KEY ALLIANCE GROUP BERHAD (609953-K)

(FORMERLY KNOWN AS DVM TECHNOLOGY BERHAD)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THIRD QUARTER ENDED 30 SEPTEMBER 2015

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	2015 CURRENT QUARTER	2014 PRECEDING YEAR CORRESPONDING QUARTER	2015 CURRENT YEAR TO DATE	2014 PRECEDING YEAR CORRESPONDING PERIOD	
	30/09/2015	30/09/2014	30/09/2015	30/09/2014	
	RM'000	RM'000	RM'000	RM'000	
REVENUE	8,576	19,038	29,529	35,521	
Operating profit	(1,019)	(1,025)	(2,013)	(840)	
Other income	61	235	170	612	
Interest income	67	81	187	320	
Amortisation and depreciation	(449)	(553)	(1,435)	(1,439)	
Interest expense	(125)	(11)	(364)	(22)	
Share of results of associate company	0	(11)	(46)	9	
Loss before taxation	(1,465)	(1,284)	(3,501)	(1,360)	
Taxation	(23)	(19)	(23)	(19)	
Loss after taxation	(1,488)	(1,303)	(3,524)	(1,379)	
Profit/(loss) attributable to: Equity holders of the company Non-controlling interest Loss after taxation	(1,752) 264 (1,488)	(1,448) 145 (1,303)	(4,978) 1,454 (3,524)	(1,545) 166 (1,379)	
Weighted average number of shares in issue ('000) Earnings per share (sen) - basic	580,800 (0.30)	580,800 (0.25)	580,800 (0.86)	580,800 (0.27)	

The unaudited condensed consolidated statement of profit and loss and other comprehensive income should be read in conjunction with the annual audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to this interim financial statements.

KEY ALLIANCE GROUP BERHAD (609953-K) (FORMERLY KNOWN AS DVM TECHNOLOGY BERHAD) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015

	AS AT END OF CURRENT QUARTER 30/9/2015 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2014 (Audited)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	19,270	19,776
Development Expenditure	0	178
Investment in Associate Other investment	170 2,322	216 1,346
Goodwill	2,322 9,025	9,025
dodwiii	30,787	30,541
Current Assets		
Inventories	7,462	10,029
Trade and other receivables	14,954	19,095
Amount owing by assoclate	513	-
Tax recoverable	340	36
Fixed deposits with licensed banks Cash and bank balances	5,852 4,925	4,420 10,840
Cash and Dank Dalances	34,046	44,420
	31,010	11,120
TOTAL ASSETS	64,833	74,961
EQUITY AND LIABILITIES		
Capital and Reserves		
Issued capital	29,040	58,080
Share premium	10,087	10,275
Accumulated Loss	(6,758)	(30,820)
Warrants reserve	3,775	3,775
N We also a	36,144	41,310
Non-controlling interest	1,505	51
Total Equity	37,649	41,361
Non-current Liability		
Deferred tax liabilities	1,674	1,674
Borrowings	6,134	6,157
	7,808	7,831
Current Liabilities		
Trade and other payables	10,938	17,390
Bank overdrafts	1,967	1,979
Bank borrowings	1,463	1,071
Tax liabilities	0	321
Contingent consideration	5,008	5,008
	19,376	25,769
Total Liabilities	27,184	33,600
TOTAL EQUITY AND LIABILITIES	64,833	74,961
Net assets per share attributable to ordinary	0.00	0.07
equity holders of the parent (RM)	0.06	0.07

The unaudited condensed consolidated Balance Sheet should be read in conjuction with the annual audited financial statements for the financial year ended 31 December 2014 and the accompanying explanatory notes attached to this interim financial statements.

KEY ALLIANCE GROUP BERHAD (609953-K)

(FORMERLY KNOWN AS DVM TECHNOLOGY BERHAD)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THIRD QUARTER ENDED 30 SEPTEMBER 2015

