

EXTOL MSC BERHAD (643683-U)

(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 30 SEPTEMBER 2013

(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Notes	AS AT 30 SEP 2013 (Unaudited) RM'000	AS AT 30 SEP 2012 (Audited) RM'000	AS AT 01 OCT 2011 (Audited) RM'000
NON-CURRENT ASSETS				
Property, plant and equipment		591	2,490	3,106
Investment properties		1,379	-	-
Prepaid lease assets		-	-	142
Goodwill		3,541	3,541	3,541
Product development expenditure		2,863	3,708	4,299
		<u>8,374</u>	<u>9,739</u>	<u>11,088</u>
CURRENT ASSETS				
Inventories		1,107	225	503
Trade receivables		2,883	3,019	1,321
Other receivables		754	443	272
Fixed deposit with a licensed bank		981	854	830
Cash and bank balances		5,308	6,771	4,074
		<u>11,033</u>	<u>11,312</u>	<u>7,000</u>
TOTAL ASSETS		<u>19,407</u>	<u>21,051</u>	<u>18,088</u>
EQUITY AND LIABILITIES				
Capital and Reserves				
Share capital		12,632	12,632	10,440
Share premium		4,168	4,168	3,620
Retained earnings	B11	150	1,504	1,432
Equity attributable to equity holders of the company		<u>16,950</u>	<u>18,304</u>	<u>15,492</u>
Non-controlling interests		-	-	-
Total equity		<u>16,950</u>	<u>18,304</u>	<u>15,492</u>
NON-CURRENT LIABILITIES				
Deferred tax liabilities		114	254	365
Hire purchase creditor	B7	-	-	16
Lease creditor	B7	500	-	-
		<u>614</u>	<u>254</u>	<u>381</u>
CURRENT LIABILITIES				
Trade payables		953	1,741	1,273
Bills payable		-	-	459
Other payables and accruals		304	512	232
Provision for taxation		86	224	14
Hire purchase creditor	B7	-	16	15
Term loans		-	-	61
Lease creditor	B7	500	-	161
		<u>1,843</u>	<u>2,493</u>	<u>2,215</u>
Total Liabilities		<u>2,457</u>	<u>2,747</u>	<u>2,596</u>
TOTAL EQUITY AND LIABILITIES		<u>19,407</u>	<u>21,051</u>	<u>18,088</u>
Number of ordinary shares at RM0.10 par each ('000)		126,320	126,320	104,400
Net Asset per share (Sen)		13.42	14.49	14.84

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 2012 and the accompanying explanatory notes attached to this report.

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(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Notes	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 SEP 2013 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30 SEP 2012 RM'000	CURRENT YEAR TO DATE 30 SEP 2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30 SEP 2012 RM'000
Revenue	A9	2,474	6,073	13,509	15,120
Cost of sales		(1,765)	(3,453)	(8,669)	(8,263)
Gross profit		709	2,620	4,840	6,857
Other income		35	62	183	144
Interest income		32	32	132	104
Depreciation and amortisation		(355)	(565)	(1,443)	(1,652)
Gain/(loss) in foreign exchange		57	(68)	66	(88)
Other operating expenses		(1,159)	(1,337)	(5,158)	(5,161)
Profit/(loss) from operations		(681)	744	(1,380)	204
Interest expenses		(20)	(1)	(35)	(20)
Profit/(loss) before taxation		(701)	743	(1,415)	184
Taxation	B5	27	(118)	61	(112)
Profit/(loss) after taxation		(674)	625	(1,354)	72
Other comprehensive income		-	-	-	-
Total comprehensive income/(loss) for the period		(674)	625	(1,354)	72
Profit/(loss) after taxation attributable to:					
- Equity holders of the company		(674)	625	(1,354)	72
- Non-controlling interest		-	0	-	-
		(674)	625	(1,354)	72
Total comprehensive income/(loss) attributable to:					
- Equity holders of the company		(674)	625	(1,354)	72
- Non-controlling interest		-	0	-	-
		(674)	625	(1,354)	72
Earnings Per Ordinary Share					
- Basic (sen)	B10a	(0.53)	0.49	(1.07)	0.06
- Diluted (sen)	B10b	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 2012 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.

