

**CUSCAPI BERHAD**  
(Company No : 43190-H)  
**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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	30/09/2012 RM	30/09/2011 RM	30/09/2012 RM	30/09/2011 RM
REVENUE	A9	14,492,455	12,909,753	46,061,969	40,144,051
COST OF SALES		<u>(5,963,519)</u>	<u>(5,295,479)</u>	<u>(19,813,695)</u>	<u>(16,232,122)</u>
GROSS PROFIT		8,528,936	7,614,274	26,248,275	23,911,929
OTHER OPERATING INCOME		27,241	31,605	137,293	85,920
OPERATING EXPENSES		<u>(7,416,341)</u>	<u>(5,831,144)</u>	<u>(21,520,695)</u>	<u>(17,094,217)</u>
PROFIT FROM OPERATIONS		1,139,836	1,814,735	4,864,873	6,903,632
FINANCE COSTS		<u>(2,595)</u>	<u>-</u>	<u>(6,257)</u>	<u>-</u>
PROFIT BEFORE TAXATION		1,137,241	1,814,735	4,858,615	6,903,632
TAXATION	B5	<u>(28,395)</u>	<u>(6,179)</u>	<u>(102,875)</u>	<u>(92,043)</u>
NET PROFIT FOR THE PERIOD		1,108,846	1,808,557	4,755,740	6,811,588
OTHER COMPREHENSIVE LOSS - FOREIGN CURRENCY TRANSLATION		<u>252,875</u>	<u>(163,601)</u>	<u>(195,579)</u>	<u>(183,105)</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		<u>1,361,722</u>	<u>1,644,955</u>	<u>4,560,161</u>	<u>6,628,483</u>
PROFIT ATTRIBUTABLE TO: OWNERS OF THE PARENT		1,108,846	1,808,557	4,755,740	6,811,588
NON-CONTROLLING INTEREST		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>1,108,846</u>	<u>1,808,557</u>	<u>4,755,740</u>	<u>6,811,588</u>
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: OWNERS OF THE PARENT		1,361,722	1,644,955	4,560,161	6,628,483
NON-CONTROLLING INTEREST		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>1,361,722</u>	<u>1,644,955</u>	<u>4,560,161</u>	<u>6,628,483</u>

**Earnings per share attributable to  
equity holders of the parent:**

- Basic (sen)	B13	0.45	0.81	1.94	3.06
- Diluted (sen)		0.42	0.78	1.82	2.95

(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 SEPTEMBER 2012**  
**(The figures have not been audited)**

	<b>(UNAUDITED)</b> <b>AS AT</b> <b>CURRENT</b> <b>FINANCIAL</b> <b>PERIOD ENDED</b> <b>30/09/2012</b> <b>RM</b>	<b>(AUDITED)</b> <b>AS AT</b> <b>PRECEDING</b> <b>FINANCIAL</b> <b>YEAR ENDED</b> <b>31/12/2011</b> <b>RM</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	5,927,607	5,334,493
Goodwill	15,616,436	10,271,641
Development Costs	10,199,519	8,547,939
Other Investments	<u>70,000</u>	<u>70,000</u>
	<u>31,813,562</u>	<u>24,224,072</u>
<b>Current Assets</b>		
Inventories	5,607,311	2,391,858
Trade & other receivables	25,301,812	26,349,984
Deposits	5,386,047	7,347,087
Cash and bank balances	<u>7,336,418</u>	<u>7,178,335</u>
	<u>43,631,588</u>	<u>43,267,263</u>
<b>TOTAL ASSETS</b>	<u>75,445,150</u>	<u>67,491,335</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share Capital	24,533,507	24,443,227
Reserves	<u>36,861,782</u>	<u>34,600,246</u>
<b>Total equity</b>	<u>61,395,288</u>	<u>59,043,472</u>
<b>Non-current liabilities</b>		
Deferred Tax Liabilities	<u>423,533</u>	<u>572,273</u>
	<u>423,533</u>	<u>572,273</u>
<b>Current Liabilities</b>		
Trade & other payables	13,426,677	7,875,590
Dividend payable	-	-
Taxation	<u>199,651</u>	<u>-</u>
	<u>13,626,328</u>	<u>7,875,590</u>
<b>Total Liabilities</b>	14,049,861	8,447,863
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>75,445,150</u>	<u>67,491,335</u>
Net assets per share attributable to owners of the parent (RM)	0.25	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)**  
**formerly known as Datascan Berhad**  
**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**  
**(The figures have not been audited)**

