

**OCEANCASH PACIFIC BERHAD**

(Company No : 590636-M)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER ENDED 31 DECEMBER 2013**

(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>CURRENT YEAR QUARTER 31.12.2013 RM'000</u>	<u>PRECEDING YEAR CORRESPONDING QUARTER 31.12.2012 RM'000</u>	<u>CURRENT YEAR TO DATE 31.12.2013 RM'000</u>	<u>PRECEDING YEAR CORRESPONDING PERIOD 31.12.2012 RM'000</u>
Revenue	19,201	15,575	68,581	58,876
Other income	229	11	290	15
EBITDA	3,535	2,403	12,432	9,518
Finance cost	(157)	(245)	(714)	(1,065)
Depreciation	(915)	(1,040)	(3,859)	(4,091)
Profit / (Loss) before taxation	2,463	1,118	7,859	4,362
Taxation	(1)	(400)	(1,411)	(1,741)
Profit / (Loss) for the period	<u>2,462</u>	<u>718</u>	<u>6,448</u>	<u>2,621</u>
Attributable to:-				
Equity holders of the parent	2,462	718	6,448	2,621
Minority interest	-	-	-	-
	<u>2,462</u>	<u>718</u>	<u>6,448</u>	<u>2,621</u>
Weighted average number of shares in issue ('000)	223,000	223,000	223,000	223,000
Basic earnings / (loss) per share (sen)	1.10	0.32	2.89	1.18
Diluted earnings / (loss) per share (sen)	N/A	N/A	N/A	N/A
Dividend per share (sen)	0.004	0.003	0.004	0.003

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the notes to the quarterly report and the audited statements for the financial year ended 31 December 2012.

**Note:**

N/A Not applicable