Vis DynamicsHoldings Berhad (Company No: 677095-M) Incorporated in Malaysia UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE TWELVE (12) MONTHS YEAR ENDED 31 OCTOBER 2012 (The figures have not been audited)

	INDIVIDUAL QUARTER					
	CURRENT YEAR QUARTER ENDED 31 OCTOBER 2012 RM'000 (Unaudited)	PRECEDING YEAR QUARTER ENDED 31 OCTOBER 2011 RM'000 (Unaudited)	CURRENT YEAR TWELVE (12) MONTHS CUMULATIVE TO-DATE 31 OCTOBER 2012 RM'000 (Unaudited)	PRECEDING YEAR TWELVE (12) MONTHS CUMULATIVE TO-DATE 31 OCTOBER 2011 RM'000 (audited)		
Revenue	3,746	3,044	9,786	15,653		
Cost of Sales	(2,232)	(1,861)	(5,865)	(8,697)		
Gross Profit	1,514	1,183	3,921	6,956		
Other Operating Income	38	41	129	68		
Human Resource Related Expenses	(727)	(838)	(2,751)	(2,590)		
Administrative Expenses	(177)	(123)	(488)	(439)		
Logistic Expenses	(47)	(11)	(86)	(64)		
Selling and Distribution Expenses	(233)	(269)	(524)	(943)		
Research and Development	(48)	17	21	(91)		
Other Operating Expenses	(131)	43	(583)	(729)		
(Loss)/Profit From Operations	189	43	(361)	2,168		
Finance Cost	(22)	(22)	(77)	(138)		
(Loss)/Profit Before Taxation	167	21	(438)	2,030		
Taxation	(1)		(1)			
(Loss)/Profit For The Year	166	21	(439)	2,030		
Attributable to: Equity holders of the parent Minority Interest	166 -	21	(439)	2,030		
Net (Loss)/Profit For The Year	166	21	(439)	2,030		
(Loss)/Profit Per Share (i) Basic (sen)	0.16	0.02	(0.44)	2.02		
(ii) Fully diluted (sen)	0.16	0.02	(0.44)	2.02		

VisDynamicsHoldings Berhad (Company No: 677095-M) Incorporated in Malaysia UNAUDITED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2012

	Unaudited As At 31 OCTOBER 2012 RM'000	Audited As At 31 OCTOBER 2011 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	5,479	5,850
Development expenditure	1,034	294
Goodwill on consolidation Intangible Assets	1,576 46	1,576 53
Deferred tax asset	83	83
Total Non-Current Assets	8,218	7,856
CURRENT ASSETS		
Inventories	5,131	5,760
Trade receivables	3,040	2,405
Other receivables, deposits and prepayments	18	143
Fixed deposit	3,750	5,613
Cash and bank balances	2,030	938
Total Current Assets	13,969	14,859
TOTAL ASSETS	22,187	22,715
EQUITY AND LIABILITIES		
EQUITY		
Ordinary share capital	10,070	10,070
Share Premium	2,823	2,823
Equity Compensation Reserve Retained profits	2,014 3,757	2,014 4,196
Equity attributable to equity holders of the parent	<b>18,664</b>	19,103
Minority interests	-	- -
TOTAL EQUITY	18,664	19,103
LIABILITIES		
NON-CURRENT LIABILITIES		
Borrowings	133	499
Total Non-Current Liabilities	133	499
CURRENT LIABILITIES		
Trade payables	364	592
Other payables and accruals	1,399	1,692
Borrowings	1,627	829
Total Current Liabilities	3,390	3,113
TOTAL LIABILITIES	3,523	3,612
TOTAL EQUITY AND LIABILITIES	22,187	22,715
Net assets value per share (RM)	0.19	0.19

## VDynamicsHoldings Berhad

#### (Company No: 677095-M) Incorporated in Malaysia UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 12 MONTHS FINANCIAL YEAR ENDED 31 OCTOBER 2012 (The figures have not been audited)

	Share Capital	Share Premium	Share Option Reserve	Warrant Reserve	Retained Profits	Total
	RM '000	RM '000	RM '000	RM '000	RM '000	RM '000
As At 31 October 2010 (Audited)	6,709	8,169	66	-	2,502	17,446
Net Profit for the year	-	-	-	-	2,029	2,029
Exercise of ESOS	4	26	-	-	-	30
Dividend paid during the year	-	-	-	-	(335)	(335)
Employees' Share Option Scheme Cost	-	-	(66)	-	-	(66)
Issuance of Bonus Issue	3,357	(3,357)	-	-	-	(0)
Issuance of Warrant	-	(2,015)	-	2,014	-	(1)
As At 31 October 2011 (Audited)	10,070	2,823	-	2,014	4,196	19,103
Net Loss for the year	-	-	-	-	(439)	(439)
As At 31 October 2012 (Unaudited)	10,070	2,823	-	2,014	3,757	18,664

