

CUSCAPI BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2011
(The figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30/06/2011 RM	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2010 RM	CURRENT YEAR TO DATE 30/06/2011 RM	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2010 RM
REVENUE	A9	11,817,054	15,245,665	27,234,297	25,742,202
COST OF SALES		<u>(3,801,337)</u>	<u>(6,929,237)</u>	<u>(10,936,643)</u>	<u>(11,669,554)</u>
GROSS PROFIT		8,015,717	8,316,428	16,297,655	14,072,649
OTHER OPERATING INCOME		25,960	84,248	54,315	127,901
OPERATING EXPENSES		<u>(5,463,963)</u>	<u>(4,875,648)</u>	<u>(11,263,073)</u>	<u>(9,877,633)</u>
PROFIT/(LOSS) FROM OPERATIONS		2,577,714	3,525,027	5,088,897	4,322,917
FINANCE COSTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROFIT BEFORE TAXATION		2,577,714	3,525,027	5,088,897	4,322,917
TAXATION	B5	<u>471,509</u>	<u>(636,737)</u>	<u>(85,865)</u>	<u>(723,989)</u>
NET PROFIT FOR THE PERIOD		3,049,223	2,888,290	5,003,032	3,598,928
OTHER COMPREHENSIVE INCOME/(LOSS) - FOREIGN CURRENCY TRANSLATION		<u>144,511</u>	<u>(156,630)</u>	<u>(19,504)</u>	<u>(206,679)</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		<u>3,193,734</u>	<u>2,731,660</u>	<u>4,983,528</u>	<u>3,392,249</u>
PROFIT ATTRIBUTABLE TO: EQUITY HOLDERS OF THE PARENT		3,049,223	2,888,290	5,003,032	3,598,928
NON-CONTROLLING INTEREST		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>3,049,223</u>	<u>2,888,290</u>	<u>5,003,032</u>	<u>3,598,928</u>
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: EQUITY HOLDERS OF THE PARENT		3,193,734	2,731,660	4,983,528	3,392,249
NON-CONTROLLING INTEREST		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>3,193,734</u>	<u>2,731,660</u>	<u>4,983,528</u>	<u>3,392,249</u>

Earnings per share attributable to equity holders of the parent:

- Basic (sen)	B13	1.37	1.30	2.25	1.62
- Diluted (sen)		1.31	N/A	2.17	N/A

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2010)

CUSCAPI BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2011
(The figures have not been audited)

	(UNAUDITED) AS AT CURRENT FINANCIAL YEAR ENDED 30/06/2011 RM	(AUDITED) AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2010 RM
ASSETS		
Non-current assets		
Property, Plant and Equipment	4,893,944	5,250,674
Goodwill	10,257,538	8,596,889
Development Costs	7,425,359	6,720,486
Other Investments	<u>70,000</u>	<u>70,000</u>
	<u>22,646,841</u>	<u>20,638,049</u>
Current Assets		
Inventories	2,686,046	2,057,083
Trade & other receivables	21,705,147	19,067,734
Deposits	827,468	6,392,154
Cash and bank balances	<u>9,471,697</u>	<u>4,371,692</u>
	<u>34,690,357</u>	<u>31,888,663</u>
TOTAL ASSETS	<u>57,337,199</u>	<u>52,526,712</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	22,243,227	22,243,227
Reserves	<u>25,840,366</u>	<u>20,849,616</u>
Total equity	<u>48,083,593</u>	<u>43,092,843</u>
Non-current liabilities		
Deferred Tax Liabilities	<u>505,385</u>	<u>576,385</u>
	<u>505,385</u>	<u>576,385</u>
Current Liabilities		
Trade & other payables	8,658,921	8,232,941
Taxation	<u>89,300</u>	<u>624,543</u>
	<u>8,748,221</u>	<u>8,857,484</u>
Total Liabilities	9,253,606	9,433,869
TOTAL EQUITY AND LIABILITIES	<u>57,337,199</u>	<u>52,526,712</u>
Net assets per share attributable to equity holders of the parent (RM)	0.22	0.19

