EXTOL MSC BERHAD (643683-U) (Incorporated in Malaysia) QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2012 (The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

NON-CURRENT ASSETS 2.636 3.106 Prepaid lease assets 18 142 Goodwill 3.541 3.541 Product development expenditure 4.023 4.299 OURENT ASSETS 10.218 11.088 CURRENT ASSETS 490 503 Inventories 490 503 Trade receivables 3.061 2.222 Cash and bank balances 10.791 7.000 COTAL ASSETS 10.791 7.000 TOTAL ASSETS 21.009 18.088 EQUITY AND LIABILITIES Capital and Reserves 3.62 Share capital 12.632 10.440 Share premium 4.168 3.620 Retained earnings 879 1.432 Food earticling interests - - Total equity 17.679 15.492 Non-CURRENT LIABILITIES 293 365 Total equity 17.679 15.492 ON-CURRENT LIABILITIES 21.091 2.001 Deferred tax liabilities<		Notes	AS AT 30 JUN 2012 (Unaudited) RM'000	AS AT 30 SEP 2011 (Audited) RM'000
Propidi fease assets 18 142 Goodwill $3,541$ $3,541$ Product development expenditure $4,023$ $4,299$ Inventories 400 503 Trade receivables $3,866$ $1,221$ Other receivables $3,866$ $1,221$ Other receivables $3,866$ $1,221$ Other receivables $3,01$ 272 Fixed deposit with a licensed bank $5,286$ $4,074$ Cash and bank balances $21,009$ $18,088$ EQUITY AND LIABILITIES Capital and Reserves $3,620$ Share capital $12,632$ $10,440$ Share permium $4,168$ $3,620$ Retained earnings 879 $1,432$ Equity attributable to owners of the parent $17,679$ $15,492$ NON-CURRENT LIABILITIES 293 365 Deferred tax liabilities 88 253 16 Other payables 88 2281 $12,723$ 232 Provision for taxation 88 6 6 16 16	NON-CURRENT ASSETS			
Prepaid lease assets 18 142 Goodwill 3,541 3,541 Product development expenditure 4,023 4,239 Inventories 10,218 11,088 CURRENT ASSETS 3,866 13,211 Inventories 3,866 13,211 Other receivables 3,01 272 Fixed deposit with a ficensed bank 5,286 4,074 Cash and bank balances 21,009 18,088 EQUITY AND LIABILITIES 21,009 18,088 Capital and Reserves 3,620 14,422 Share capital 3,620 14,422 Non-controlling interests - - Total equity 17,679 15,492 NON-CURRENT LIABILITIES 298 381 Deferred ux liabilities 88 5,286 Hire purchase creditor 88 2,531 16 Other payables 88 2,2581 1,273 Bills payable 88 2,290 232 Other payables and accruals 88 6 6 Itre purchase creditor 88 <td>Property, plant and equipment</td> <td></td> <td>2,636</td> <td>3,106</td>	Property, plant and equipment		2,636	3,106
Product development expenditure 4.023 (10.218 4.299 (10.218CURRENT ASSETS11.088Inventories 490 (1.321)Inde receivables 3.866 (1.321)Other receivables 3.016 (1.321)Other receivables 3.016 (1.321)Other receivables 3.016 (1.321)Other receivables 3.016 (1.321)Other receivables 3.016 (1.321)Other receivables 3.066 (1.321)Other receivables 3.016 (1.321)Cash and bank balances 2.009 Its and the match of the present set of the parent 1.009 Share capital 12.632 (1.68)Copital and Reserves 879 (1.432)Share capital Share capital 12.632 (1.68)Current Liabilities Hire purchase creditor 879 (1.432)Deferred tax liabilities Hire purchase creditor 88 			18	142
Inventories 11.088 Trade receivables 3.66 1.321 Other receivables 3.866 1.321 Fixed deposit with a licensed bank 3.866 1.321 Cush and bank balances 3.866 1.321 TOTAL ASSETS 3.866 1.321 CUTRY AND LIABILITIES 3.866 1.321 Share capital 10.791 7.000 Share capital 12.632 10.440 Share capital 12.632 10.440 Share capital 17.679 15.492 Non-controlling interests - - Total equity 17.679 15.492 NON-CURRENT LIABILITIES 293 365 Deferred tax liabilities 5 16 10 apyables 5 16 298 381 223 Provision for taxation B8 51 15 15 15 Trade payables and accruals 88 61 209 232 233 23032 <td>Goodwill</td> <td></td> <td>3,541</td> <td>3,541</td>	Goodwill		3,541	3,541
CURRENT ASSETS InventoriesInventories 490 503 Trade receivables $3,866$ $1,321$ Other receivables 301 272 Fixed deposit with a licensed bank 848 830 Cash and bank balances $5,286$ $4,074$ TOTAL ASSETS $21,009$ $18,088$ EQUITY AND LIABILITIES $21,009$ $18,088$ Capital and Reserves $31,212$ $10,791$ Share capital $12,632$ $10,440$ Share capital and Reserves 879 $1,432$ Share capital carnings $8,799$ $1,432$ Equity attributable to owners of the parent $17,679$ $15,492$ Non-controlling interests $ -$ Total equity $17,679$ $15,492$ NON-CURRENT LIABILITIES 298 381 CURRENT LIABILITIES 298 381 CURRENT LIABILITIES 298 381 CURRENT LIABILITIES 67 14 I're purchase creditor $B8$ 52 616 290 223 Provision for taxation 81 61 I're mouns $B8$ 61 Lasse creditor $B8$ 61 Lasse creditor $B8$ 61 Current is $3,330$ $2,596$ Total EQUITY AND LIABILITIES $3,330$ $2,596$ Total EQUITY AND LIABILITIES $3,330$ $2,596$ Total EQUITY AND LIABILITIES $21,009$ $18,088$ Number of ordinary shares at RM0.10 par each (000) $12,320$	Product development expenditure		4,023	4,299
