

CUSCAPI BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2012
(The figures have not been audited)

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	Note	30/06/2012 RM	30/06/2011 RM	30/06/2012 RM	30/06/2011 RM
REVENUE	A9	19,441,540	11,817,054	31,569,514	27,234,297
COST OF SALES		<u>(8,783,755)</u>	<u>(3,801,337)</u>	<u>(13,850,176)</u>	<u>(10,936,643)</u>
GROSS PROFIT		10,657,784	8,015,717	17,719,339	16,297,655
OTHER OPERATING INCOME		62,965	25,960	110,052	54,315
OPERATING EXPENSES		<u>(7,614,234)</u>	<u>(5,463,963)</u>	<u>(14,104,354)</u>	<u>(11,263,073)</u>
PROFIT FROM OPERATIONS		3,106,516	2,577,714	3,725,036	5,088,897
FINANCE COSTS		<u>(3,662)</u>	<u>-</u>	<u>(3,662)</u>	<u>-</u>
PROFIT BEFORE TAXATION		3,102,853	2,577,714	3,721,374	5,088,897
TAXATION	B5	<u>(23,268)</u>	<u>471,509</u>	<u>(74,480)</u>	<u>(85,865)</u>
NET PROFIT FOR THE PERIOD		3,079,585	3,049,223	3,646,894	5,003,032
OTHER COMPREHENSIVE LOSS - FOREIGN CURRENCY TRANSLATION		<u>25,334</u>	<u>144,511</u>	<u>(448,454)</u>	<u>(19,504)</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		<u>3,104,919</u>	<u>3,193,734</u>	<u>3,198,439</u>	<u>4,983,528</u>
PROFIT ATTRIBUTABLE TO: OWNERS OF THE PARENT		3,079,585	3,049,223	3,646,894	5,003,032
NON-CONTROLLING INTEREST		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>3,079,585</u>	<u>3,049,223</u>	<u>3,646,894</u>	<u>5,003,032</u>
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: OWNERS OF THE PARENT		3,104,919	3,193,734	3,198,439	4,983,528
NON-CONTROLLING INTEREST		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>3,104,919</u>	<u>3,193,734</u>	<u>3,198,439</u>	<u>4,983,528</u>
Earnings per share attributable to equity holders of the parent:					
- Basic (sen)	B13	1.26	1.37	1.49	2.29
- Diluted (sen)		1.16	1.31	1.38	2.18

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2011)

CUSCAPI BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2012
(The figures have not been audited)

	(UNAUDITED)	(AUDITED)
	AS AT	AS AT
	CURRENT	PRECEDING
	FINANCIAL	FINANCIAL
	YEAR ENDED	YEAR ENDED
	30/06/2012	31/12/2011
	RM	RM
ASSETS		
Non-current assets		
Property, Plant and Equipment	5,807,430	5,334,493
Goodwill	10,271,641	10,271,641
Development Costs	9,569,229	8,547,939
Other Investments	<u>70,000</u>	<u>70,000</u>
	<u>25,718,300</u>	<u>24,224,072</u>
Current Assets		
Inventories	4,177,365	2,391,858
Trade & other receivables	29,969,307	26,349,984
Deposits	2,375,326	7,347,087
Cash and bank balances	<u>12,665,891</u>	<u>7,178,335</u>
	<u>49,187,890</u>	<u>43,267,263</u>
TOTAL ASSETS	<u>74,906,189</u>	<u>67,491,335</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share Capital	24,505,727	24,443,227
Reserves	<u>35,366,528</u>	<u>34,600,246</u>
Total equity	<u>59,872,254</u>	<u>59,043,472</u>
Non-current liabilities		
Deferred Tax Liabilities	<u>447,543</u>	<u>572,273</u>
	<u>447,543</u>	<u>572,273</u>
Current Liabilities		
Trade & other payables	14,413,911	7,875,590
Dividend payable	-	-
Taxation	<u>172,481</u>	<u>-</u>
	<u>14,586,392</u>	<u>7,875,590</u>
Total Liabilities	15,033,935	8,447,863
TOTAL EQUITY AND LIABILITIES	<u>74,906,189</u>	<u>67,491,335</u>
Net assets per share attributable to owners of the parent (RM)	0.24	0.24

(The unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2011)

CUSCAPI BERHAD
(Company No : 43190-H)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2012
(The figures have not been audited)

	Attributable to Owners of the Parent				Distributable		Non-controlling Interest	Total Equity
	Share Capital RM	Share Premium RM	Other Reserve RM	Translation Reserve RM	Accumulated Profit/(Loss) RM	Total RM		
Balance at 1 January 2012	24,443,227	14,184,889	419,856	455,958	19,539,542	59,043,472	RM -	59,043,472
Total comprehensive income for the period	-	-	-	(448,454)	3,646,894	3,198,439	-	3,198,439
	24,443,227	14,184,889	419,856	7,504	23,186,436	62,241,911	-	62,241,911
Issuance of new shares	62,500	106,250	-	-	-	168,750	-	168,750
Share issuance expenses	-	(34,172)	-	-	-	(34,172)	-	(34,172)
Share-based payment under ESOS	-	-	252,397	-	-	252,397	-	252,397
Dividends	-	-	-	-	(2,756,631)	(2,756,631)	-	(2,756,631)
Balance at 30 June 2012	24,505,727	14,256,967	672,253	7,504	20,429,804	59,872,254	-	59,872,254
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	22,243,227	7,173,336	109,709	143,401	18,413,920	48,083,593	-	48,083,593

(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 2011)

CUSCAPI BERHAD
(Company No : 43190-H)
formerly known as Datascan Berhad
CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012
(The figures have not been audited)

	(UNAUDITED) AS AT CURRENT FINANCIAL YEAR ENDED 30/06/2012 RM	(UNAUDITED) AS AT PRECEDING FINANCIAL YEAR ENDED 30/06/2011 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	3,721,374	5,088,897
Adjustments for :-		
Non-cash items	2,513,657	1,686,315
Non-operating items	(98,365)	(23,992)
Operating profit before changes in working capital	6,136,665	6,751,220
Net changes in current assets	(5,221,364)	(4,398,060)
Net changes in current liabilities	6,410,417	2,059,451
	7,325,718	4,412,612
Tax recovered/(paid)	(309,256)	(475,787)
Net cash generated from operating activities	7,016,462	3,936,825
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(2,285,571)	(370,838)
Development costs paid	(1,968,181)	(1,558,238)
Interest received	105,558	23,819
Proceeds on disposal of property, plant and equipment	28,087	5,150
Net cash generated/used in investing activities	(4,120,107)	(1,900,107)
CASH FLOWS FROM FINANCING ACTIVITIES		
Bank borrowings	233,872	-
Interest paid	(2,703)	-
Dividend paid to shareholders	(2,756,631)	(2,168,715)
Share issuance expenses	(4,840)	-
Net proceeds from issuance of shares	168,750	-
Net cash outflow on acquisition of subsidiary	-	(332,684)
Net cash used in financing activities	(2,361,552)	(2,501,399)
NET CHANGE IN CASH AND CASH EQUIVALENTS	534,804	(464,681)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	14,506,414	10,763,846
CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL PERIOD	15,041,218	10,299,165
Cash and cash equivalents comprise :-		
Deposits	2,375,326	827,468
Cash and bank balances	12,665,891	9,471,697
	15,041,218	10,299,165

(The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 31 December 2011.