



**MMS VENTURES BERHAD**  
(Company No. 647125-P)

(Incorporated in Malaysia)

**Quarterly Report on Consolidated Results  
For The Third Quarter Ended 30 September 2012**

(Incorporated in Malaysia)

## Condensed Consolidated Statement of Financial Position

As at 30 September 2012

(The figures have not been audited)

	Note	30.9.12 (Unaudited) RM	31.12.11 (Restated) RM	1.1.11 (Restated) RM
Property, plant and equipment	A2	9,981,453	10,366,702	10,303,716
<b>Total non-current assets</b>		<b>9,981,453</b>	<b>10,366,702</b>	<b>10,303,716</b>
Inventories		9,351,761	10,973,239	8,520,484
Trade receivables		6,531,978	4,494,087	7,276,158
Sundry receivables, deposits and prepayments		57,119	72,745	196,254
Tax refundable		65,815	76,894	95,969
Fixed deposits with licensed banks		640,499	728,874	1,316,468
Cash and cash equivalents		620,229	1,175,375	681,416
<b>Total current assets</b>		<b>17,267,401</b>	<b>17,521,214</b>	<b>18,086,749</b>
<b>Total assets</b>		<b>27,248,854</b>	<b>27,887,916</b>	<b>28,390,465</b>
<b>Equity</b>				
Share capital		16,300,000	16,300,000	16,300,000
Share premium		4,663,468	4,663,468	4,663,468
Retained profits / (Accumulated losses)		375,546	(292,501)	(315,880)
<b>Total equity attributable to shareholders of the Company</b>		<b>21,339,014</b>	<b>20,670,967</b>	<b>20,647,588</b>
<b>Total equity</b>		<b>21,339,014</b>	<b>20,670,967</b>	<b>20,647,588</b>
<b>Liabilities</b>				
Deferred tax liabilities		506,646	514,291	524,484
Hire purchase creditors	B10	40,275	65,766	-
<b>Total non-current liabilities</b>		<b>546,921</b>	<b>580,057</b>	<b>524,484</b>
Trade payables		3,464,954	5,280,382	5,997,410
Sundry payables and accruals		1,862,585	1,317,773	1,220,983
Hire purchase creditors	B10	35,380	38,737	-
<b>Total current liabilities</b>		<b>5,362,919</b>	<b>6,636,892</b>	<b>7,218,393</b>
<b>Total liabilities</b>		<b>5,909,840</b>	<b>7,216,949</b>	<b>7,742,877</b>
<b>Total equity and liabilities</b>		<b>27,248,854</b>	<b>27,887,916</b>	<b>28,390,465</b>
<b>Net assets per share (RM) @</b>		<b>0.13</b>	<b>0.13</b>	<b>0.13</b>

@ based on the number of ordinary shares of 163,000,000 shares

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to these interim financial statements.

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**Condensed Consolidated Statement of Comprehensive Income**  
**For the Third Quarter Ended 30 September 2012**  
(The figures have not been audited)

	Note	Individual Quarter 3 months ended		Cumulative Quarter 9 months ended	
		30.9.12 RM	30.9.11 (Restated) RM	30.9.12 RM	30.9.11 (Restated) RM
<b>Revenue</b>		<b>3,922,504</b>	3,958,488	<b>13,573,587</b>	14,488,738
Cost of sales		<b>(2,769,272)</b>	(3,496,225)	<b>(10,134,344)</b>	(12,365,049)
<b>Gross profit</b>		<b>1,153,232</b>	462,263	<b>3,439,243</b>	2,123,689
Other operating income		<b>71,670</b>	293,013	<b>218,515</b>	440,448
Other operating expenses		<b>(257,970)</b>	-	<b>(348,762)</b>	-
Administrative expenses		<b>(1,142,668)</b>	(1,023,506)	<b>(2,644,916)</b>	(2,539,379)
<b>(Loss) / Profit before operations</b>		<b>(175,736)</b>	(268,230)	<b>664,080</b>	24,758
Interest expense		<b>(1,090)</b>	-	<b>(3,678)</b>	-
<b>(Loss) / Profit before taxation</b>		<b>(176,826)</b>	(268,230)	<b>660,402</b>	24,758
Tax expense	B6	<b>7,645</b>	7,645	<b>7,645</b>	7,645
<b>Net (loss) / profit for the period</b>	B1	<b>(169,181)</b>	(260,585)	<b>668,047</b>	32,403
<b>Attributable to:</b>					
Shareholders of the Company		<b>(169,181)</b>	(260,585)	<b>668,047</b>	32,403
Minority interests		-	-	-	-
<b>Net (loss) / profit for the period</b>		<b>(169,181)</b>	(260,585)	<b>668,047</b>	32,403
<b>Earnings per share</b>					
(i) Basic (sen)	B14	<b>(0.1038)</b>	(0.1599)	<b>0.4098</b>	0.0199
(ii) Diluted (sen)		<b>NA</b>	NA	<b>NA</b>	NA