Inventories 490 503 Trade receivables $3,866$ $1,321$ Fixed deposit with a licensed bank 848 830 Cash and bank balances $5,286$ $4,074$ TOTAL ASSETS $21,009$ $18,088$ EQUITY AND LIABILITIES $7,000$ $7,000$ Share capital and Reserves $21,009$ $18,088$ Share permium $4,168$ $3,620$ Retained earnings 879 1.432 Functional equity $17,679$ $15,492$ Non-controlling interests $ -$ Trade quity $17,679$ $15,492$ NON-CURRENT LIABILITIES 293 365 Deferred tax liabilities 293 365 Hire purchase creditor $B8$ 252 459 Other payables and accruals 290 232 232 Provision for taxation $B8$ 61 61 Hire purchase creditor $B8$ 61 61 161 Lasse creditor $B8$ 61 61 161			10,218	11,088
Trade receivables 3,866 1,321 Other receivables 301 272 Streed deposit with a licensed bank 848 830 Cash and bank balances 5,286 4,074 TOTAL ASSETS 10,791 7,000 EQUITY AND LIABILITIES 21,009 18,088 EQUITY AND LIABILITIES 21,009 18,088 EQUITY AND LIABILITIES 21,009 18,088 Equity attributable to owners of the parent 17,679 15,492 Non-controlling interests - - - Total equity 17,679 15,492 16 Non-controlling interests - - - Total equity 17,679 15,492 16 Non-controlling interests - - - Total equity 17,679 15,492 16 Deferred tax liabilities 8 5 16 18 293 16 298 381 CURRENT LLABILITIES 2 459 232 16 19 19 67 14 459 232	CURRENT ASSETS			
Other receivables 301 272 Fixed deposit with a licensed bank 848 830 Cash and bank balances 10,791 7,000 TOTAL ASSETS 21,009 18,088 EQUITY AND LIABILITIES 21,009 18,088 Capital and Reserves 21,009 18,088 Share capital 12,632 10,440 Share premium 4,168 3,620 Retained earnings 879 1,432 Equity attributable to owners of the parent 17,679 15,492 Non-controlling interests - - - Total equity 17,679 15,492 365 Non-controlling interests - - - Total equity 17,679 15,492 381 CURRENT LIABILITIES 293 365 16 Defored tax liabilities 8 5 16 18 payable B8 258 1459 Other payables and accruals 290 232 232 Provision for taxation			490	503
Other receivables 301 272 Fixed deposit with a licensed bank 848 830 Cash and bank balances 10,791 7,000 TOTAL ASSETS 21,009 18,088 EQUITY AND LIABILITIES 21,009 18,088 Capital and Reserves 21,009 18,088 Share capital 12,632 10,440 Share premium 4,168 3,620 Retained earnings 879 1,432 Equity attributable to owners of the parent 17,679 15,492 Non-controlling interests - - - Total equity 17,679 15,492 365 Non-controlling interests - - - Total equity 17,679 15,492 381 CURRENT LIABILITIES 293 365 16 Defored tax liabilities 8 5 16 18 payable B8 258 1459 Other payables and accruals 290 232 232 Provision for taxation	Trade receivables		3,866	1,321
Cash and bank balances $5,286$ $4,074$ TOTAL ASSETS $10,791$ $7,000$ EQUITY AND LIABILITIES $21,009$ $18,088$ EQUITY AND LIABILITIES $12,632$ $10,440$ Share capital $11,679$ $14,432$ Equity attributable to owners of the parent $17,679$ $15,492$ Non-controlling interests $ -$ Total equity $17,679$ $15,492$ NON-CURRENT LIABILITIES 293 365 Deferred tax liabilities 298 381 CURRENT LIABILITIES 298 381 CURRENT LIABILITIES $2,581$ $1,273$ Trade payables 88 52 459 Other payables and accruals 90 232 Provision for taxation 15 15 Hire purchase creditor 88 6 61 Lease creditor 88 6 61 Lease creditor 88 6 61 Lease creditor 88 $2,209$ $104,400$ Number of ordinary shares at RM0.10 par each (000) $126,320$ $104,400$	Other receivables			
Cash and bank balances $5,286$ $4,074$ TOTAL ASSETS $10,791$ $7,000$ EQUITY AND LIABILITIES $21,009$ $18,088$ EQUITY AND LIABILITIES $12,632$ $10,440$ Share capital $11,679$ $14,432$ Equity attributable to owners of the parent $17,679$ $15,492$ Non-controlling interests $ -$ Total equity $17,679$ $15,492$ NON-CURRENT LIABILITIES 293 365 Deferred tax liabilities 298 381 CURRENT LIABILITIES 298 381 CURRENT LIABILITIES $2,581$ $1,273$ Trade payables 88 52 459 Other payables and accruals 90 232 Provision for taxation 15 15 Hire purchase creditor 88 6 61 Lease creditor 88 6 61 Lease creditor 88 6 61 Lease creditor 88 $2,209$ $104,400$ Number of ordinary shares at RM0.10 par each (000) $126,320$ $104,400$	Fixed deposit with a licensed bank		848	830
