

**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
	30/09/2012	Quarter Ended	30/09/2012	Period
	RM'000	30/09/2011	RM'000	30/09/2011
		RM'000		RM'000
Revenue	1,194	1,154	4,768	4,386
Cost of sales	(974)	(308)	(3,531)	(1,894)
Gross profit	220	846	1,237	2,492
Other income	6	15	135	40
Administrative expenses	(711)	(623)	(1,989)	(1,851)
Other expenses	(261)	(203)	(798)	(676)
Finance costs	(76)	(95)	(249)	(309)
(Loss)/profit before taxation	(822)	(60)	(1,664)	(304)
Income tax expense	16	-	5	-
(Loss)/profit after taxation	(806)	(60)	(1,659)	(304)
Other comprehensive (expense)/income				
Foreign currency translation	29	-	29	(62)
Total comprehensive (expenses)/income for the period	(777)	(60)	(1,630)	(366)
(Loss)/profit attributable to:				
Owners of the Company	(806)	(60)	(1,659)	(304)
Minority Interest	-	-	-	-
	(806)	(60)	(1,659)	(304)
Total comprehensive (expenses)/income attributable to:				
Owners of the Company	(777)	(60)	(1,630)	(366)
Minority Interest	-	-	-	-
	(777)	(60)	(1,630)	(366)
Number of shares in issue ('000)	134,156	134,156	134,156	134,156
Basic (Loss)/Earnings Per Share (sen)	(0.60)	(0.04)	(1.24)	(0.23)

*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)**  
**(Incorporated in Malaysia)**

**UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited As At 30/09/2012 RM'000</b>	<b>Audited As At 31/12/2011 RM'000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property and equipment	2,571	2,911
Development expenditure	1,886	1,932
	<u>4,457</u>	<u>4,843</u>
<b>CURRENT ASSETS</b>		
Inventories	28	26
Trade receivables	2,169	2,605
Other receivables, deposits and prepayments	934	594
Tax refundable	-	2
Fixed deposit with a licensed bank	3	3
Cash and bank balances	146	972
	<u>3,280</u>	<u>4,202</u>
Non-current assets held for sale	-	-
<b>TOTAL CURRENT ASSETS</b>	<u>3,280</u>	<u>4,202</u>
<b>TOTAL ASSETS</b>	<u>7,737</u>	<u>9,045</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	13,415	13,415
Reserves	(17,421)	(15,791)
<b>TOTAL EQUITY</b>	<u>(4,006)</u>	<u>(2,376)</u>
<b>NON-CURRENT LIABILITY</b>		
Term loan	3,400	2,099
Deferred tax liabilities	44	62
	<u>3,444</u>	<u>2,161</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	2,034	1,587
Other payables and accruals	976	1,227
Amount owing to directors	4,547	4,247
Term loan	739	2,190
Bank overdraft	-	-
Tax payable	3	9
	<u>8,299</u>	<u>9,260</u>
<b>TOTAL LIABILITIES</b>	<u>11,743</u>	<u>11,421</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>7,737</u>	<u>9,045</u>
Net Liabilities per share attributable to ordinary owners of the Company (sen)	<u>(2.99)</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)**  
**(Incorporated in Malaysia)**

**UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>Period ended 30/09/2012 RM'000</b>	<b>Period ended 30/09/2011 RM'000</b>
<b>CASH FLOWS FOR OPERATING ACTIVITIES</b>		
(Loss)/profit before taxation	(1,664)	(304)
Adjustments for:		
Amortisation of development expenditure	249	249
Bad debts written off	-	-
Depreciation of property and equipment	394	488
Development expenditure written off	-	-
Property and equipment written off	-	40
Gain on disposal of property and equipment	-	(4)
Impairment loss on property and equipment	-	-
Impairment loss on development expenditure	-	-
Interest expense	224	309
Interest income	-	-
Inventories written off	-	-
Bad debts recovered	-	-
Unrealised loss/(gain) on foreign exchange	50	(14)
Operating profit/(loss) before working capital changes	<u>(747)</u>	<u>764</u>
Increase in inventories	(2)	(427)
Decrease/(increase) in trade and other receivables	638	(2,094)
Increase in trade and other payables	<u>146</u>	<u>514</u>
<b>CASH FOR OPERATIONS</b>	<b>35</b>	<b>(1,243)</b>
Income tax refunded/(paid)	(17)	-
Interest paid	<u>(224)</u>	<u>(309)</u>
<b>NET CASH FOR OPERATING ACTIVITIES/BALANCE</b>		
<b>CARRIED FORWARD</b>	<u><b>(206)</b></u>	<u><b>(1,552)</b></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.*

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

**UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>Period ended 30/09/2012 RM'000</b>	<b>Period ended 30/09/2011 RM'000</b>
BALANCE BROUGHT FORWARD	(206)	(1,552)
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Development expenditure	(205)	(232)
Interest received	-	-
Purchase of property and equipment	(55)	(4)
Proceeds from disposal of property and equipment	-	10
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<u>(260)</u>	<u>(226)</u>
<b>CASH FLOWS (FOR)/FROM FINANCING ACTIVITIES</b>		
Net repayment of term loans	(150)	(332)
Regularisation expenses	(540)	-
Advances from directors	300	2,209
<b>NET CASH (FOR)/FROM FINANCING ACTIVITIES</b>	<u>(390)</u>	<u>1,877</u>
Net decrease in cash and cash equivalents	(856)	99
Effects of foreign exchange translation on cash and cash equivalents	30	(154)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<u>975</u>	<u>196</u>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<u>149</u>	<u>141</u>
Break down of cash and cash equivalents at end of the financial period:-		
Cash and bank balances	146	138
Fixed deposits	3	3
Less: Bank overdraft	-	-
	<u>149</u>	<u>141</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.*

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

**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
<b>Period ended 30 September 2012</b>					
Balance at 1 January 2012	13,415	15,604	(135)	(31,260)	(2,376)
Total comprehensive expenses for the period	-	-	29	(1,659)	(1,630)
Balance at 30 September 2012	13,415	15,604	(106)	(32,919)	(4,006)
<b>Period ended 30 September 2011</b>					
Balance at 1 January 2011	13,415	15,604	(75)	(30,747)	(1,803)
Total comprehensive income for the period	-	-	(62)	(304)	(366)
Balance at 30 September 2011	13,415	15,604	(137)	(31,051)	(2,169)

*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.*