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to these interim financial statements.

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**Condensed Consolidated Statement of Changes in Equity**  
**For the Third Quarter Ended 30 September 2012**  
(The figures have not been audited)

	Share Capital RM	Non-distributable Share Premium RM	Distributable (Accumulated Losses) / Retained Profits RM	Total RM
<b>At 1 January 2012, as previously stated</b>	16,300,000	4,663,468	(1,835,376)	19,128,092
Effect of transition to MFRS				
- opening retained earnings	-	-	1,573,452	1,573,452
- additional depreciation charge for the year, net of tax effect	-	-	(30,577)	(30,577)
	-	-	1,542,875	1,542,875
<b>At 1 January 2012, as restated</b>	16,300,000	4,663,468	(292,501)	20,670,967
Net profit for the period	-	-	668,047	668,047
<b>At 30 September 2012</b>	16,300,000	4,663,468	375,546	21,339,014
<b>At 1 January 2011, as previously stated</b>	16,300,000	4,663,468	(1,889,332)	19,074,136
Effect of transition to MFRS	-	-	1,573,452	1,573,452
<b>At 1 January 2011, as restated</b>	16,300,000	4,663,468	(315,880)	20,647,588
Net profit for the period	-	-	55,336	55,336
Effect of transition to MFRS				
- additional depreciation charge for the period, net of tax effect	-	-	(22,933)	(22,933)
	-	-	32,403	32,403
<b>At 30 September 2011, as restated</b>	16,300,000	4,663,468	(283,477)	20,679,991

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to these interim financial statements.

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**Condensed Consolidated Statement of Cash Flows**  
**For the Third Quarter Ended 30 September 2012**  
(The figures have not been audited)

	<b>9 months ended 30 September</b>	
	<b>2012</b>	<b>2011</b>
	<b>RM</b>	<b>RM</b>
<b>Cash flows from operating activities</b>		
Profit before tax	660,402	24,758
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment	388,553	328,854
Plant and equipment written off	5,901	799
Provision for doubtful debts	305,000	-
Interest income	(16,015)	(15,683)
Interest expense	3,678	-
<i>Operating profit before working capital changes</i>	1,347,519	338,728
<i>Adjustments for working capital changes:-</i>		
Inventories	1,621,478	(2,749,636)
Trade receivables	(2,342,891)	1,897,465
Sundry receivables, deposits and prepayments	15,626	69,539
Trade payables	(1,815,428)	(1,108,105)
Sundry payables and accruals	544,812	1,392,895
<i>Cash used in operations</i>	(628,884)	(159,114)
Interest received	16,015	15,683
Income tax refunded / (paid)	11,079	(24,050)
<i>Net cash used in operating activities</i>	(601,790)	(167,481)
<b>Cash flows from investing activities</b>		
Purchase of plant and equipment	(9,205)	(201,407)
<i>Net cash used in investing activities</i>	(9,205)	(201,407)
<b>Cash flows from financing activities</b>		
Repayments of hire purchase	(28,848)	-
Interest paid	(3,678)	-
<i>Net cash used in financing activities</i>	(32,526)	-
<b>Net decrease in cash and cash equivalents</b>	(643,521)	(368,888)
<b>Cash and cash equivalents at the beginning of year</b>	1,904,249	1,997,884
<b>Cash and cash equivalents at the end of period</b>	1,260,728	1,628,996

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to these interim financial statements.