IOTAL ASSETS IO.791 7.000 EQUITY AND LIABILITIES 21.009 18.088 EQUITY AND LIABILITIES Share capital 12.632 10.440 Share premium 4.168 3.620 Retained earnings 879 1.432 Equity attributable to owners of the parent 17.679 15.492 Non-controlling interests - - Total equity 17.679 15.492 NON-CURRENT LIABILITIES 17.679 15.492 Deferred tax liabilities 5 16 Trade payables 88 5 16 Other payables and accruals 293 365 16 Provision for taxation 88 52 459 Other payables and accruals 290 232 232 Provision for taxation 88 6 6 6 6 Lease creditor B8 6	-		5,286	4,074
TOTAL ASSETS 21.009 $18,088$ EQUITY AND LIABILITIESCapital and ReservesShare capital $12,632$ $10,440$ Share capital $12,632$ $10,440$ Share capital $12,632$ $10,440$ Share capital $12,632$ $10,440$ Share capital $12,632$ $10,440$ Network of the parent $1,7679$ $15,492$ NON-CURRENT LIABILITIESDeferred tax liabilities 293 3.65 Trade payables 88 $2,581$ $1,273$ 365 Trade payables 88 $2,581$ $1,273$ 365 Trade payables 88 $2,581$ $1,273$ 365 Total LiabiLITIESTrade payables 88 $2,581$ $1,273$ 365 104 tap payables and accruals 88 $2,581$ $1,273$ 104 tap payables $83,3032$ $2,215$ 104 tabilities $3,330$ $2,215$ 104				
Capital and Reserves 12,632 10,440 Share capital 12,632 10,440 Share premium 4,168 3,620 Retained earnings 879 1,432 Equity attributable to owners of the parent 17,679 15,492 Non-controlling interests - - Total equity 17,679 15,492 NON-CURRENT LIABILITIES - - Deferred tax liabilities 93 365 Hire purchase creditor B8 253 16 298 381 - - CURRENT LIABILITIES - - - Trade payables B8 2,581 1,273 Bills payable B8 2,581 459 Other payables and accruals 290 232 Provision for taxation B8 15 15 Hire purchase creditor B8 6 61 Lease creditor B8 21 161 Total Liabilities 3,330 2,596 3,330 2,596 Total Lequity AND LIABILITIES 3,330	TOTAL ASSETS		21,009	18,088
Retained earnings 879 $1,432$ Equity attributable to owners of the parent $17,679$ $15,492$ Non-controlling interests $ -$ Total equity $17,679$ $15,492$ NON-CURRENT LIABILITIES $17,679$ $15,492$ Deferred tax liabilities 88 293 365 Hire purchase creditor 88 5 16 CURRENT LIABILITIES 88 298 381 CURRENT LIABILITIES 88 298 381 CURRENT LIABILITIES 88 $22,581$ $1,273$ Bills payable 88 52 459 Other payables and accruals 88 290 232 Provision for taxation 88 61 15 Hire purchase creditor 88 66 61 Lease creditor 88 21 161 Jonas 88 66 61 Lease creditor 88 21 161 Jonas 88 21 161 Jonas $21,009$ $18,088$ Number of ordinary shares at RM0.10 par each (000) $126,320$ $104,400$	Capital and Reserves		12,632	10,440
Retained earnings 879 $1,432$ Equity attributable to owners of the parent $17,679$ $15,492$ Non-controlling interests $ -$ Total equity $17,679$ $15,492$ NON-CURRENT LIABILITIES $17,679$ $15,492$ Deferred tax liabilities 88 293 365 Hire purchase creditor 88 5 16 CURRENT LIABILITIES 88 298 381 CURRENT LIABILITIES 88 298 381 CURRENT LIABILITIES 88 $22,581$ $1,273$ Bills payable 88 52 459 Other payables and accruals 88 290 232 Provision for taxation 88 61 15 Hire purchase creditor 88 66 61 Lease creditor 88 21 161 Jonas 88 66 61 Lease creditor 88 21 161 Jonas 88 21 161 Jonas $21,009$ $18,088$ Number of ordinary shares at RM0.10 par each (000) $126,320$ $104,400$			4,168	3,620
Equity attributable to owners of the parent $17,679$ $15,492$ Non-controlling interestsTotal equity $17,679$ $15,492$ NON-CURRENT LIABILITIESDeferred tax liabilities8 293 Hire purchase creditorB8 5 CURRENT LIABILITIESTrade payables8 $2,581$ Bills payableB8 52 Other payables and accruals 67 Provision for taxationB8 15 Hire purchase creditorB8 6 Lease creditorB8 21 Total Liabilities $3,032$ $2,215$ Total Liabilities $3,032$ $2,596$ Total Liabilities $21,009$ $18,088$ Number of ordinary shares at RM0.10 par each (000) $126,320$ $104,400$				
Total equity17,67915,492NON-CURRENT LIABILITIESDeferred tax liabilitiesHire purchase creditorB8293365Hire purchase creditorB8298381CURRENT LIABILITIESTrade payablesBills payableOther payables and accrualsProvision for taxationHire purchase creditorB8290232Provision for taxationHire purchase creditorB815Term loansLease creditorB8211613,0322,215Total LiabilitiesTOTAL EQUITY AND LIABILITIESNumber of ordinary shares at RM0.10 par each (000)126,320104,400	-		17,679	