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

<----- Attributable to equity holders of the company ----->
<-----Non-Distributable-----> <-Distributable->

	Share Capital RM'000	Share Premium RM'000	Retained Earnings/ (Accumulated Losses) RM'000	Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Twelve (12) months ended 30 September 2013						
Balance as at 1 October 2012	12,632	4,168	1,504	18,304	-	18,304
Issue of share capital	-	-	-	-	-	-
Total comprehensive loss for the period	-	-	(1,354)	(1,354)	-	(1,354)
Balance as at 30 September 2013	12,632	4,168	150	16,950	-	16,950

Twelve (12) months ended 30 September 2012

Balance 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 loss for the period	-	-	72	72	-	72
Balance as at 30 September 2012	12,632	4,168	1,504	18,304	-	18,304

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 2012 and the accompanying explanatory notes attached to this report.

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	01/10/2012 to 30/09/2013 RM'000	Corresponding period 01/10/2011 to 30/09/2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit before taxation	(1,415)	184
Adjustments for:		
Amortisation of prepaid lease assets	-	142
Amortisation of product development expenditure	845	845
Depreciation of property, plant and equipment	598	665
Gain of disposal of property, plant and equipment	(10)	-
Rental income	(123)	(90)
Interest income	(132)	(104)
Interest expenses	35	20
Operating profit before working capital changes	(202)	1,662
Changes in working capital		
(Increase)/Decrease in inventories	(882)	278
Decrease/(Increase) in trade receivables	136	(1,546)
Increase in others receivables	(311)	(102)
(Decrease)/Increase in trade payables	(788)	399
Decrease in bills payable	-	(459)
(Decrease)/Increase in other payables	(208)	128
	(2,053)	(1,302)
Cash used in operations	(2,255)	360
Taxation paid	(218)	(13)
Bills payable interest paid	(14)	(9)
Net cash used in operating activities	(2,487)	338
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceed from issuance of shares	-	2,740
Proceed from disposal of property, plant and equipment	10	-
Purchase of property, plant and equipment	(77)	(50)
Product development expenditure	-	(254)
Rental income	123	90
Interest income	132	104
Placement of fixed deposits	(127)	(24)
Net cash generated from investing activities	61	2,606
CASH FLOWS FROM FINANCING ACTIVITIES		
Draw down of lease creditor	1,000	-
Repayment of term loans	-	(61)
Term loan interest paid	-	(2)
Repayment to hire purchase creditors	(16)	(15)
Hire purchase interest paid	(1)	(2)
Repayment to lease creditor	-	(160)
Leasing interest paid	(20)	(7)
Net cash used in financing activities	963	(247)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(1,463)	2,697
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	6,771	4,074
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	5,308	6,771
Cash and cash equivalents comprise :		
Cash and bank balances	5,308	6,771
	5,308	6,771

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 2012 and the accompanying explanatory notes attached to this report.



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Notes to the Quarterly Report

for the Fourth Quarter of the financial year ended 30 September 2013

(The figures have not been audited)



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Notes to the Quarterly Report for the Fourth Quarter of the financial year ended 30 September 2013
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A. EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD (“FRS”) 134 INTERIM FINANCIAL REPORTING

A1. BASIS OF PREPARATION

The interim financial report of Extol MSC Berhad (“Extol MSC” or “Company”) and its subsidiaries (“Extol MSC Group” or “Group”) is unaudited and has been prepared in accordance with requirements of the Malaysian Financial Reporting Standard (“MFRS”) 134 : “Interim Financial Reporting” issued by the Malaysian Accounting Standards Board (“MASB”), Rule 9.22 and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group’s audited financial statements for the financial year ended (“FYE”) 30 September 2012.

The significant accounting policies adopted by the Group in this interim financial report are consistent with those adopted in the annual audited financial statements for the FYE 30 September 2012 except for the first-time adoption of MFRS Framework.

The Group has adopted the new MFRS Framework issued by the MASB with effect from 1 October 2012. This MFRS Framework comprises International Financial Reporting Standards (“IFRS”) as issued by the International Accounting Standards Board (“IASB”).

In the transition to the MFRS Framework, the Group has applied MFRS 1 “First-time Adoption of MFRS” which provides certain optional exemptions and certain mandatory exceptions for first-time MFRS adopters. Save for the required presentation of three statements of financial position in the first MFRS financial statements, there is no other significant impact on the Group’s financial results and position, and changes to the accounting policies of the Group arising from the adoption of this MFRS Framework as the requirements under the previous Financial Reporting Standards (“FRS”) Framework were equivalent to the MFRS Framework, although there are some differences in relation to the transitional provisions and effective dates contained in certain of the MFRSs.