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## Notes to the Interim Financial Statements

### Part A - Explanatory notes pursuant to Malaysian Financial Reporting Standards ("MFRS") 134

#### A1. Basis of preparation

These condensed consolidated interim financial statements for the period ended 30 September 2012 have been prepared in accordance with MFRS 134, Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad for the ACE Market. These condensed interim financial statements also comply with IAS 34 Interim Financial Reporting issued by the International Accounting Standards Board. For the periods up to and including the year ended 31 December 2011, the Group prepared its financial statements in accordance with Financial Reporting Standards ("FRS").

These condensed consolidated interim financial statements are the Group's first MFRS condensed consolidated interim financial statements for part of the period covered by the Group's first MFRS annual financial statements for the year ending 31 December 2012. MFRS 1 First-Time Adoption of Malaysian Financial Reporting Standards ("MFRS 1") has been applied.

The explanatory notes attached to these condensed consolidated interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2011.

The date of transition to the MFRS framework is on 1 January 2011. At that transaction date, the Group reviewed its accounting policies and considered the transitional opportunities under MFRS 1. The transition from FRS to MFRS has not had a material financial impact on the financial statements of the Group and of the Company other than arising from the changes in accounting policies described in Note A2 below.

#### A2. Significant accounting policies and application of MFRS 1

The audited financial statements of the Group for the year ended 31 December 2011 were prepared in accordance with FRS. Except for certain differences, the requirements under FRS and MFRS are similar. The significant accounting policies adopted in preparing these condensed consolidated interim financial statements are consistent with those of the audited financial statements for the year ended 31 December 2011 except as discussed below:

##### Property, plant and equipment

The Group elected to apply the optional exemption to measure the Group's property at fair value at the date of transition to MFRSs and use that fair value as deemed cost under MFRSs. The aggregate fair value of the property as at 1 January 2011 was determined to be RM9,500,000 compared to the then carrying amount of RM7,402,064 under FRSs.

The impact arising from the change is summarized as follows:

	<b>1 January 2011 RM</b>	<b>30 September 2011 RM</b>	<b>31 December 2011 RM</b>
<b>Consolidated statement of comprehensive income:</b>			
Depreciation of property, plant and equipment		30,578	40,770
Adjustment to profit before tax		<u>30,578</u>	<u>40,770</u>
<b>Consolidated statement of financial position:</b>			
Property, plant and equipment	2,097,936	2,097,936	2,097,936
Additional depreciation of property, plant and equipment	-	(30,578)	(40,770)
Related tax effect	(524,484)	(516,839)	(514,291)
Adjustment to retained earnings	<u>1,573,452</u>	<u>1,550,519</u>	<u>1,542,875</u>

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## A2. Significant accounting policies and application of MFRS 1 (Cont'd)

In preparing the opening MFRS statement of financial position, the Group has adjusted amounts reported previously in financial statements prepared in accordance with the previous FRSS. The reconciliation of Property, plant and equipment and Retained earnings for comparative periods are as below:

	<b>FRS as at 1.1.2011 RM</b>	<b>Adjustment RM</b>	<b>MFRS as at 1.1.2011 RM</b>
<b>(i) Reconciliation as at 1 January 2011</b>			
Property, plant and equipment	8,205,780	2,097,936	10,303,716
Retained earnings	(1,889,332)	1,573,452	(315,880)
Deferred tax liabilities	-	524,484	524,484
	<b>FRS as at 30.9.2011 RM</b>	<b>Adjustment RM</b>	<b>MFRS as at 30.9.2011 RM</b>
<b>(ii) Reconciliation as at 30 September 2011</b>			
Property, plant and equipment	8,062,315	2,067,358 *	10,129,673
Retained earnings	(1,833,996)	1,550,519	(283,477)
Deferred tax liabilities	-	516,839	516,839
	<b>FRS as at 31.12.2011 RM</b>	<b>Adjustment RM</b>	<b>MFRS as at 31.12.2011 RM</b>
<b>(iii) Reconciliation as at 31 December 2011</b>			
Property, plant and equipment	8,309,536	2,057,166 *	10,366,702
Retained earnings	(1,835,376)	1,542,875	(292,501)
Deferred tax liabilities	-	514,291	514,291

\* after additional depreciation charge

## A3. Auditors' report of preceding annual financial statements

The auditors' report on the financial statements for the financial year ended 31 December 2011 was not qualified.