NON-CURRENT LIABILITIESDeferred tax liabilitiesHire purchase creditorB829336516298381CURRENT LIABILITIESTrade payablesBills payableB82,5811,273B118 payablesB118 payablesB119 payables and accrualsProvision for taxationHire purchase creditorB815Term loansLease creditorB8211613,0322,2153,3302,59621,00918,088Number of ordinary shares at RM0.10 par each (000)126,320104,400	Non-controlling interests		-	-
Deferred tax liabilities293 365 Hire purchase creditorB8 293 365 If e purchase creditorB8 298 381 CURRENT LIABILITIESTrade payablesB8 $2,581$ $1,273$ Bills payableB8 52 459 Other payables and accruals 290 232 Provision for taxation 67 14 Hire purchase creditorB8 15 Term loansB8 6 Lease creditorB8 21 Ites creditorB8 21 Ites creditor $3,032$ $2,215$ Total Liabilities $3,032$ $2,596$ TOTAL EQUITY AND LIABILITIES $21,009$ $18,088$ Number of ordinary shares at RM0.10 par each ('000) $126,320$ $104,400$	Total equity		17,679	15,492
Hire purchase creditorB8516298381CURRENT LIABILITIESTrade payables882,5811,273Bills payableB852459Other payables and accruals290232Provision for taxation6714Hire purchase creditorB81515Term loansB8661Lease creditorB8211613,0322,2153,3302,596TOTAL EQUITY AND LIABILITIES21,00918,088Number of ordinary shares at RM0.10 par each (000)126,320104,400	NON-CURRENT LIABILITIES			
CURRENT LIABILITIESTrade payablesBills payableBills payableOther payables and accrualsProvision for taxationHire purchase creditorB815Term loansLease creditorB8211613,0323,3302,596TOTAL EQUITY AND LIABILITIESNumber of ordinary shares at RM0.10 par each ('000)126,320104,400	Deferred tax liabilities		293	365
CURRENT LIABILITIES Trade payables Bills payable B8 Other payables and accruals Provision for taxation Hire purchase creditor B8 15 Term loans B8 Current Liabilities Total Liabilities 10th Liabilities 11ties 11ties <	Hire purchase creditor	B8	5	16
Trade payables 2,581 1,273 Bills payable B8 52 459 Other payables and accruals 290 232 Provision for taxation 67 14 Hire purchase creditor B8 15 15 Term loans B8 6 61 Lease creditor B8 21 161 Total Liabilities 3,032 2,215 Total Liabilities 3,330 2,596 Number of ordinary shares at RM0.10 par each ('000) 126,320 104,400			298	381
Trade payables 2,581 1,273 Bills payable B8 52 459 Other payables and accruals 290 232 Provision for taxation 67 14 Hire purchase creditor B8 15 15 Term loans B8 6 61 Lease creditor B8 21 161 Total Liabilities 3,032 2,215 Total Liabilities 3,330 2,596 Number of ordinary shares at RM0.10 par each ('000) 126,320 104,400	CURRENT LIABILITIES			
Bills payable B8 52 459 Other payables and accruals 290 232 Provision for taxation 67 14 Hire purchase creditor B8 15 15 Term loans B8 6 61 Lease creditor B8 21 161 3,032 2,215 3,330 2,596 TOTAL EQUITY AND LIABILITIES 21,009 18,088			2,581	1.273
Other payables and accruals290232Provision for taxation6714Hire purchase creditorB81515Term loansB8661Lease creditorB821161Total Liabilities3,0322,215TOTAL EQUITY AND LIABILITIES21,00918,088Number of ordinary shares at RM0.10 par each ('000)126,320104,400		B8		
Provision for taxation 67 14 Hire purchase creditor B8 15 15 Term loans B8 6 61 61 Lease creditor B8 21 161 161 Total Liabilities 3,032 2,215 21,009 18,088 Number of ordinary shares at RM0.10 par each ('000) 126,320 104,400				
Term loans B8 6 61 Lease creditor B8 21 161 3,032 2,215 3,330 2,596 TOTAL EQUITY AND LIABILITIES 3,330 2,596 Number of ordinary shares at RM0.10 par each ('000) 126,320 104,400				
Term loans B8 6 61 Lease creditor B8 21 161 3,032 2,215 3,330 2,596 TOTAL EQUITY AND LIABILITIES 3,330 2,596 Number of ordinary shares at RM0.10 par each ('000) 126,320 104,400	Hire purchase creditor	B8	15	15
3,032 2,215 Total Liabilities 3,330 2,596 TOTAL EQUITY AND LIABILITIES 21,009 18,088 Number of ordinary shares at RM0.10 par each ('000) 126,320 104,400		B8	6	61
Total Liabilities3,3302,596TOTAL EQUITY AND LIABILITIES21,00918,088Number of ordinary shares at RM0.10 par each ('000)126,320104,400	Lease creditor	B8	21	
TOTAL EQUITY AND LIABILITIES21,00918,088Number of ordinary shares at RM0.10 par each ('000)126,320104,400			3,032	2,215
TOTAL EQUITY AND LIABILITIES21,00918,088Number of ordinary shares at RM0.10 par each ('000)126,320104,400	Total Liabilities		3,330	2,596
	TOTAL EQUITY AND LIABILITIES		21,009	
	Number of ordinary shares at RM0.10 par each ('000)		126,320	104,400