MFRSs and Amendments to MFRSs that are applicable to the Group but not yet effective

MFRS	Title	Effective date
9	Financial Instruments: <i>Classification and Measurement of Financial Assets and Financial Liabilities</i>	1 January 2015
10	Consolidated Financial Statements	1 January 2013
11	Joint arrangements	1 January 2013
12	Disclosure of Interest in Other Entities	1 January 2013
13	Fair Value Measurement	1 January 2013
119	Employee Benefits	1 January 2013
127	Separate Financial Statements	1 January 2013
132	Financial Instruments: <i>Offsetting Financial Assets and Financial Liabilities (Amendment to FRS 132)</i>	1 January 2014

The impact of the new accounting standards, amendments and improvements to published standards and interpretations on the financial statements of the Group and Company is not expected to be material.



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(The figures have not been audited)

A2. AUDIT REPORT ON THE PRECEDING ANNUAL FINANCIAL STATEMENTS

The audit report on the preceding annual financial statements for the FYE 30 September 2012 was not subject to any qualification.

A3. SEASONALLY OR CYCLICAL FACTORS OF INTERIM OPERATIONS

The Group's operations are not materially affected by any major seasonal or cyclical factors during the financial quarter under review and current financial year-to-date.

A4. UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

During the current financial quarter under review and the current financial year-to-date, there are no unusual significant items or events that arose, which affected the assets, liabilities, equity, net income or cash flows.

A5. MATERIAL CHANGE IN ESTIMATES

There were no material changes in estimates that have had material effect on the current financial quarter under review and financial year-to-date results.

A6. ISSUANCES, CANCELLATIONS, REPURCHASE, RESALE AND REPAYMENTS OF DEBT AND EQUITY SECURITIES

There were no issuance, cancellations, repurchases, resale and repayments of debt and equity securities held as treasury shares or resale of treasury shares during the current financial quarter under review and the current financial year-to-date.

A7. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

The Company has reclassified the freehold office building from property, plant and equipment to investment properties.

There were no revaluation of property, plant and equipment during the financial quarter under review and financial year-to-date.

As at 30 September 2013, all property, plant and equipment were stated at cost less accumulated depreciation.

A8. DIVIDEND

No dividend was paid during the financial quarter ended 30 September 2013.



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A9. SEGMENTAL INFORMATION

Extol MSC Group is a one-stop Information and Communications Technology (“ICT”) security solutions provider offering a comprehensive spectrum of ICT security products and solutions to counter ICT security threats.

The Group offers ICT security products and solutions such as hardware and software security solutions and services, consultancy, forensic research and training known as Managed Security Solutions (“MSS”).

In addition, The Group also offers security-enhanced enterprise applications solutions known as Secured Enterprise Applications (“SEA”) which is included under OTHERS.

The segmental revenue and results of the Group are as follows:-

	Individual 3 months ended		Cumulative Quarter 12 months ended	
	30.09.2013 RM'000	30.09.2012 RM'000	30.09.2013 RM'000	30.09.2012 RM'000
Segment Revenue				
MSS	2,556	7,853	15,376	18,201
OTHERS	394	185	719	974
	<u>2,950</u>	<u>8,038</u>	<u>16,095</u>	<u>19,175</u>
Inter-segment revenue	(476)	(1,965)	(2,586)	(4,055)
Total revenue	<u>2,474</u>	<u>6,073</u>	<u>13,509</u>	<u>15,120</u>
Segment Results				
MSS	(588)	727	(1,132)	114
OTHERS	(93)	17	(248)	90
Profit/(Loss) from operations	<u>(681)</u>	<u>744</u>	<u>(1,380)</u>	<u>204</u>
Finance cost	(20)	(1)	(35)	(20)
Profit/(Loss) before taxation	<u>(701)</u>	<u>743</u>	<u>(1,415)</u>	<u>184</u>

A10. MATERIAL EVENTS SUBSEQUENT TO THE CURRENT FINANCIAL QUARTER

There were no material events subsequent to the end of the current financial quarter under review and financial year-to-date that has not been reflected in the interim financial statements.