## A4. Seasonal or cyclical factors

The Group's interim operations are not affected by seasonal or cyclical factors during the current quarter under review.

## A5. Unusual items due to their nature, size or incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the current quarter under review.

## A6. Changes in estimates

There were no changes in estimates that have had material effect in the current quarter under review.

## A7. Debt and equity securities

There were no issuance, cancellations, repurchases, resale and repayment of debt and equity securities, share buy-back, share cancellation, shares held as treasury shares and resale of treasury shares for the current quarter under review.

## A8. Dividend paid

There were no dividends paid during the current quarter under review.

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## A9. Segment reporting

As the Group's revenue was primarily attributed to the manufacture of automated systems and machinery segment with only insignificant amount contributed by the software development segment, segmental information based on operating segments was not prepared.

### Information about geographical areas

	<b>Revenue from external customers by location of customers RM</b>	<b>Segment assets by location of assets RM</b>	<b>Capital expenditure by location of assets RM</b>
<b>3 months ended 30 September 2012</b>			
Malaysia	171,279	27,183,039	1,800
America	2,864,299	-	-
Europe	-	-	-
Australia	-	-	-
Asia (exclude Malaysia)	886,926	-	-
Consolidated	3,922,504	27,183,039	1,800

	<b>Revenue from external customers by location of customers RM</b>	<b>Segment assets by location of assets RM</b>	<b>Capital expenditure by location of assets RM</b>
<b>3 months ended 30 September 2011</b>			
Malaysia	363,384	26,512,636	149,357
America	3,549,268	-	-
Australia	-	-	-
Asia (exclude Malaysia)	45,836	-	-
Consolidated	3,958,488	26,512,636	149,357

	<b>Revenue from external customers by location of customers RM</b>	<b>Segment assets by location of assets RM</b>	<b>Capital expenditure by location of assets RM</b>
<b>9 months ended 30 September 2012</b>			
Malaysia	2,832,903	27,183,039	9,205
America	9,252,900	-	-
Europe	6,772	-	-
Australia	39,592	-	-
Asia (exclude Malaysia)	1,441,420	-	-
Consolidated	13,573,587	27,183,039	9,205

	<b>Revenue from external customers by location of customers RM</b>	<b>Segment assets by location of assets RM</b>	<b>Capital expenditure by location of assets RM</b>
<b>9 months ended 30 September 2011</b>			
Malaysia	2,451,825	26,512,636	201,407
America	11,250,229	-	-
Europe	1,557	-	-
Australia	18,806	-	-
Asia (exclude Malaysia)	766,321	-	-
Consolidated	14,488,738	26,512,636	201,407



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**A10. Post balance sheet events**

There were no material events after the current quarter under review that require disclosure or adjustment to the unaudited condensed interim financial statements.

**A11. Changes in the composition of the Group**

There were no material changes in the composition of the Group for the current quarter under review.

**A12. Contingent liabilities and contingent assets**

There were no contingent liabilities or contingent assets as at 30 September 2012 and up to the date of this report.

**A13. Capital commitments**

As at 30 September 2012, the Group has no capital commitments.

**A14. Related party transactions**

	Individual Quarter		Cumulative Quarter	
	30.9.12	30.9.11	30.9.12	30.9.11
	RM	RM	RM	RM
Precision tooling charges				
- Micro Carbide Engineering Sdn Bhd	<b>43,776</b>	69,133	<b>152,225</b>	181,980
- Accutek Engineering (Pg) Sdn Bhd	-	2,055	<b>20,210</b>	210,584
Rental income received				
- Micro Carbide Engineering Sdn Bhd	<b>67,500</b>	67,500	<b>202,500</b>	202,500

All related party transactions had been entered into in the ordinary course of business and transacted on a negotiated basis.