NOTES:

1.) The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 September 2011 and the accompanying explanatory notes attached to this report.

EXTOL MSC BERHAD (643683-U) (Incorporated in Malaysia) QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2012 (The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

		INDIVIDUAL QUARTER PRECEDING YEAR		CUMULATIVE QUARTER PRECEDING YEAR		
	Notes	CURRENT YEAR QUARTER 30 JUN 2012	CORRESPONDING QUARTER 30 JUN 2011	CURRENT YEAR TO DATE 30 JUN 2012	CORRESPONDING PERIOD 30 JUN 2011	
	Hotes	RM'000	RM'000	RM'000	RM'000	
		101000		1111000	1111000	
Revenue	A9	4,259	1,987	9,047	5,125	
Cost of sales	_	(2,284)	(598)	(4,810)	(1,869)	
Gross profit		1,975	1,389	4,237	3,256	
Other income		29	245	82	508	
Interest income		27	17	72	55	
increst income		27	17	12	55	
Depreciation and amortisation		(342)	(429)	(1,087)	(1,316)	
Foreign exchange gain/(loss)		32	7	(20)	2	
Other operating expenses		(1,282)	(1,138)	(3,824)	(3,594)	
Profit/(Loss) from operations		439	91	(540)	(1,089)	
Interest expenses	_	(3)	(19)	(19)	(65)	
Profit/(Loss) berfore taxation		436	72	(559)	(1,154)	
Taxation	B5	(17)	(45)	6	14	
Profit/(Loss) after taxation	_	419	27	(553)	(1,140)	
Other comprehensive income		-	-	-	8	
Total comprehensive income/(loss) for the	e period	419	27	(553)	(1,132)	
Profit attributable to:						
- Owners of the parent		419	27	(553)	(1,140)	
- Non-controlling interest		0	0	0	0	
	=	419	27	(553)	(1,140)	
Total comprehensive income attributable	to:					
- Owners of the parent		419	27	(553)	(1,132)	
- Non-controlling interest		0	0	0	0	
	_	419	27	(553)	(1,132)	
Earnings Per Ordinary Share						
Davis (see	D10.	0.22	0.02	10.44	(1.00)	
- Basic (sen)	B10a B10b	0.33 N/A	0.03 N/A	(0.44) N/A	(1.09) N/A	
- Diluted (sen)	D100	N/A	N/A	N/A	N/A	

NOTES:

1.) The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 September 2011 and the accompanying explanatory notes attached to this report.

2.) There is no income/expense in relation to other income including investment income, provision for and written-off of receivables, provision for and write off of inventories, gain or loss on disposal of quoted or unquoted investments or properties, impairment of assets, gain or loss on derivatives and exceptional items.

EXTOL MSC BERHAD (643683-U) (Incorporated in Malaysia) QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2012

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	< Attri	butable to equity holde Distributable	er of the parent	>		
	Share Capital	Share Premium	Retained Earnings	Total	Non-controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Nine (9) months ended 30 June 2012						
As at 1 October 2011	10,440	3,620	1,432	15,492	-	15,492
Issue of share capital	2,192	548	-	2,740	-	2,740
Total comprehensive income/(loss) for the period	-	-	(553)	(553)	-	(553)
As at 30 June 2012	12,632	4,168	879	17,679	-	17,679
Nine (9) months ended 30 June 2011						
As at 1 October 2010	10,440	3,620	2,063	16,123	33	16,156
Total comprehensive income/(loss) for the period	-	-	(1,132)	(1,132)	(8)	(1,140)
Acquisition of non-controlling interests	-	-	-	-	(25)	(25)
As at 30 June 2011	10,440	3,620	931	14,991	-	14,991

NOTES:

1.) The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 September 2011 and the accompanying explanatory notes attached to this report.

EXTOL MSC BERHAD (643683-U) (Incorporated in Malaysia) QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2012