	<b>(UNAUDITED) AS AT CURRENT FINANCIAL PERIOD ENDED 30/09/2012 RM</b>	<b>(UNAUDITED) AS AT PRECEDING FINANCIAL PERIOD ENDED 30/09/2011 RM</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax	4,858,615	6,903,632
Adjustments for :-		
Non-cash items	3,266,120	2,079,359
Non-operating items	<u>(126,536)</u>	<u>(64,630)</u>
Operating profit before changes in working capital	7,998,199	8,918,361
Net changes in current assets	861,770	(4,338,017)
Net changes in current liabilities	<u>2,664,508</u>	<u>2,450,048</u>
	11,524,478	7,030,391
Tax recovered/(paid)	<u>(51,964)</u>	<u>(734,015)</u>
<b>Net cash generated from operating activities</b>	<u>11,472,513</u>	<u>6,296,377</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(1,967,698)	(504,189)
Development costs paid	(3,003,147)	(2,406,544)
Net cash outflow from acquisition of subsidiary	(6,137,571)	-
Interest received	132,793	64,457
Proceeds on disposal of property, plant and equipment	<u>28,087</u>	<u>5,201</u>
<b>Net cash generated/used in investing activities</b>	<u>(10,947,536)</u>	<u>(2,841,075)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Bank borrowings (net)	212,608	-
Interest paid	(6,257)	-
Dividend paid to shareholders	(2,756,631)	(4,671,078)
Share issuance expenses	(21,409)	-
Net proceeds from issuance of shares	243,756	-
Net cash outflow on acquisition of subsidiary	<u>-</u>	<u>(332,684)</u>
<b>Net cash used in financing activities</b>	<u>(2,327,934)</u>	<u>(5,003,763)</u>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	(1,802,957)	(1,548,461)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<u>14,525,422</u>	<u>10,763,846</u>
<b>CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL PERIOD</b>	<u>12,722,465</u>	<u>9,215,385</u>
Cash and cash equivalents comprise :-		
Deposits	5,386,047	2,330,624
Cash and bank balances	<u>7,336,418</u>	<u>6,884,760</u>
	<u>12,722,465</u>	<u>9,215,385</u>

**CUSCAPI BERHAD**  
**(Company No : 43190-H)**  
**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 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		
<b>Balance at 1 January 2012</b>	24,443,227	14,184,889	419,856	455,958	19,539,542	59,043,472	RM -	59,043,472
<b>Total comprehensive income for the period</b>	-	-	-	(195,579)	4,755,740	4,560,161	-	4,560,161
	24,443,227	14,184,889	419,856	260,379	24,295,282	63,603,633	-	63,603,633
<b>Issuance of new shares</b>	90,280	153,476	-	-	-	243,756	-	243,756
<b>Share issuance expenses</b>	-	(21,409)	-	-	-	(21,409)	-	(21,409)
<b>Share-based payment under ESOS</b>	-	-	325,940	-	-	325,940	-	325,940
<b>Dividends</b>	-	-	-	-	(2,756,631)	(2,756,631)	-	(2,756,631)
<b>Balance at 30 September 2012</b>	<u>24,533,507</u>	<u>14,316,956</u>	<u>745,796</u>	<u>260,379</u>	<u>21,538,650</u>	<u>61,395,288</u>	-	<u>61,395,288</u>
<b>Balance at 1 January 2011</b>	22,243,227	7,275,823	-	162,905	13,410,888	43,092,843	-	43,092,843
<b>Total comprehensive income for the period</b>	-	-	-	(183,105)	6,811,588	6,628,483	-	6,628,483
	22,243,227	7,275,823	-	(20,200)	20,222,477	49,721,327	-	49,721,327
<b>Transaction costs pursuant to issuance of ESOS</b>	-	(102,487)	-	-	-	(102,487)	-	(102,487)
<b>Share-based payment under ESOS</b>	-	-	186,134	-	-	186,134	-	186,134
<b>Dividend paid during the year</b>	-	-	-	-	(2,502,363)	(2,502,363)	-	(2,502,363)
<b>Balance at 30 September 2011</b>	<u>22,243,227</u>	<u>7,173,336</u>	<u>186,134</u>	<u>(20,200)</u>	<u>17,720,113</u>	<u>47,302,611</u>	-	<u>47,302,611</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 2011)