

**DATASCAN BERHAD**  
 (Company No : 43190-H)  
**CONDENSED CONSOLIDATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2006**  
 (The figures have not been audited)

|  | (UNAUDITED)<br>AS AT<br>CURRENT<br>FINANCIAL<br>PERIOD ENDED<br>30/09/2006<br>RM | (AUDITED)<br>AS AT<br>PRECEDING<br>FINANCIAL<br>YEAR ENDED<br>31/12/2005<br>RM |
|--|--|--|
| <b>ASSETS</b>  |  |  |
| <b>Non-current assets</b>  |  |  |
| Property, Plant and Equipment  | 3,198,018  | 1,979,458  |
| Investment Property  | 15,687,737   | 15,785,705   |
| Development Costs  | 2,474,932  | 1,176,081  |
| Other Investments  | 109,028  | 109,028  |
| Goodwill   | 8,656,849  | -  |
| Deferred Tax Assets  | 511,461  | 511,461  |
|  | <u>30,638,025</u>  | <u>19,561,733</u>  |
| <b>Current Assets</b>  |  |  |
| Inventories  | 1,793,842  | 1,791,655  |
| Trade & other receivables  | 10,818,709   | 5,867,631  |
| Deposits   | 434,998  | 2,264,662  |
| Cash and bank balances   | 1,236,433  | 1,139,125  |
|  | <u>14,283,981</u>  | <u>11,063,073</u>  |
| <b>TOTAL ASSETS</b>  | <u>44,922,006</u>  | <u>30,624,806</u>  |
| <b>EQUITY AND LIABILITIES</b>  |  |  |
| <b>Equity attributable to equity holders of the parent</b>             |  |  |
| Share Capital  | 21,871,507   | 15,201,840   |
| Reserves   | 8,223,186  | 3,906,236  |
|  | <u>30,094,693</u>  | <u>19,108,076</u>  |
| <b>Minority Interest</b>   | 1,697  | 88,729   |
| <b>Total equity</b>  | <u>30,096,390</u>  | <u>19,196,805</u>  |
| <b>Non-current liabilities</b>   |  |  |
| Long Term Borrowings   | 5,178,483  | 5,395,901  |
| Deferred Tax Liabilities   | 406,223  | 116,224  |
|  | <u>5,584,706</u>   | <u>5,512,125</u>   |
| <b>Current Liabilities</b>   |  |  |
| Trade & other payables   | 6,291,094  | 3,684,765  |
| Short term borrowings  | 2,700,978  | 2,228,111  |
| Taxation   | 248,838  | 3,000  |
|  | <u>9,240,910</u>   | <u>5,915,876</u>   |
| <b>Total Liabilities</b>   | 14,825,616   | 11,428,001   |
| <b>TOTAL EQUITY AND LIABILITIES</b>                                    | <u>44,922,006</u>  | <u>30,624,806</u>  |
| Net assets per share attributable to equity holders of the parent (RM) | 0.14   | 0.13   |

(The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2005)