bank balances     2,779     338       Bank overdrafts     (2,076)     (2,097)       Less : Fixed deposits pledged     (2,096)     (2,036)	Cash and Cash Equivalents at end of period	703	(1,759)
Fixed deposits with licensed bank     2,096     2,036       Cash and bank balances     2,779     338       Bank overdrafts     (2,076)     (2,097)       Less : Fixed deposits pledged     (2,096)     (2,036)	Cook and Cook Environments commiss of		
Cash and bank balances     2,779     338       Bank overdrafts     (2,076)     (2,097)       Less : Fixed deposits pledged     (2,096)     (2,036)	· · ·	2 096	2 036
Bank overdrafts     (2,076)     (2,097)       2,799     277       Less : Fixed deposits pledged     (2,096)     (2,036)	•		
2,799     277       Less : Fixed deposits pledged     (2,096)     (2,036)		,	
Less : Fixed deposits pledged (2,096) (2,036)			
703 (1,759)	Less : Fixed deposits pledged		(2,036)
	· · ·	703	(1,759)

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.

# DVM TECHNOLOGY BERHAD (609953-K)

(Incorporated in Malaysia)

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for fourth quarter ended 31 December 2012

(The figures have not been audited)

	Non-distributable reserve - Non - Issued Share Reserve on Accumulated Controlling					
	Capital RM'000	Premium RM'000	consolidation RM'000	Loss RM'000	Interest RM'000	Total RM'000
Balance as of 1 January 2012 Issued Ordinary Share Capital - Private Placement	17,600 1,760	10,717	0	(15,483)	(1,041)	11,793 1,760
Total comprehensive income/(loss) for the period	0	0	0	(4,589)	(52)	(4,641)
Balance as of 31 December 2012	19,360	10,717	0	(20,072)	(1,093)	8,912

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.