## VisDynamicsHoldings Berhad (Company No: 677095-M) Incorporated in Malaysia UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE 12 MONTHS FINANCIAL YEAR ENDED 31 OCTOBER 2012

RM'000RM'000NET (LOSS)/PROFIT BECRE TAATION(439)2,030Adjustiment for: Danotisization of Fredenants and Patents566688Amortisation of Trademarks and Patents222Amortisation of Trademarks and Patents655Amortisation of Trademarks and Patents(302)(1,003)Development expenditure transferred to income statement-7(35)Lass on disposal of fixed asset211Interest income611120100Employeer's hare Option Scheme Cost-(20)(66)Interest expendisor1120100Suamere of Bonus Issue & Warrants-(20)(720)Operation profit before working capital changes(166)1,720(720)Cash generated from operations(217)(3,023)(300)(6,896)Interest paid(61)(120)(100)(100)Net Cash (FOR)/FROM OPERATING ACTIVITIES(217)(3,023)(190)Interest paid(762)(194)(190)(60)Net Cash FROM/(FOR) FINANCING ACTIVITIES(328)(198)(198)Dividend paid1,7554,545(35)(333)Repayment of banker acceptance(960)(6,140)(303)Net Cash FROM/(FOR) FINANCING ACTIVITIES(328)(198)(198)Interest paid(51)(333)(333)(333)Repayment of the development expenditure(762)(4,34)(333)Repayment of Danker acce		TWELVE (12) MONTHS CUMULATIVE TO-DATE 31 OCTOBER 2012 (Unaudited)	TWELVE (12) MONTHS CUMULATIVE TO-DATE 31 OCTOBER 2011 (audited)
Adjustment for:-       22       22         Amortisation of reprety, plant and equipment       22       22         Amortisation of development expenditure       22       22         Amortisation of reformants and Patents       6       5         Reversal of provision and accuals       (302)       (1,003)         Development expenditure transferred to income statement       -       -         Loss on disposal of fixed asset       2       1         Interest income       (129)       (66)         Interest encome       (129)       (66)         Interest encome       (21)       (21)         Operating profit before working capital changes       (166)       1,720         Decrease in inventories       (22)       (21)         Cash generated from operations       (210)       (300)         Interest paid       (61)       (120)         Interest paid       (61)       (210)         Interest paid       (300)       6,896         Interest paid       (21)       (300)         Interest received       (22)       (24)         Payment for development expenditure       (762)       (194)         Interest received       (102)       (102)         Inte		RM'000	RM'000
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Amortisation of development expenditure         22         22           Amortisation of Trademarks and Patents         6         5           Reversal of provision and accruals         (302)         (1,003)           Development expenditure transferred to income statement         -         -           Loss (glain) on foreign exchange - unrealised         47         (35)           Loss on disposal of fixed asset         2         1           Interest expenses         61         120)           Employees' Share Option Scheme Cost         -         (40)           Issuance of Borus Issue & Warrants         -         (2)           Operations profits before working capital changes         (166)         1,720           Uncrease/Decrease in trade and other receivables         (546)         6,474           Decrease in inventories         (563)         6,293           Interest paid         (61)         (120)           Interest paid         (61)         (120)           Interest paid         (61)         (120)           Interest paid         (61)         (120)           Interest paid         (11)         (120)           Interest paid         (120)         (64)           Interest paid         (21)         (22			