Loss before tax (3,501) (3,450) Adjustment for: 2,049 3,431 Non-cash items 1,77 -241 Operating loss before working capital changes (1,275) (260) Net changes in current labilities (6,452) (896) Cash used in operations (1,532) (3,199) Interest paid (364) (1322) Net cash used in operating activities (2,542) (3,715) CASH FLOWS FOR INVESTING ACTIVITIES 187 3,73 Interest received 187 3,73 Purchase of property, plant and equipment (1,273) (3,203) Purchase of property, plant and equipment (1,375) (5,241) Investment in associate 0 (17,465) Purchase of investment (976) (1,646) Net cash used in investing activities (3,437) (17,394) CASH FLOWS FOR FINANCING ACTIVITIES (3,437) (17,394) Share is usance expenses (188) 0 Net cash used in investing activities (3,437) (1,394)		9-MONTHS ENDED 30/09/15 (Unaudited) RM'000	12-MONTHS ENDED 31/12/14 (Audited) RM'000
Adjustment For: Non-cash items Non-cash items Non-operating items 177 2-241 Operating loss before working capital changes Not-changes in current assets 6,195 Net changes in current assets (6,452) Ref866 Cash used in operations 1,532 1,199 Interest paid (6,646) Net cash used in operations Net cash used in operations Net cash used in operating activities CASH FLOWS FOR INVESTING ACTIVITIES Interest received 187 187 187 187 187 187 187 187 187 187	CASH FLOWS FROM OPERATING ACTIVITIES		
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Non-operating Items 177 -241 Operating loss before working capital changes (1,275) (260) Net changes in current labilities (6,195) (2,043) Net changes in current labilities (6,852) (886) Cash used in operations (1,532) (3,199) Interest paid (646) (384) Net tax paid (646) (384) Net tax paid (646) (384) Net tax paid (646) (384) Net cash used in operating activities (2,542) (3,715) CASH FLOWS FOR INVESTING ACTIVITIES 187 373 Interest received 187 373	· ·	2.040	2.421
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Net changes in current liabilities	Operating loss before working capital changes	(1 275)	(260)
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Net cash (used in)/generated from financing activities (74) 4,262 NET DECREASE IN CASH AND CASH EQUIVALENTS (6,053) (16,847) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR CASH AND CASH EQUIVALENTS COMPRISE OF: Fixed deposits with licensed bank Cash and bank balances Bank overdrafts (1,967) (1,979) Less: Fixed deposits pledged (5,852) (4,270)		-	
NET DECREASE IN CASH AND CASH EQUIVALENTS (6,053) (16,847) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR 9,011 25,858 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR 2,958 9,011 CASH AND CASH EQUIVALENTS COMPRISE OF: Fixed deposits with licensed bank 5,852 4,420 Cash and bank balances 4,925 10,840 Bank overdrafts (1,967) (1,979) Less: Fixed deposits pledged (5,852) (4,270)			
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR 9,011 25,858 CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR 2,958 9,011 CASH AND CASH EQUIVALENTS COMPRISE OF: Fixed deposits with licensed bank Cash and bank balances 4,925 10,840 Bank overdrafts (1,967) (1,979) Less: Fixed deposits pledged (5,852) (4,270)			
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR 2,958 9,011 CASH AND CASH EQUIVALENTS COMPRISE OF:			
CASH AND CASH EQUIVALENTS COMPRISE OF: Fixed deposits with licensed bank 5,852 4,420 Cash and bank balances 4,925 10,840 Bank overdrafts (1,967) (1,979) Less: Fixed deposits pledged (5,852) (4,270)	·		
Fixed deposits with licensed bank 5,852 4,420 Cash and bank balances 4,925 10,840 Bank overdrafts (1,967) (1,979) Less: Fixed deposits pledged (5,852) (4,270)	CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/TEAR	2,930	9,011
Cash and bank balances 4,925 10,840 Bank overdrafts (1,967) (1,979) Less: Fixed deposits pledged 8,810 13,281 (5,852) (4,270)	CASH AND CASH EQUIVALENTS COMPRISE OF:		
Bank overdrafts (1,967) (1,979) Less: Fixed deposits pledged 8,810 13,281 (5,852) (4,270)			
8,810 13,281 Less: Fixed deposits pledged (5,852) (4,270)			
Less : Fixed deposits pledged (5,852) (4,270)	Bank overdrafts	(1,967)	(1,979)
2,958 9,011	Less : Fixed deposits pledged	(5,852)	(4,270)
		2,958	9,011

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 2014 and the accompanying explanatory notes attached to this interim financial statements.

KEY ALLIANCE GROUP BERHAD (609953-K)

(FORMERLY KNOWN AS DVM TECHNOLOGY BERHAD)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THIRD QUARTER ENDED 30 SEPTEMBER 2015

Balance as of 1 January 2015

Balance as of 30 September 2015

Par value reduction

Total comprehensive income/(loss) for the period

Non-distributable reserve -Non -Controlling Issued Share Warrant Reserve on **Accumulated** Reserve consolidation Interest Capital **Premium** Loss **Total** RM'000 RM'000 RM'000 RM'000 RM'000 RM'000 RM'000 58,080 10,275 3,775 0 (30,820)51 41,361 0 0 0 (4,978)1,454 (3,524)(29,040)(188)0 0 29,040 (188)

0

(6,758)

1,505

37,649

	Issued	Share	Warrant	Non-distributable reserve - Reserve on	Accumulated	Non - Controlling	
-	Capital RM'000	Premium RM'000	Reserve RM'000	consolidation RM'000	Loss RM'000	Interest RM'000	Total RM'000
	Kivi 000	MM 000	1111 000	Kiri 000	1111 000	1411 000	1111 000
Balance as of 1 January 2014	58,080	10,275	3,775	0	(26,538)	(1,105)	44,487
Total comprehensive income/(loss) for the period	0	0	0	0	(1,545)	166	(1,379)
Acquisition of subsidiary with non-controlling interest	0	0	0	0	0	825	825
Balance as of 30 September 2014	58,080	10,275	3,775	0	(28,083)	(114)	43,933

3,775

10,087

29,040

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 2014 and the accompanying explanatory notes attached to this interim financial statements.