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

RM000 RM000 CASH FLOWS FROM OPERATING ACTIVITIES (559) (1.154) Loss before taxation (559) (1.154) Anortisation of propaid lesse assets 124 270 Anortisation of product development expenditure 463 463 Depreciation of property, plant and equipment 499 583 Interest expenses 19 66 Operating profit before working capital changes 474 172 Changes in working capital 13 (253) Increases (Decrease) in trade payables (28) (59) Increase (Decrease) in trade payables (1.27) 171 Taxation (paid)/refunded (13) 5 Increase (Decrease) in other payables (1.127) 171 Cash (used in)/generated from operations (1.127) 171 Taxation (paid)/refunded (3) (43) Stills payable (newed)/reference expenditure (31) (28) Net cash (used in)/generated from operations (1.127) 171 Taxation (paid)/refunded (3) (28) Bills payable (newed)/reference expenditure (31) (28) Net cash (used in)/generated from operations (1.127) 171 Taxation (paid)/refunded (3) (28) </th <th>CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW</th> <th>01/10/2011 to 30/06/2012</th> <th>Corresponding period 01/10/2010 to 30/06/2011</th>	CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW	01/10/2011 to 30/06/2012	Corresponding period 01/10/2010 to 30/06/2011
Loss before taxation (559) (1,154) Adjustments for: - Amortisation of prepaid lease asets 124 270 Amortisation of product development expenditure 463 463 Depreciation of property, plant and equipment 499 583 Interest income (72) (55) Interest expenses 19 65 Operating profit before working capital changes 474 172 Changes in working capital (2545) (1,13) Increase (in other receivables (2,645) (407) (Increase)/Decrease in trade receivables (2,645) (2,80) Increase (Decrease) in other payables (1,600) (0) Increase (Decrease) in other payables (1,27) 171 Taxation (aid)/refunded (13) 5 Bills payable intervest paid (9) (144) Net cash (used in/generated from operating activities (1,127) 171 Taxation (aid)/refunded (13) 5 Bills payable intervest pid (9) (144) Net cash (used in/ge		RM'000	RM'000
Loss before taxation (559) (1,154) Adjustments for: - Amortisation of prepaid lease asets 124 270 Amortisation of product development expenditure 463 463 Depreciation of property, plant and equipment 499 583 Interest income (72) (55) Interest expenses 19 65 Operating profit before working capital changes 474 172 Changes in working capital (2545) (1,13) Increase (in other receivables (2,645) (407) (Increase)/Decrease in trade receivables (2,645) (2,80) Increase (Decrease) in other payables (1,600) (0) Increase (Decrease) in other payables (1,27) 171 Taxation (aid)/refunded (13) 5 Bills payable intervest paid (9) (144) Net cash (used in/generated from operating activities (1,127) 171 Taxation (aid)/refunded (13) 5 Bills payable intervest pid (9) (144) Net cash (used in/ge	CASH FLOWS FROM OPERATING ACTIVITIES		
Amortisation of prepaid lease assets 124 270 Amortisation of property plant and equipment 463 463 Depreciation of property, plant and equipment 499 583 Interest income (72) (55) Interest expenses 19 66 Operating profit before working capital changes 174 172 Changes in working capital (2545) 1,133 Increase, in inventories (234) (59) Increase, in trade receivables (247) (597) Increase, in other receivables (1,601) (107) Increase, in other payables (1,600) (11) Increase (Increase) in other payables (1,600) (11) Cash (used in)/generated from operations (1,127) 171 Taxation (paid/vefunded (13) 5 Bills payable interest paid (9) (14) Interest income (215) (372) CASH FLOWS FROM INVESTING ACTIVITIES (1,149) 162 CASH FLOWS FROM FINANCING ACTIVITIES (2740) (310) P		(559)	(1,154)
Anortisation of product development expenditure 463 463 Depreciation of property, plant and equipment 499 583 Interest income (72) (55) Interest expenses 19 65 Operating profit before working capital 13 (253) Increase in inventories (13) (254) (Increase)/Decrease in trade receivables (245) (5) Increase/Operase in trade receivables (264) (5) Increase/Operase in trade receivables (13) (69) Increase/Operase in trade receivables (127) (17) Increase/Operase in other payables (1,001) (1) Cash (used in/generated from operations (1,127) 171 Taxation (paid)/refunded (13) 5 81 Bills payable interest paid (9) (144) Net cash (used in/generated from operating activities (1,149) 162 CASH FLOWS FROM INVESTING ACTIVITIES 12 (5) Purchase of property, plant and equipment (31) (282) Acquisition of abiditaries companies - (64) Net cash used in investing ac	Adjustments for:		
Anortisation of product development expenditure 463 463 Depreciation of property, plant and equipment 499 583 Interest income (72) (55) Interest expenses 19 65 Operating profit before working capital 13 (253) Increase in inventories (13) (254) (Increase)/Decrease in trade receivables (245) (5) Increase/Operase in trade receivables (264) (5) Increase/Operase in trade receivables (13) (69) Increase/Operase in trade receivables (127) (17) Increase/Operase in other payables (1,001) (1) Cash (used in/generated from operations (1,127) 171 Taxation (paid)/refunded (13) 5 81 Bills payable interest paid (9) (144) Net cash (used in/generated from operating activities (1,149) 162 CASH FLOWS FROM INVESTING ACTIVITIES 12 (5) Purchase of property, plant and equipment (31) (282) Acquisition of abiditaries companies - (64) Net cash used in investing ac	Amortisation of prepaid lease assets	124	270
Interest income(72)(55)Interest expenses1965Operating profit before working capital changes474172Changes in working capital(13)(253)Increase in inventories(13)(254)(Increase)/Decrease in trade receivables(2,545)(1,133)Increase in other receivables(2,84)(5)Increase in other receivables(1,308)(197)Increase/(Decrease) in other payables(1,601)(1)Cash (used in)/generated from operations(1,127)171Taxation (paid)/refunded(13)5Bills payable interest paid(9)(144)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(145)(311)Purchase of property, plant and equipment(31)(282)Acquisition of subsidiaries companies(145)(372)CASH FLOWS FROM FINANCING ACTIVITIES(145)(372)Proceed from issuance of shares2,740(56)Repayment of itern loans(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(2)(6)Repayment to hire purchase creditors(11)(49)Hire purchase interest paid(2)(6)Repayment to hire purchase creditors(11)(49)Hire purchase interest paid(2)(6)Repayment to hire purchase creditors(11)(49)Hire purchase interest paid(2		463	463
