

BCT TECHNOLOGY BERHAD (668945 - P)
(Incorporated in Malaysia)

UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	Quarter	Year	Year To	Year
	Ended	Corresponding	Date	Corresponding
	31/03/2012	Quarter Ended	31/03/2012	Period
	RM'000	31/03/2011	RM'000	31/03/2011
		RM'000		RM'000
Revenue	1,495	1,687	1,495	1,687
Cost of sales	(936)	(715)	(936)	(715)
Gross profit	559	972	559	972
Other income	117	13	117	13
Administrative expenses	(549)	(606)	(549)	(606)
Other expenses	(265)	(259)	(265)	(259)
Finance costs	(93)	(107)	(93)	(107)
(Loss)/profit before taxation	(231)	13	(231)	13
Income tax expense	(10)	-	(10)	-
(Loss)/profit after taxation	(241)	13	(241)	13
Other comprehensive (expense)/income				
Foreign currency translation	9	(6)	9	(6)
Total comprehensive (expenses)/income for the period	(232)	7	(232)	7
(Loss)/profit attributable to:				
Owners of the Company	(241)	13	(241)	13
Minority Interest	-	-	-	-
	(241)	13	(241)	13
Total comprehensive (expenses)/income attributable to:				
Owners of the Company	(232)	7	(232)	7
Minority Interest	-	-	-	-
	(232)	7	(232)	7
Number of shares in issue ('000)	134,156	134,156	134,156	134,156
Basic (Loss)/Earnings Per Share (sen)	(0.18)	0.01	(0.18)	0.01

The unaudited interim condensed consolidated statement of comprehensive income should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2011.

BCT TECHNOLOGY BERHAD (668945 - P)
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UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 31/03/2012 RM'000	Audited As At 31/12/2011 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property and equipment	2,790	2,911
Development expenditure	1,849	1,932
	<u>4,639</u>	<u>4,843</u>
CURRENT ASSETS		
Inventories	23	26
Trade receivables	2,719	2,605
Other receivables, deposits and prepayments	662	594
Tax refundable	2	2
Fixed deposit with a licensed bank	3	3
Cash and bank balances	811	972
	<u>4,220</u>	<u>4,202</u>
Non-current assets held for sale	-	-
TOTAL CURRENT ASSETS	<u>4,220</u>	<u>4,202</u>
TOTAL ASSETS	<u>8,859</u>	<u>9,045</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	13,415	13,415
Reserves	(16,023)	(15,791)
TOTAL EQUITY	<u>(2,608)</u>	<u>(2,376)</u>
NON-CURRENT LIABILITY		
Term loan	1,838	2,099
Deferred tax liabilities	72	62
	<u>1,910</u>	<u>2,161</u>
CURRENT LIABILITIES		
Trade payables	1,612	1,587
Other payables and accruals	1,182	1,227
Amount owing to directors	4,303	4,247
Term loan	2,451	2,190
Bank overdraft	-	-
Tax payable	9	9
	<u>9,557</u>	<u>9,260</u>
TOTAL LIABILITIES	<u>11,467</u>	<u>11,421</u>
TOTAL EQUITY AND LIABILITIES	<u>8,859</u>	<u>9,045</u>
Net Liabilities per share attributable to ordinary owners of the Company (sen)	<u>(1.94)</u>	<u>(1.77)</u>

The unaudited interim condensed consolidated statement of financial position should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2011.

BCT TECHNOLOGY BERHAD (668945 - P)
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UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Period ended 31/03/2012 RM'000	Period ended 31/03/2011 RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
(Loss)/profit before taxation	(231)	13
Adjustments for:		
Amortisation of development expenditure	83	83
Bad debts written off	-	-
Depreciation of property and equipment	129	177
Development expenditure written off	-	-
Property and equipment written off	-	-
Gain on disposal of property and equipment	-	-
Impairment loss on property and equipment	-	-
Impairment loss on development expenditure	-	-
Interest expense	76	107
Interest income	-	-
Inventories written off	-	-
Bad debts recovered	-	-
Unrealised loss on foreign exchange	10	16
Operating profit/(loss) before working capital changes	<u>67</u>	<u>396</u>
Decrease/(increase) in inventories	3	(21)
Increase in trade and other receivables	(125)	(933)
(Decrease)/increase in trade and other payables	<u>(30)</u>	<u>262</u>
CASH FOR OPERATIONS	(85)	(296)
Income tax paid	-	-
Interest paid	<u>(76)</u>	<u>(107)</u>
NET CASH FOR OPERATING ACTIVITIES/BALANCE		
CARRIED FORWARD	<u>(161)</u>	<u>(403)</u>

The unaudited interim condensed consolidated statement of cash flows should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2011.

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UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Period ended 31/03/2012 RM'000	Period ended 31/03/2011 RM'000
BALANCE BROUGHT FORWARD	(161)	(403)
CASH FLOWS FOR INVESTING ACTIVITIES		
Development expenditure	-	(45)
Interest received	-	-
Purchase of property and equipment	(8)	-
Proceeds from disposal of property and equipment	-	-
NET CASH FOR INVESTING ACTIVITIES	<u>(8)</u>	<u>(45)</u>
CASH FLOWS (FOR)/FROM FINANCING ACTIVITIES		
Net repayment of term loans	-	(127)
Regularisation expenses	(57)	-
Advances from directors	56	447
NET CASH (FOR)/FROM FINANCING ACTIVITIES	<u>(1)</u>	<u>320</u>
Net decrease in cash and cash equivalents	(170)	(128)
Effects of foreign exchange translation on cash and cash equivalents	9	(20)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	<u>975</u>	<u>196</u>
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>814</u>	<u>48</u>
Break down of cash and cash equivalents at end of the financial period:-		
Cash and bank balances	811	45
Fixed deposits	3	3
Less: Bank overdraft	-	-
	<u>814</u>	<u>48</u>

The unaudited interim condensed consolidated statement of cash flows should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2011.

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UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<----- Attributable to owners of the Company ----->				
	<----- Non-Distributable ----->				
	Share Capital	Share Premium	Foreign Exchange Translation Reserve	Accumulated Losses	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended 31 March 2012					
Balance at 1 January 2012	13,415	15,604	(135)	(31,260)	(2,376)
Total comprehensive expenses for the period	-	-	9	(241)	(232)
Balance at 31 March 2012	13,415	15,604	(126)	(31,501)	(2,608)

	<----- Attributable to owners of the Company ----->				
	<----- Non-Distributable ----->				
	Share Capital	Share Premium	Foreign Exchange Translation Reserve	Accumulated Losses	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended 31 March 2011					
Balance at 1 January 2011	13,415	15,604	(75)	(30,747)	(1,803)
Total comprehensive income for the period	-	-	(6)	13	7
Balance at 31 March 2011	13,415	15,604	(81)	(30,734)	(1,796)

The unaudited interim condensed consolidated statement of changes in equity should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2011.