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CASH FLOWS FOR INVESTING ACTIVITIES     (762)     (194)       Payment for development expenditure     (762)     (194)       Interest received     129     66       Proceed from disposal of Property, Plant & Equipment     2     2       Purchase of property, plant and equipment     (197)     (60)       NET CASH FOR INVESTING ACTIVITIES     (828)     (186)       CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES     (315)     (335)       Dividend paid     -     (335)       Drawdown of banker acceptance     (315)     (303)       Repayment of banker acceptance     (960)     (6,140)       Repayment of HP Creditor     (47)     (46)       Proceeds from issuance of shares     -     4       NET CASH FROM/(FOR) FINANCING ACTIVITIES     4333     (2,274)       NET CASH FROM/(FOR) FINANCING ACTIVITIES     (756)     4,316       EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS     (15)     (56)       CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR     6,551     2,291	•	· · · · · · · · · · · · · · · · · · ·	
Payment for development expenditure(762)(194)Interest received12966Proceed from disposal of Property, Plant & Equipment22Purchase of property, plant and equipment(197)(60)NET CASH FOR INVESTING ACTIVITIES(828)(186)Dividend paid-(335)Drawdown of banker acceptance1,7554,546Repayment of term loan(315)(303)Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET CASH FROM/(FOR) FINANCING ACTIVITIES-4Repayment of banker acceptance(960)(6,140)Repayment of banker acceptance(960)(5,140)Repayment of Banker acceptance(960)(5,140)Repayment of Danker acceptance(960)(6,140)Repayment of Banker acceptance(960)(5,140)Repayment of Danker acceptance(960)(6,140)Repayment of Danker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	NET CASH (FOR)/FROM OPERATING ACTIVITIES	(361)	6,776
Interest received12966Proceed from disposal of Property, Plant & Equipment22Purchase of property, plant and equipment(197)(60)NET CASH FOR INVESTING ACTIVITIES(828)(186)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES(335)(335)Dividend paid-(335)Drawdown of banker acceptance1,7554,546Repayment of term loan(315)(303)Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES4333(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS(15)(2,291)	CASH FLOWS FOR INVESTING ACTIVITIES		
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NET CASH FOR INVESTING ACTIVITIES(828)(186)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES-(335)Dividend paid-(335)Drawdown of banker acceptance1,7554,546Repayment of term loan(315)(303)Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291			2
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES(2007)Dividend paid-(335)Drawdown of banker acceptance1,7554,546Repayment of term loan(315)(303)Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(15)(56)EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291		(197)	(60)
Dividend paid-(335)Drawdown of banker acceptance1,7554,546Repayment of term loan(315)(303)Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	NET CASH FOR INVESTING ACTIVITIES	(828)	(186)
Dividend paid-(335)Drawdown of banker acceptance1,7554,546Repayment of term loan(315)(303)Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES		
Repayment of term loan(315)(303)Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	Dividend paid	-	(335)
Repayment of banker acceptance(960)(6,140)Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	Drawdown of banker acceptance	1,755	4,546
Repayment of HP Creditor(47)(46)Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	Repayment of term loan	(315)	(303)
Proceeds from issuance of shares-4NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	Repayment of banker acceptance	(960)	(6,140)
NET CASH FROM/(FOR) FINANCING ACTIVITIES433(2,274)NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	Repayment of HP Creditor	(47)	(46)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(756)4,316EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	Proceeds from issuance of shares	-	4
EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS(15)(56)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR6,5512,291	NET CASH FROM/(FOR) FINANCING ACTIVITIES	433	(2,274)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR       6,551       2,291	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(756)	4,316
	EFFECT OF EXCHANGE RATE ON CASH AND CASH EQUIVALENTS	(15)	(56)
CASH AND CASH EQUIVALENTS AT END OF YEAR 5,780 6,551	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	6,551	2,291
	CASH AND CASH EQUIVALENTS AT END OF YEAR	5,780	6,551