A11. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the current financial quarter under review and financial year-to-date.



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A12. CONTINGENT LIABILITIES OR CONTINGENT ASSETS

There were no changes in the contingent liabilities and contingent assets since the last FYE 30 September 2012.

A13. CAPITAL COMMITMENTS

There are no changes in capital commitments from 01 October 2012 to 30 September 2013.

There are no capital commitments in the interim financial statement as at 30 September 2013.

A14. SIGNIFICANT RELATED PARTY TRANSACTIONS

The Directors of the Company are of the opinion that there are no related party transactions which would have a material impact on the financial position and the business of the Group during the current financial quarter under review and financial year-to-date.

B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES

B1. REVIEW OF PERFORMANCE

The Group recorded revenue in the current quarter ended 30 September 2013 of RM2.5 million, representing a decrease of 59.3% as compared to revenue recorded of RM6.1 million for the corresponding quarter of the preceding year. Further, the Group recorded a loss before taxation ("LBT") of RM0.7 million for the current quarter as compared to profit before taxation ("PBT") of RM0.6 million recorded in the corresponding quarter of the preceding year ended 30 September 2012. The decline in revenue was mainly attributable to stiff competition in the market.

For the twelve (12) months period ended 30 September 2013, the Group recorded a consolidated loss before taxation ("LBT") of RM1.35 million on the back of revenue of RM13.5 million. During the corresponding period of the preceding year, the Group recorded a consolidated PBT of RM0.2 million on the back of revenue of RM15.1 million.

Whilst revenue for the current financial year to date ended 30 September 2013 showed a decrease by approximately 11.0% from the preceding year, LBT for the current financial year to date was higher by approximately RM1.6 million when compared to the preceding year's corresponding period. The reason for the higher LBT was mainly due to the Group's gross profit margin reduced by 9.5%, the drop was mainly attributable to higher mix of product solutions sold which carries lower margin than the Group's proprietary solutions for the financial year to date 30 September 2013 when compared to the preceding year to date 30 September 2012. Furthermore, the reduction on the gross profit margin is because of stiff competition in the market .



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B2. MATERIAL CHANGES IN QUARTERLY RESULTS COMPARE TO PRECEDING QUARTER

The Group recorded revenue in the current quarter ended 30 September 2013 of RM2.5 million, representing a decrease of RM0.5 million or 16.8% as compared to the revenue of preceding quarter ended 30 June 2013 of RM3.0 million. The decline in revenue was mainly attributable to the market competition.

Further, the Group recorder a LBT of RM0.74 million for the current quarter ended 30 September 2013 compared to PBT of RM0.06 million recorded in the preceding quarter ended 30 June 2013.

B3. PROSPECTS FOR THE CURRENT FINANCIAL YEAR

Barring unforeseen circumstances, the Group continue to strive to improve its financial performance for the year ending 30 September 2013 by continuing committed to further enhance its position as one of the country's leading Managed Security Services Provider (MSSP).

The Group new business in Secured Cloud Data Center, upon being implemented will be able to deliver data center services in the future and will offer niche services such as a Security Service (SECaaS), anti-DDOS, encryption, secured disaster recovery and remote backup solutions.

The Group will continue to improve the resources required to better engage the overseas market. In this regard, the Overseas Business Unit (OBU) will explore several strategic business collaborations especially for overseas market.

B4. VARIANCE ON PROFIT FORECAST AND PROFIT GUARANTEE

Not applicable as no profit forecast or profit guarantee was provided.

B5. TAXATION

Income tax expense comprises the followings:

	Individual 3 months ended		Cumulative Quarter 12 months ended	
	30.09.2013	30.09.2012	30.09.2013	30.09.2012
	RM'000	RM'000	RM'000	RM'000
In respect of the current period				
Income tax	(2)	(157)	(79)	(223)
Deferred tax	29	39	140	111
Total income tax expense	27	(118)	61	(112)



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B5. TAXATION (CONTINUED)

The Company was granted Pioneer Status in principle under the Promotion of Investments (Amendment) Act, 1986 by the Ministry of International Trade and Industry. The approved pioneer status was granted for 5 years period commencing from 27 September 2004. The Company submitted an application to Multimedia Development Corporation (“MDEC”) for an extension of the pioneer status in August 2009 and approval was granted in 11 May 2010 for another 5 years. The company was granted the MSC status on 8 September 2004.