Interest expenses1965Operating profit before working capital474172Changes in working capital13(253)Increase in inventories(2,545)1,133(Increase)/Decrease) in trade payables(2,845)(5)Increase (Decrease) in trade payables(407)(597)Decrease in bills payable(1,601)(1)Cash (used in)/generated from operations(1,127)171Taxation (paid)/refunded(1,127)171Taxation (paid)/refunded(1,13)5Bills payable interest paid(9)(144)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(31)(282)Purchase of property, plant and equipment(31)(282)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIES(145)(56)Proceed from issuance of shares(2,740)(56)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(2)(6)Repayment to lease creditor(139)(278)Leasing inte	Depreciation of property, plant and equipment	499	583
Operating profit before working capital Increase in working capital Increase in inventories 13 (253) Increase in inventories (2,345) 1,133 Increase in other receivables (2,345) (3) Increase in bills payable (3,08) (197) Decrease in bills payable (1,601) (1) Cask (used in)/generated from operations (1,127) 171 Taxation (paid)/refunded (13) 5 Bills payable interest paid (9) (14) Net cash (used in)/generated from operating activities (1,149) 162 CASH FLOWS FROM INVESTING ACTIVITIES (31) (282) Purchase of property, plant and equipment (31) (282) Research and development expenditure (145) (372) Interest income (2) (64) Acquisition of subsidiaries companies (2) (6) Net cash used in investing activities (2) (6) CASH FLOWS FROM FINANCING ACTIVITIES (2) (6) Proceed from isstance of shares (2,740) (2) Repayment to hire purchase creditors (1) (4) Hir purchase interest paid (2) (6) Repayment to hire purchase creditors (1) (4) Hir purchase interest	Interest income	(72)	(55)
Changes in working capital Increase in inventories13(253)(Increase)/Decrease in trade receivables(2,545)(1,133)Increase (Decrease) in trade payables(28)(5)Increase (Decrease) in trade payables(1,07)(597)Increase (Decrease) in other payables(1,07)(597)Increase (Decrease) in other payables(1,07)(1,127)Cash (used in)/generated from operations(1,127)171Taxation (paid)/refunded(13)5Bills payable interest paid(9)(14)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(31)(282)Purchase of property, plant and equipment(31)(282)Research and development expenditure(31)(282)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIES(44)(45)Proceed from issuance of shares(2,740)(6)Repayment to litera paid(11)(48)Hire purchase interest paid(11)(48)Hire purchase interest paid(11)(48)Hire purchase interest paid(11)(48)Hire purchase interest paid(2)(6)Repayment to lite purchase creditors(11)(48)Hire purchase interest paid(7)(39)Leasing interest paid(7)(39)Leasing interest paid(7)(39)Net cash generated from (used in) financing activities2,524 <td>Interest expenses</td> <td>19</td> <td>65</td>	Interest expenses	19	65
Increase13(253)(Increase)/Decrease in trade receivables(28)(3)Increase (Oecrease) in trade payables(28)(3)Increase (Oecrease) in trade payables(407)(597)Decrease in bills payable(407)(597)Increase (Oecrease) in other payables(1,601)(1)Cash (used in)/generated from operations(1,127)(171)Taxation (paid)/refunded(13)5Bills payable interest paid(9)(142)Net cash (used in)/generated from operating activities(1,149)(162)CASH FLOWS FROM INVESTING ACTIVITIES(1149)(166)Purchase of property, plant and equipment Research and development expenditure(1150)(282)Interest income-(145)(312)Net cash used in investing activities(145)(372)-CASH FLOWS FROM FINANCING ACTIVITIES-(64)(64)Proceed from issuance of shares(2,740)Repayment of term loans(56)(58)(58)Term loan interest paid(1)(64)(66)Repayment to hire purchase creditors(1)(64)(67)Hire purchase interest paid(1)(64)(7)Net cash generated from/(used in) financing activities2,524(455)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Operating profit before working capital changes	474	172
(Increase)/Decrease in trade receivables (2,545) 1,133 Increase in other receivables (2,845) (5) Increase/(Decrease) in trade payables (28) (5) Decrease in bills payable (1,601) (107) Decrease in other payables (1,601) (107) Cash (used in)/generated from operations (1,127) 171 Taxation (paid)/refunded (13) 5 Bills payable interest paid (9) (144) Net cash (used in)/generated from operating activities (1,149) 162 CASH FLOWS FROM INVESTING ACTIVITIES (113) (282) Purchase of property, plant and equipment (31) (282) Acquisition of subsidiaries companies - (64) Net cash used in investing activities (145) (372) CASH FLOWS FROM FINANCING ACTIVITIES - (64) Proceed from issuance of shares 2,740 - Repayment of term loans (56) (58) Term loan interest paid (11) (48) Hire purchase interest paid (11) (49) (111) (48) (27)	Changes in working capital		
Increase in other receivables(28)(5)Increase/(Decrease) in trade payables1,308(197)Decrease in bills payable(1407)(597)Increase/(Decrease) in other payables(1,601)(1)(1,601)(1)(1)(1)Cash (used in)/generated from operations(1,127)171Taxation (paid)/refunded(13)5Bills payable interest paid(9)(14)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(1149)(186)Purchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income-(145)Acquisition of subsidiaries companies-(649)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIES-(649)Proceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(1)(6)Repayment to hire purchase reditors(11)(48)(110)(6)(139)(278)Leasing interest paid(1)(6)(59)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Increase in inventories	13	(253)
Increase/(Decrease) in trade payables1,308(197)Decrease in bills payable (407) (597)Increase/(Decrease) in other payables (407) (601)Cash (used in)/generated from operations $(1,127)$ (11) Taxation (paid)/refunded (13) 5 Bills payable interest paid (9) (14) Net cash (used in)/generated from operating activities $(1,149)$ 162 CASH FLOWS FROM INVESTING ACTIVITIES $(1,149)$ 162 Purchase of property, plant and equipment (31) (282) Research and development expenditure (186) (81) Interest income 72 55 Acquisition of subsidiaries companies $ (64)$ Net cash used in investing activities (145) (372) CASH FLOWS FROM FINANCING ACTIVITIES (56) (58) Proceed from issuance of shares $2,740$ $-$ Repayment of term loans (56) (58) Term loan interest paid (1) (48) Hire purchase interest paid (1) (64) Repayment to lace creditors (1) (66) Repayment to lace creditor (139) (278) Leasing interest paid $(2,524)$ (435) Net cash generated from/(used in) financing activities $2,524$ (435) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS $1,230$ (645)	(Increase)/Decrease in trade receivables	(2,545)	1,133
Decrease in bills payable(407)(597)Increase/(Decrease) in other payables(1,601)(1)Cash (used in)/generated from operations(1,127)171Taxation (paid)/refunded(13)5Bills payable interest paid(9)(14)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(1,149)162Purchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies-(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIES(145)(58)Proceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(11)(48)Hire purchase interest paid(11)(6)Repayment to lease creditors(11)(6)Repayment to lease creditor(13)(278)(13)(278)(7)(39)Leasing interest paid(10)(65)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)		(28)	(5)