### PART A – EXPLANATORY NOTE PURSUANT TO FRS 134

#### 1. Accounting Policies

The interim financial report is unaudited and is prepared in accordance with Financial Reporting Standard (FRS) 134 "Interim Financial Reporting" and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad ("**Bursa Securities**") for the ACE Market.

The accounting policies and methods of computation adopted for the interim financial report are consistent with those adopted by the Group in the audited financial statements for the year ended 31 October 2011, except for the adoption of the following new Financial Reporting Standards ("FRS") and issues Committee Interpretations ("IC Interpretations") effective for the financial periods beginning on or after 1 January 2011.

Standard/Interpretation	Effective for the financial periods beginning on or after
Amendments to FRS 1 <i>Limited Exemption from</i> Comparative FRS 7 Disclosures for First-Time Adopte	1-Jan-2011 ers
Amendments to FRS 1 Additional Exemptions for First Time Adopters	t- 1-Jan-2011
Amendments to FRS 2 Group Cash-settled Share-bas Payment Transactions	sed 1-Jan-2011
Amendments to FRS 7 Improving Disclosure about Fin Instruments	nancial 1-Jan-2011
Amendments to IC Interpretation 14 Prepayments of a Funding Requirement	a Minimum 1-Jul-2011
Amendments to FRSs contained in the document entit "improvements to FRSs (2010)"	tled 1-Jan-2011
IC Interpretation 4 <i>Determining and Separate Financia</i> (revised in 2010)	al Statements 1-Jan-2011
IC Interpretation 18 Transfer of Assets from Customer	rs 1-Jan-2011

The adoption of the new FRS and Interpretations does not have any significant impact on the financial statement of the Group and the company.

#### 2. Seasonal or cyclicality of interim operations

The Group's operation is dependent on the cyclical trend of the semiconductors and electronics industries.

#### 3. Unusual items affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no items affecting assets, liabilities, equity, net income, or cash flows that were unusual because of their nature, size, or incidence during the twelve (12) months financial year ended 31 October 2012.

#### 4. Changes in Estimates

There were no changes in estimates of amounts reported in prior financial years that have a material effect in the twelve (12) months financial year ended 31 October 2012.

#### 5. Debt and Equity Securities

There were no issuances, cancellations or repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the twelve (12) months financial period ended 31 October 2012.

#### 6. Dividends Paid

There was no dividend paid during the twelve (12) months financial period ended 31 October 2012.

#### 7. Subsequent Material Events

There were no material events since the end of the current quarter to the date of this announcement that have not been reflected in the interim financial statements.

#### 8. Change in the Composition of the Group

There were no changes in the composition of the Group during the twelve (12) months financial year ended 31 October 2012.

#### 9. Contingent Liabilities and Contingent Assets

Contingent liabilities	31 Oct 2012	31 Oct 2011
Guarantee given to a financial institution for		
banking facilities granted to a subsidiary	5,561,000	6,361,000

#### 10. Segmental Information

Sales Revenue by Geographical Market for the twelve (12) months financial period up to 31 October 2012:

	Current Year	Previous Year
	31 October 2012 RM'000	31 October 2011 RM'000
Malaysia	299	1,308
South East Asia	566	1,776
North Asia	8,791	12,242
USA	130	327
Total	9,786	15,653

No other segmental information such as segment assets, liabilities and results are presented as the Group is principally engaged in business as a manufacturer of automated test equipment and operates from Malaysia only.

#### 11. Capital Commitments

There was no capital commitment for the purchase of property, plant and equipment that was not provided for in the interim financial statements as at 31 October 2012.

# Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities for the ACE Market

#### 12. Performance Review

In the current quarter ended 31 October 2012, the Group generated revenue of RM3,746,433, an increase of RM702,422 or approximately 23% from the previous corresponding quarter ended 31 October 2011 of RM3,044,011. The increase in revenue was mainly attributable to the increase in sales volume in the current quarter as compared to the previous corresponding quarter.

With the higher revenues, the Group posted a profit before taxation of RM165,949, which shows an increase as compared to profit before taxation for the previous corresponding quarter ended 31 October 2011 of RM20,596.

## 13. Commentary on Material Change in Profit before Taxation for the Quarter Reported against the Preceding Quarter

The Group posted a lower revenue in the current quarter of RM3,746,433 as compared to the preceding quarter ended 31 July 2012 of RM3,900,291, representing a decrease of RM153,858 or approximately 4%.

With the lower revenues, the Group posted a lower profit before taxation of RM165,949 as compared to RM378,314 in the preceding quarter ended 31 July 2012.

#### 14. Commentary on the Prospects

In view of the improved performance during the second half of the financial year, we believe that the coming financial year to be positive. With our strong cash flow position, we can take advantage of the upturn in demand in the coming quarters.

#### 15. Profit Forecast and Profit Guarantee

The Group did not issue any profit forecast or profit guarantee in any public document and hence, is not applicable.

#### 16. Qualification of Audit Reports

The audited financial statements of the Company and its subsidiary, VisDynamics Research Sdn Bhd ("VRSB"), for the preceding financial years were reported without any qualification.