The Group’s current effective tax rate is thus lower than the Malaysian Statutory tax rate of 25%.

Income tax of RM78,990 for the financial year ended 30 September 2013 was provided on chargeable / taxable income of its subsidiary.

The deferred tax liabilities are provided on the temporary differences arising from the subsidiary company’s property, plant and equipment and product development expenditure. For the financial quarter to date under review, there is write back of RM140,178 due to reversal of deferred tax liabilities.

B6. STATUS OF CORPORATE PROPOSALS

On behalf of Extol MSC Berhad (the “Company”), Hong Leong Investment Bank Berhad had on 03 October 2013, announced to Bursa Malaysia Securities Berhad that the Company proposed to undertake the proposed private placement of up to 12,632,400 new ordinary shares of RM0.10 each in Extol (“Extol Shares” or “Shares”) (“Placement Shares”), representing up to 10% of the total issued and paid-up share capital of the Company, to investor(s) to be identified at an issue price to be determined by the Board and announced later (“Proposed Private Placement”).

Save and except for the above, there were no other corporate proposal announced but not completed as at the date of this report.

B7. GROUP BORROWINGS AND DEBT SECURITIES

Particulars of the Group’s borrowings denominated in Ringgit Malaysia as at current FYE 30 September 2013 and previous FYE 30 September 2012 are as follows:

		As at 30.09.2013 RM’000	As at 30.09.2012 RM’000
<u>Current</u>			
Hire purchase	- secured	-	16
Term Loan	- unsecured	500	-
<u>Non-current</u>			
Term Loan	- unsecured	500	-
Total Borrowings		<u>5</u>	<u>16</u>

B8. MATERIAL LITIGATION

There was no material litigation against the Group as at the reporting date.



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B9. PROPOSED DIVIDEND

The Board of Directors did not propose any dividend for the financial quarter under review.

B10. EARNINGS OR LOSS PER SHARE

(a) Basic earnings per share

The calculation of basic earnings per share is based on the net profit attributable to ordinary shareholders over the weighted average number of ordinary shares outstanding.

	3 months ended 30.09.2013	3 months ended 30.09.2012	12 months ended 30.09.2013	12 months ended 30.09.2012
Net profit/(loss) attributable to equity holders of the Company (RM'000)	(674)	625	(1,354)	72
Weighted average number of ordinary shares of RM0.10 in issue ('000)	126,324	126,324	126,324	126,324
Basic profit/(loss) per ordinary shares (sen)	(0.53)	0.49	(1.07)	0.06

(b) Fully diluted earnings per share

Not applicable. As at the financial quarter ended 30 September 2013, the Company has not granted any employees' share options nor issued securities that have dilutive effects on the Company's existing shares in issue.

B11. REALISED AND UNREALISED RETAINED EARNINGS

The retained earnings are analysed as follows:

	As at 30.09.2013 RM'000	As at 30.09.2012 RM'000	As at 01.10.2011 RM'000
Total retained earnings of the Group			
- Realised	1,332	2,826	2,865
- Unrealised	(114)	(254)	(365)
	<hr/>	<hr/>	<hr/>
	1,218	2,572	2,500
Less : Consolidation adjustments	(1,068)	(1,068)	(1,068)
	<hr/>	<hr/>	<hr/>
Total retained earnings as per consolidated statement of financial position	150	1,504	1,432



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B12. NOTES TO THE CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

Total comprehensive income for the period was derived after charging / (crediting) the following items:

	Current Year Quarter 30.09.2013 RM'000	Current Year To Date 30.09.2013 RM'000
Interest income	(32)	(132)
Other income	(35)	(183)
Interest expenses	20	35
Depreciation & amortisation	355	1,443
Provision for write-off of receivables	-	-
Provision for write-off of inventories	-	-
(Gain)/loss on disposal of quoted or unquoted investments	-	-
(Gain)/loss on disposal of property, plant and equipment	-	-
Impairment of assets	-	-
(Gain)/loss on foreign exchange	(57)	(66)
(Gain)/loss on derivatives	-	-
Exceptional items	-	-

B13. AUTHORISATION FOR ISSUE

The interim financial statements were authorised for issue on 27 November 2013 in accordance with resolution of the board of directors.