

**MQ TECHNOLOGY BERHAD**  
**(Company No. 635804-H)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2012**  
*(The figures have not been audited)*

	<b>UNAUDITED AS AT 31-Dec-12 RM</b>	<b>AUDITED AS AT 31-Dec-11 RM</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	25,110,823	33,827,438
Goodwill on consolidation	-	960,221
	25,110,823	34,787,659
<b>CURRENT ASSETS</b>		
Inventories	399,489	1,443,798
Trade receivables	3,773,587	8,126,214
Other receivables, deposits and prepayments	918,064	1,000,403
Current tax assets	69,000	67,288
Cash and bank balances	11,752,004	15,930,534
	16,912,144	26,568,237
<b>CURRENT LIABILITIES</b>		
Trade payables	2,019,249	2,376,753
Other payables and accruals	2,697,664	2,799,799
Hire purchase payables	3,145,711	2,792,728
Current portion of term loans	-	96,800
	7,862,624	8,066,080
<b>NET CURRENT ASSETS</b>	9,049,520	18,502,157
	34,160,343	53,289,816
<b>FINANCED BY</b>		
Share capital	23,056,291	23,056,291
Treasury shares	(880,399)	-
Share premium	8,527,123	8,527,123
Exchange translation reserve	74,254	71,540
Retained profits	(54,141)	19,400,471
<b>SHAREHOLDERS' EQUITY</b>	30,723,128	51,055,425
<b>NON-CURRENT LIABILITIES</b>		
Hire purchase payables	3,437,215	2,086,391
Deferred tax liabilities	-	148,000
	3,437,215	2,234,391
	34,160,343	53,289,816
Net assets ("NA") per share (RM)	0.14	0.22