Increase/(Decrease) in other payables58(82)Cash (used in)/generated from operations(1,601)(1)Taxation (paid)/refunded(13)5Bills payable interest paid(9)(14)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(11)(282)Purchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies-(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIES-(64)Proceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(11)(6)Repayment to hire purchase creditors(11)(6)Repayment to lease creditor(139)(278)Leasing interest paid(1)(6)Repayment to lease creditor2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)			
Image: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidCASH FLOWS FROM INVESTING ACTIVITIESPurchase of property, plant and equipmentImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidCASH FLOWS FROM INVESTING ACTIVITIESPurchase of property, plant and equipmentImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidCASH FLOWS FROM FINANCING ACTIVITIESImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidProceed from issuance of shares2,740-Repayment to hire purchase creditorsImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidHire purchase interest paidImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidHire purchase interest paidImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidNet cash generated from/(used in) financing activitiesImage: Constraint of the purchase interest paidImage: Constraint of the purchase interest paidNet cash generated from/(used in) financing activitiesImage: Constraint of the pu			
Cash (used in)/generated from operations(1,127)171Taxation (paid)/refunded(13)5Bills payable interest paid(9)(14)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(31)(282)Purchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies.(145)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740.Repayment of term loans(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(11)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Increase/(Decrease) in other payables		(82)
Taxation (paid)/refunded(13)5Bills payable interest paid(9)(14)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIESPurchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies-(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(11)(48)Hire purchase interest paid(11)(60)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)			
Bills payable interest paid(9)(14)Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIES(31)(282)Purchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies-(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(11)(48)Hire purchase interest paid(11)(48)Hire purchase interest paid(7)(78)Leasing interest paid2,524(435)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)			
Net cash (used in)/generated from operating activities(1,149)162CASH FLOWS FROM INVESTING ACTIVITIESPurchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies.(145)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(7)(29)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)			
CASH FLOWS FROM INVESTING ACTIVITIESPurchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies-(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(2)(6)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(7)(39)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)			
Purchase of property, plant and equipment(31)(282)Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies(145)(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIES(145)(372)Proceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Net cash (used in)/generated from operating activities	(1,149)	162
Research and development expenditure(186)(81)Interest income7255Acquisition of subsidiaries companies-(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	CASH FLOWS FROM INVESTING ACTIVITIES		
Interest income7255Acquisition of subsidiaries companies.(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(139)(278)Leasing interest paid2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Purchase of property, plant and equipment	(31)	(282)
Acquisition of subsidiaries companies-(64)Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Research and development expenditure	(186)	(81)
Net cash used in investing activities(145)(372)CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740-Repayment of term loans(56)(58)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Interest income	72	55
CASH FLOWS FROM FINANCING ACTIVITIESProceed from issuance of shares2,740Repayment of term loans(56)Term loan interest paid(2)Repayment to hire purchase creditors(11)Hire purchase interest paid(1)Repayment to lease creditor(139)Leasing interest paid(7)Net cash generated from/(used in) financing activities2,524NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Acquisition of subsidiaries companies	-	(64)
Proceed from issuance of shares2,740Repayment of term loans(56)Term loan interest paid(2)Repayment to hire purchase creditors(11)Hire purchase interest paid(1)Repayment to lease creditor(139)Leasing interest paid(7)Net cash generated from/(used in) financing activities2,524NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Net cash used in investing activities	(145)	(372)
Repayment of term loans(56)(58)Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	CASH FLOWS FROM FINANCING ACTIVITIES		
Term loan interest paid(2)(6)Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Proceed from issuance of shares	2,740	-
Repayment to hire purchase creditors(11)(48)Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)	Repayment of term loans	(56)	(58)
Hire purchase interest paid(1)(6)Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)		(2)	(6)
Repayment to lease creditor(139)(278)Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)		(11)	(48)
Leasing interest paid(7)(39)Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)			(6)
Net cash generated from/(used in) financing activities2,524(435)NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS1,230(645)		(139)	(278)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 1,230 (645)			
	Net cash generated from/(used in) financing activities	2,524	(435)
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,230	(645)
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS 6,134 3,486			
Cash and cash equivalents comprise :	Cash and cash equivalents comprise :		
Fixed deposit with licensed bank 848 824	Fixed deposit with licensed bank	848	824
Cash and bank balances 5,286 2,662	Cash and bank balances	5,286	2,662
6,134 3,486		6,134	3,486

NOTES:

1.) The Unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the audited financial statements for the financial year ended 30 September 2011 and the accompanying explanatory notes attached to this report.