(The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2010)

CUSCAPI BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2011 (The figures have not been audited)

	Attributable to Equity Holders of the Parent					Non-controlling Interest	Total Equity	
	Non-Distributable			Distributable				
	Share Capital RM	Share Premium RM	Other Reserve RM	Translation Reserve RM	Accumulated Profit/(Loss) RM	Total RM	RM	RM
Balance at 1 January 2011	22,243,227	7,275,823	-	162,905	13,410,888	43,092,843	-	43,092,843
Total comprehensive income for the period	-	-	-	(19,504)	5,003,032	4,983,528	-	4,983,528
	22,243,227	7,275,823	-	143,401	18,413,920	48,076,371	-	48,076,371
Transaction costs pursuant to issuance of ESOS	-	(102,487)	-	-	-	(102,487)	-	(102,487)
Share-based payment under ESOS	-	-	109,709	-	-	109,709	-	109,709
Balance at 30 June 2011	<u>22,243,227</u>	<u>7,173,336</u>	<u>109,709</u>	<u>143,401</u>	<u>18,413,920</u>	<u>48,083,593</u>	<u>-</u>	<u>48,083,593</u>
Balance at 1 January 2010	22,243,227	7,275,823	-	219,595	8,625,656	38,364,301	-	38,364,301
Total comprehensive income for the year	-	-	-	(56,690)	9,122,662	9,065,972	-	9,065,972
	22,243,227	7,275,823	-	162,905	17,748,318	47,430,273	-	47,430,273
Dividend paid during the year	-	-	-	-	(4,337,430)	(4,337,430)	-	(4,337,430)
Balance at 31 December 2010	<u>22,243,227</u>	<u>7,275,823</u>	<u>-</u>	<u>162,905</u>	<u>13,410,888</u>	<u>43,092,843</u>	<u>-</u>	<u>43,092,843</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 2010)

CUSCAPI BERHAD
(Company No : 43190-H)
formerly known as Datascan Berhad
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2011
(The figures have not been audited)

	(UNAUDITED) AS AT CURRENT FINANCIAL YEAR ENDED 30/06/2011 RM	(UNAUDITED) AS AT PRECEDING FINANCIAL YEAR ENDED 30/06/2010 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	5,088,897	4,322,917
Adjustments for :-		
Non-cash items	1,686,315	1,563,140
Non-operating items	(23,992)	(64,815)
Operating profit before changes in working capital	<u>6,751,220</u>	<u>5,821,242</u>
Net changes in current assets	(4,398,060)	(2,728,939)
Net changes in current liabilities	<u>2,059,451</u>	<u>3,496,716</u>
	4,412,612	6,589,019
Tax recovered/(paid)	(475,787)	(322,041)
Net cash generated from operating activities	<u>3,936,825</u>	<u>6,266,978</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(370,838)	(960,852)
Development costs paid	(1,558,238)	(1,553,225)
Interest received	23,819	53,110
Proceeds on disposal of property, plant and equipment	5,150	103,669
Net cash generated/used in investing activities	<u>(1,900,107)</u>	<u>(2,357,298)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid to shareholders	(2,168,715)	(2,168,715)
Net advances to a jointly controlled entity	-	(213,274)
Net cash outflow on acquisition of subsidiary	(332,684)	-
Net cash used in financing activities	<u>(2,501,399)</u>	<u>(2,381,989)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(464,681)	1,527,691
CASH AND CASH EQUIVALENTS AT 1 JANUARY	<u>10,763,846</u>	<u>6,723,195</u>
CASH AND CASH EQUIVALENTS AT 30 JUNE	<u>10,299,165</u>	<u>8,250,886</u>
Cash and cash equivalents comprise :-		
Deposits	827,468	5,880,970
Cash and bank balances	9,471,697	2,369,916
	<u>10,299,165</u>	<u>8,250,886</u>

(The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2010)