

DATASCAN BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 SEPTEMBER 2005
(The figures have not been audited)

	(UNAUDITED) AS AT END OF CURRENT QUARTER 30/9/2005 RM	(AUDITED) AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2004 RM
Property, Plant and Equipment	17,344,763	12,279,844
Development Costs	1,454,989	784,849
Other Investments	200,994	70,000
Deferred Tax Assets	511,461	511,461
Current Assets		
Inventories	2,119,011	1,599,124
Trade & other receivables	5,315,082	9,381,906
Deposits	2,700,000	4,900,000
Cash and bank balances	1,176,976	765,816
	<u>11,311,069</u>	<u>16,646,846</u>
Current Liabilities		
Trade & other payables	2,929,037	2,445,536
Short term borrowings	2,312,419	751,310
Taxation	44,137	37,434
	<u>5,285,593</u>	<u>3,234,280</u>
Net Current Assets	6,025,476	13,412,566
	<u>25,537,683</u>	<u>27,058,720</u>
Financed by :-		
Share Capital	15,201,840	15,201,840
Reserves	4,531,951	5,917,395
	<u>19,733,791</u>	<u>21,119,235</u>
Minority Interest	90,615	8,522
Long Term Borrowings	5,468,084	5,685,770
Deferred Tax Liabilities	245,193	245,193
	<u>25,537,683</u>	<u>27,058,720</u>
NTA per share	0.12	0.13

(The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2004)

DATASCAN BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2005
(The figures have not been audited)

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30/9/2005 RM	PRECEDING YEAR CORRESPONDING QUARTER 30/9/2004 RM	CURRENT YEAR TO DATE 30/9/2005 RM	PRECEDING YEAR CORRESPONDING PERIOD 30/9/2004 RM
	Note				
REVENUE	A8	3,866,056	4,584,450	16,872,923	13,639,116
COST OF SALES		<u>(2,009,890)</u>	<u>(1,839,096)</u>	<u>(10,105,129)</u>	<u>(5,390,347)</u>
GROSS PROFIT		1,856,166	2,745,354	6,767,794	8,248,769
OTHER OPERATING INCOME		14,070	16,233	124,330	41,494
OPERATING EXPENSES		<u>(2,349,960)</u>	<u>(2,504,171)</u>	<u>(7,988,850)</u>	<u>(6,901,150)</u>
(LOSS)/PROFIT FROM OPERATIONS		(479,724)	257,416	(1,096,726)	1,389,113
FINANCE COSTS		<u>(102,028)</u>	<u>(85,231)</u>	<u>(316,283)</u>	<u>(238,782)</u>
(LOSS)/PROFIT BEFORE TAXATION		(581,752)	172,185	(1,413,009)	1,150,331
TAXATION	B5	<u>69,678</u>	<u>(20,641)</u>	<u>(11,000)</u>	<u>(73,094)</u>
(LOSS)/PROFIT AFTER TAXATION		(512,074)	151,544	(1,424,009)	1,077,237
MINORITY INTEREST		<u>117,159</u>	<u>(3,917)</u>	<u>37,907</u>	<u>(2,991)</u>
NET (LOSS)/PROFIT ATTRIBUTABLE TO SHAREHOLDERS		<u><u>(394,915)</u></u>	<u><u>147,627</u></u>	<u><u>(1,386,102)</u></u>	<u><u>1,074,246</u></u>
Earnings Per Share (Sen)					
- Basic	B13	(0.26)	0.10	(0.91)	0.87
- Diluted		N/A	N/A	N/A	N/A

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2004)

DATASCAN BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2005
(The figures have not been audited)

	Share Capital RM	Share Premium RM	Translation Reserve RM	Accumulated Losses RM	Total RM
Balance at 1 January 2005	15,201,840	5,976,863	(12,076)	(47,392)	21,119,235
Loss for the period	-	-	-	(1,386,102)	(1,386,102)
Exchange differences	-	-	658	-	658
Balance at 30 September 2005	<u>15,201,840</u>	<u>5,976,863</u>	<u>(11,418)</u>	<u>(1,433,494)</u>	<u>19,733,791</u>
Balance at 1 January 2004	1,000,000	-	-	8,878,020	9,878,020
Net profit for the period				1,074,246	1,074,246
Exchange differences			2,650		2,650
Bonus Issue	10,200,000			(10,200,000)	-
Issue of shares	4,000,000	7,200,000			11,200,000
Listing expenses		(1,050,399)			(1,050,399)
Exercise of ESOS	1,840	3,312			5,152
Balance at 30 September 2004	<u>15,201,840</u>	<u>6,152,913</u>	<u>2,650</u>	<u>(247,734)</u>	<u>21,109,669</u>

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2004)

DATASCAN BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2005
(The figures have not been audited)

	9 months Ended 30/09/2005 RM	9 months Ended 30/09/2004 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss/Profit before tax	(1,413,009)	1,150,331
Adjustments for :-		
Non-cash items	863,087	399,118
Non-operating items	194,676	197,288
Operating (loss)/profit before changes in working capital	<u>(355,246)</u>	<u>1,746,737</u>
Net changes in current assets	3,534,800	(2,350,280)
Net changes in current liabilities	483,501	615,824
	<u>3,663,055</u>	<u>12,281</u>
Tax recovered/paid	7,840	(43,226)
Net cash generated from/(used in) operating activities	<u><u>3,670,895</u></u>	<u><u>(30,945)</u></u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(5,758,198)	(1,934,218)
Proceeds from disposal of property, plant and equipment	41,790	-
Development costs paid	(869,920)	(597,747)
Other investments	(130,994)	-
Interest income	110,447	41,494
Amount due from holding company	-	477,790
Amount due from related companies	-	106,174
Net cash used in investing activities	<u><u>(6,606,875)</u></u>	<u><u>(1,906,507)</u></u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Bank borrowings	(271,607)	(304,840)
Interest paid	(316,283)	(238,782)
Cash received from minority interest	120,000	-
Net proceeds from issuance of shares	-	10,154,753
Net cash (used in)/generated from financing activities	<u><u>(467,890)</u></u>	<u><u>9,611,131</u></u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(3,403,870)	7,673,679
CASH AND CASH EQUIVALENTS AT 1 JANUARY	<u>5,276,770</u>	<u>123,734</u>
CASH AND CASH EQUIVALENTS AT 30 SEPTEMBER	<u><u>1,872,900</u></u>	<u><u>7,797,413</u></u>
Cash and cash equivalents comprise :-		
Deposits	2,700,000	7,600,000
Cash and bank balances	1,176,976	197,413
Bank overdraft	(2,004,076)	-
	<u>1,872,900</u>	<u>7,797,413</u>

(The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2004)