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#### 17. Tax Expense

Taxation comprises the following:

	Current Year	Previous Year	Current Year	Previous Year
	Quarter	Quarter	12 Months	9 Months
			Cumulative	Cumulative
			To-Date	To-Date
	31 October	31 October	31 October	31 October
	2012	2011	2012	2011
	RM'000	RM'000	RM'000	RM'000
In respect of:-				
Taxation	1	-	1	-
Deferred taxation	-	-	-	-
	1	-	1	-

The effective tax rate of the Group is lower than the statutory tax rate due to Pioneer Status granted to VRSB under the Promotion of Investments Act, 1986. Under Pioneer Status incentive granted to its subsidiary, 100% of the subsidiary's statutory income from pioneer activities is exempted from income tax for a period of five (5) years, commencing from 1 June 2003. The Pioneer Status was further extended for another five (5) years commencing from 1 June 2008 to 31 May 2013 which was approved by Ministry of International Trade and Industry via its letter dated 14 October 2008.

#### 18. Status of Corporate Proposal and Utilisation of Proceeds

#### 18.1. Status of Corporate Proposal Proposed and Not Complete

There was no corporate proposal announced but not completed as at the date of this announcement.

#### 18.2. Utilisation of Proceeds

As at the date of this announcement, the proceeds raised from the public issue of the Company of RM11.022 million have been fully utilised.

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VisDynamics Holdings Berhad ("VHB" or "Company") (Company No. 677095-M)

(Incorporated in Malaysia) – Explanatory Note

#### 19. Group Borrowings and Debt Securities

Group borrowings as at 31 October 2012 were as follows:

Short term	<u>RM '000</u>
Secured	1,627
Long term	
Secured	133
TOTAL	1,760

The Groups borrowings are all in Ringgit Malaysia.

#### 20. Changes in Material Litigation Since the Last Annual Balance Sheet Date

As at the date of this announcement, the Group is not engaged in any material litigation either as plaintiff or defendant and the Directors do not have any knowledge of any proceedings pending or threatened against the Group.

#### 21. Dividend Payable

The Group has not recommended or declared any dividend during the current quarter and twelve (12) months financial year to date ended 31 October 2012.

#### 22. Profit/(Loss)/ Before Taxation

Profit/(loss) before taxation is stated after charging/(crediting) :-

	Current Year Quarter	Current Year 12 Months Cumulative To- Date
	31 October 2012	31 October 2012
	RM'000	RM'000
Interest Income	(38)	(129)
Interest Expense	18	61
Depreciation of Property, Plant & Equipment	121	566
Amortisation of Development Expenditure	5	22
Amortisation of Trademarks & Patents	1	6
(Gain)/Loss on Foreign Exchange-Unrealised	24	47
(Reversal)/Addition of Provision & Accruals	269	(302)
Profit on Disposal of Fixed Assets	-	2

### 23. Earnings/(Loss) Per Share ("EPS/LPS")

#### 23.1. Basic EPS/(LPS)

	Current Year Quarter	Previous Year Quarter	Current Year 12 Months Cumulative To-Date	Previous Year 12 Months Cumulative To-Date
	31 October 2012	31 October 2011	31 October 2012	31 October 2011
Net (loss)/profit for the year (RM'000)	166	21	(439)	2,030
Weighted average number of shares in issue ('000)	100,696	100,696	100,696	100,696
Basic (LPS)/EPS (sen)	0.16	0.02	(0.44)	2.02

#### 23.2. Diluted EPS

The calculation of diluted EPS has taken into consideration of the adjustment of weighted average number of ordinary shares in issue during the year for the dilutive effect of all potential ordinary shares in relation to the outstanding ESOS in existence.

	Current Year Quarter	Previous Year Quarter	Current Year 12 Months Cumulative To-Date	Previous Year 12 Months Cumulative To-Date
	31 October 2012	31 October 2011	31 October 2012	31 October 2011
Net (loss)/profit for the year (RM'000)	166	21	(439)	2,030
Weighted average number of shares in issue ('000)	100,696	100,696	100,696	100,696
Effect of dilution ('000): ESOS	-	-	-	-
Adjusted weighted average number of shares in issue and				
issuable ('000)	100,696	100,696	100,696	100,696
Diluted (LPS)/ EPS (sen)	0.16	0.02	(0.44)	2.02

**VisDynamics Holdings Berhad** ("VHB" or "Company") (Company No. 677095-M) (Incorporated in Malaysia) – Explanatory Note

#### 24. Realised and Unrealised Profits Disclosure

The realised and unrealised profits of the Group are as follows:

	As at 31.10.2012 RM'000	As at 31.07.2012 RM'000
Total retained pofits of the Group:		
- Realised	3,848	3,658
- unrealised	(1)	23
	3,847	3,681
Less : Consolidation Adjustment	(90)	(90)
Total group retained profits as per	3,757	3,591
consolidated accounts		

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