

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2013
(The figures have not been audited)

	UNAUDITED AS AT 30-Sep-13 RM	AUDITED AS AT 31-Dec-12 RM
NON-CURRENT ASSETS		
Property, plant and equipment	21,657,175	25,112,103
CURRENT ASSETS		
Inventories	418,893	399,489
Trade receivables	4,076,521	3,773,588
Other receivables, deposits and prepayments	691,107	918,065
Current tax assets	99,000	69,000
Cash and bank balances	8,287,718	11,752,003
	13,573,239	16,912,145
CURRENT LIABILITIES		
Trade payables	1,638,280	2,019,249
Other payables and accruals	1,669,161	2,696,262
Hire purchase payables	2,305,238	3,015,671
	5,612,679	7,731,182
NET CURRENT ASSETS	7,960,560	9,180,963
	29,617,735	34,293,066
FINANCED BY		
Share capital	23,056,291	23,056,291
Treasury shares	(736,153)	(880,399)
Share premium	8,616,847	8,527,123
Exchange translation reserve	174,466	57,719
Accumulated losses	(3,453,841)	(36,326)
SHAREHOLDERS' EQUITY	27,657,610	30,724,408
NON-CURRENT LIABILITIES		
Hire purchase payables	1,960,125	3,568,658
	1,960,125	3,568,658
	29,617,735	34,293,066
Net assets ("NA") per share (RM)	0.12	0.14