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**PART B - ACE Listing Requirements (Additional information pursuant to Chapter 9, Appendix 9B of the ACE Market Listing Requirements)**

**B1. Review of performance**

	← Quarter ended →					← Period-to-date →		
	30.9.12 RM	30.6.12 RM	Var %	30.9.11 RM	Var %	30.9.12 RM	30.9.11 RM	Var %
<b>Revenue</b>	<b>3,922,504</b>	5,834,243	-33	3,958,488	-0.91	<b>13,573,587</b>	14,488,738	-6
Cost of sales	<b>(2,769,272)</b>	(4,492,406)	38	(3,496,225)	21	<b>(10,134,344)</b>	(12,365,049)	18
<b>Gross profit</b>	<b>1,153,232</b>	1,341,837	-14	462,263	149	<b>3,439,243</b>	2,123,689	62
Other operating income	<b>71,670</b>	72,871	-2	293,013	-76	<b>218,515</b>	440,448	-50
Other operating expenses	<b>(257,970)</b>	61,672	-518	-		<b>(348,762)</b>	-	
Administrative expenses	<b>(1,142,668)</b>	(803,391)	-42	(1,023,506)	-12	<b>(2,644,916)</b>	(2,539,379)	-4
<b>(Loss) / Profit before operations</b>	<b>(175,736)</b>	672,989	-126	(268,230)	34	<b>664,080</b>	24,758	2582
Interest expense	<b>(1,090)</b>	(1,226)	11	-		<b>(3,678)</b>	-	
<b>(Loss) / Profit before taxation</b>	<b>(176,826)</b>	671,763		(268,230)		<b>660,402</b>	24,758	
Tax expense	<b>7,645</b>	-		7,645		<b>7,645</b>	7,645	-
<b>Net (loss) / profit for the period</b>	<b>(169,181)</b>	671,763		(260,585)		<b>668,047</b>	32,403	

For the quarter ended 30 September 2012, the Group recorded a revenue of RM3.923 million and a loss before taxation of RM177K. The Group's revenue slightly decreased by 1% from RM3.958 million in the corresponding quarter of the preceding year 2011. The decrease in revenue was mainly attributed to lesser orders for machines from the semiconductor and opto-electronic industry. Despite the decrease in sales revenue, higher gross margin was recorded in view of the nature of machines sold during the quarter.

The increase in other operating expenses was mainly due to the unfavourable foreign exchange rate of US Dollar against RM during the quarter. The increase in administrative expenses was attributed to a provision for doubtful debts of RM305K made by the Management during the quarter.

The tax expense was in respect of reversal of tax effect arising from the revaluation of land and building.

**B2. Variation of results against preceding quarter**

Revenue for the current quarter of RM3.923 million was 33% lower than that recorded in the preceding quarter of RM5.834 million. This was mainly due to the timing of completion and delivery of certain customized machines during the preceding quarter. The gross margin recorded was in tandem with sales captured during the period.

Increase in other operating expenses was mainly due to the foreign exchange losses as a result of unfavourable exchange rate of US Dollar against RM during the quarter.

Increase in administrative expenses was mainly attributed to the provision for doubtful debts of RM305K by the Group during the quarter.

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**B3. Current year prospects**

The Board of Directors foresees performance for the remaining quarter of the current year to be challenging in view of the uncertain global economic condition in both the USA and European countries that would spill over to the local economy. This is further aggravated by the stiff competition among the many players in the automation market.

The Group will however continue to actively pursue business opportunities locally and abroad.

**B4. Board of Directors' opinion on revenue / profit estimate / forecast / projection / internal targets**

Not applicable as the Group did not announce or disclose in any public document any revenue or profit estimate, forecast, projection or internal targets.

**B5. Profit forecast**

Not applicable as the Group did not announce or disclose in a public document any profit forecast or profit guarantee.

**B6. Breakdown of tax charge and explanation of variance between the effective and statutory tax rate for the current quarter and the financial period-to-date**

Reconciliation of effective tax expense:

	Individual Quarter		Cumulative Quarter	
	30.9.12 RM	30.9.11 RM	30.9.12 RM	30.9.11 RM
<b>Profit before tax</b>	<b>(176,826)</b>	(268,230)	<b>660,402</b>	24,758
Taxation at Malaysian statutory tax rate of 25%	<b>(44,207)</b>	(67,058)	<b>165,101</b>	6,190
Non-deductible expenses	<b>1,281</b>	4,123	<b>23,703</b>	17,823
Losses not available for set-off	<b>12,938</b>	34,630	<b>30,584</b>	32,786
Pioneer income	<b>(24,620)</b>	15,330	<b>(63,203)</b>	-
Revaluation of land and building	<b>(7,645)</b>	(7,645)	<b>(7,645)</b>	(7,645)
Unrecognised deferred tax assets	<b>54,608</b>	12,975	<b>(156,185)</b>	(56,799)
	<u>(7,645)</u>	<u>(7,645)</u>	<u>(7,645)</u>	<u>(7,645)</u>
Under/(Over) provision in prior year	-	-	-	-
Tax expense	<u>(7,645)</u>	<u>(7,645)</u>	<u>(7,645)</u>	<u>(7,645)</u>

No tax provision was made by the Group for the current quarter in view of the availability of unabsorbed business losses brought forward from previous years. The reversal of tax expense was mainly due to crystallization of tax arising from the revaluation of land and building during the year.

**B7. Unquoted investments and properties**

There were no sale of unquoted investments and/or properties for the current quarter under review.

**B8. Quoted investments**

There were no purchases or disposals of quoted securities for the current quarter under review.

**B9. Status of corporate proposal announced**

There is no corporate proposal announced but not completed as at the date of this report.

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#### B10. Group's borrowings and debt securities

The Group's borrowings are secured by a charge over the leased assets, denominated in Ringgit Malaysia and classified as follows:

	<b>30.9.12</b>	<b>31.12.11</b>
	<b>RM</b>	<b>RM</b>
<u>Hire Purchase</u>		
Non-current liabilities	40,275	65,766
Current liabilities	35,380	38,737
	<u>75,655</u>	<u>104,503</u>

#### B11. Off balance sheet financial instruments

There were no off balance sheet financial instruments as at the date of this report.

#### B12. Material litigation

There are no material litigations pending as at the date of this report.

#### B13. Dividends proposed or declared

No dividend was proposed or declared by the Company during the current quarter under review.

#### B14. Earnings per share (EPS)

##### a) Basic EPS

Basic EPS is calculated by dividing the net profit after tax and minority interests for the period by number of ordinary shares in issue during the period.

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>30.9.12</b>	30.9.11	<b>30.9.12</b>	30.9.11
	<b>RM</b>	<b>RM</b>	<b>RM</b>	<b>RM</b>
Net profit after tax and minority interests (RM)	<b>(169,181)</b>	(260,585)	<b>668,047</b>	32,403
Weighted average number of ordinary shares in issue	<b>163,000,000</b>	163,000,000	<b>163,000,000</b>	163,000,000
<b>Basic earnings per share (sen)</b>	<b>(0.1038)</b>	(0.1599)	0.4098	0.0199

##### b) Diluted EPS

The Group does not have any convertible securities and accordingly diluted EPS is not applicable.

#### B15. Realised and Unrealised Profit Disclosure

The retained profits as at 30 September 2012 and 31 December 2011 is analysed as follows:

	<b>30.9.12</b>	<b>31.12.11</b>
	<b>RM</b>	<b>RM</b>
Total retained profits of the Group		
- realised profit / (accumulated losses)	566,719	(389,537)
- unrealised (loss) / profit	(191,173)	97,036
Total Group retained profits / (accumulated losses) as per consolidated financial statements	<u>375,546</u>	<u>(292,501)</u>

(Incorporated in Malaysia)

**B16. (Loss) / Profit before taxation**

The following items have been included in arriving at (loss) / profit before taxation:

	<b>Individual Quarter</b>		<b>Cumulative quarter</b>	
	<b>30.9.12</b>	<b>30.9.11</b>	<b>30.9.12</b>	<b>30.9.11</b>
	<b>RM</b>	<b>RM</b>	<b>RM</b>	<b>RM</b>
Interest expense	1,090	-	3,678	-
Depreciation	128,967	112,955	388,553	328,854
Plant and equipment written off	5,819	799	5,901	799
Foreign exchange loss / (profit)				
- realised	115,812	(47,587)	47,587	11,523
- unrealised	137,055	(173,577)	191,173	(234,586)
Interest income	(4,886)	(5,149)	(16,015)	(15,683)

**B17. Authorisation for issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 22 November 2012.