

TECHNODEX BHD ("TB" or "Company")

Company No. 627634-A

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS

which is integral to the announcement of quarterly report for the Forth (4th) quarter ended 30 June 2010

	UNAUDITED AS AT END OF CURRENT QUARTER AT 30-Jun-2010 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED AT 30-Jun-2009 RM'000
Assets		
Non-current Assets		
Investments in an associate	8,084	6,811
Property, plant and equipment	4,707	5,526
Goodwill on consolidation	1,559	1,559
Development costs	9,045	7,447
Other intangible assets	9,230	7,781
	<u>32,625</u>	<u>29,124</u>
Current Assets		
Inventories	10	10
Trade receivables	22,026	24,977
Other receivables, deposits and prepayments	721	256
Amount due from associate	5,644	5,290
Tax recoverable	13	13
Fixed deposits with licensed banks	4,372	3,250
Cash and bank balances	364	828
	<u>33,150</u>	<u>34,624</u>
Total Assets	<u>65,775</u>	<u>63,748</u>
Equity and Liabilities		
Equity attributable to equity holders of the Company		
Share Capital	22,738	17,833
Share Premium	746	118
Exchange fluctuation reserve	603	158
Other reserves	167	525
Retained Profits	20,319	29,257
Total Equity	<u>44,573</u>	<u>47,891</u>
Non-current and deferred liabilities		
Long term borrowings	6,320	3,450
Current Liabilities		
Trade payables	936	-
Other payables and accruals	3,733	2,910
Short term borrowings	5,892	5,307
Bank overdraft	4,274	4,177
Provision for taxation	47	13
	<u>14,882</u>	<u>12,407</u>
Total Liabilities	<u>21,202</u>	<u>15,857</u>
Total Equity and Liabilities	<u>65,775</u>	<u>63,748</u>
Net assets per share attributable to ordinary equity holders of the parent (sen)	<u>19.60</u>	<u>26.86</u>

The unaudited Condensed Consolidated Balance Sheets should be read in conjunction with the Audited Financial Statements for the financial year ended 30th June 2009 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS
which is integral to the announcement of quarterly report for the forth (4th) quarter ended 30 June 2010

	UNAUDITED INDIVIDUAL QUARTER	AUDITED PRECEDING CORRESPONDING QUARTER ENDED	UNAUDITED CUMULATIVE QUARTER	AUDITED PRECEDING CORRESPONDING YEAR TO DATE ENDED
	CURRENT QUARTER ENDED 30-Jun-2010 RM'000	30-Jun-2009 RM'000	CURRENT YEAR TO DATE ENDED 30-Jun-2010 RM'000	30-Jun-2009 RM'000
Revenue	1,666	8,972	7,351	21,740
Other operating income	340	57	732	147
Employee benefits	(1,590)	(1,739)	(4,645)	(4,639)
Depreciation & amortisation	(1,055)	(837)	(3,804)	(3,064)
Other operating expenses	(791)	(1,123)	(4,402)	(7,171)
(Loss)/Profit from operations	<u>(1,430)</u>	<u>5,330</u>	<u>(4,768)</u>	<u>7,013</u>
Share of profit of associate	-	1,461	1,272	1,461
Finance costs	(239)	(139)	(923)	(725)
(Loss)/Profit before taxation	<u>(1,669)</u>	<u>6,652</u>	<u>(4,419)</u>	<u>7,749</u>
Income tax expenses	(8)	(2)	(29)	(25)
(Loss)/Profit after taxation	<u><u>(1,677)</u></u>	<u><u>6,650</u></u>	<u><u>(4,448)</u></u>	<u><u>7,724</u></u>
Attributable to:				
Equity holders of the Company	<u><u>(1,677)</u></u>	<u><u>6,650</u></u>	<u><u>(4,448)</u></u>	<u><u>7,724</u></u>
Earnings per share (sen)				
- Basic	<u><u>(0.74)</u></u>	<u><u>3.73</u></u>	<u><u>(2.22)</u></u>	<u><u>4.33</u></u>
- Diluted	<u><u>(0.69)</u></u>	<u><u>3.45</u></u>	<u><u>(2.06)</u></u>	<u><u>4.00</u></u>

The unaudited Condensed Consolidated Income Statements should be read in conjunction with Audited Financial Statements for the financial year ended 30th June 2009 and the accompanying explanatory notes attached to the interim financial statements.

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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
 which is integral to the announcement of quarterly report for the forth (4th) quarter ended 30 June 2010

	UNAUDITED CURRENT YEAR TO DATE ENDED 30-Jun-2010 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED AT 30-Jun-2009 RM'000
Cash flows from operating activities		
Profit before tax	(4,419)	7,749
Adjustment for non-cash items	2,689	2,339
operating profit before working capital changes	<u>(1,730)</u>	<u>10,088</u>
Changes in working capital:		
Net change in current assets	2,132	(15,547)
Net change in current liabilities	1,759	1,858
Cash flows from/(used in) operations	<u>2,161</u>	<u>(3,601)</u>
Tax paid	5	(15)
Interest paid	<u>(923)</u>	<u>(725)</u>
Net cash from/(used in) operating activities	<u>1,243</u>	<u>(4,341)</u>
Cash flows for investing activities		
Purchase of property, plant and equipment	(50)	(99)
Intangible assets/Development costs incurred	(6,014)	(4,878)
Interest received	123	113
Net cash used in investing activities	<u>(5,941)</u>	<u>(4,864)</u>
Cash flows from financing activities		
Proceeds from issuance of shares	836	21
Repayment to Directors	-	(8)
Net hire purchase and finance lease payables	(140)	(206)
Net term loan	4,269	5,980
Listing expense	<u>(151)</u>	<u>-</u>
Net cash from investing activities	<u>4,814</u>	<u>5,787</u>
Net increase in cash and cash equivalents	116	(3,418)
Foreign reserve	445	131
Cash and cash equivalents at beginning of the financial period	(99)	3,188
Cash and cash equivalents at end of the financial period	<u>462</u>	<u>(99)</u>
<u>Cash and cash equivalents at the end of the financial period comprises the following :-</u>		
Fixed deposits with licensed banks	4,372	3,250
Cash and bank balances	364	828
Bank overdraft	<u>(4,274)</u>	<u>(4,177)</u>
	<u>462</u>	<u>(99)</u>

The unaudited Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the financial year ended 30th June 2009 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 which is integral to the announcement of quarterly report for the forth (4th) quarter ended 30 June 2010

	← Attributable to Equity Holders of the Company →					Total RM'000
	Share Capital RM'000	Non-Distributable Share Premium RM'000	Exchange fluctuation reserve RM'000	Other reserves RM'000	Distributable Retained Profits RM'000	
At 1 July 2009	17,833	118	158	525	29,257	47,891
Issuance of ordinary shares:-						
- pursuant to ESOS	415	421	-	-	-	836
- pursuant to bonus issue	4,490	-	-	-	(4,490)	-
Listing expenses incurred	-	(151)	-	-	-	(151)
Share options exercised by employees	-	358	-	(358)	-	-
Currency translation difference not recognised in income statement	-	-	445 *	-	-	445
Loss after taxation for the financial period	-	-	-	-	(4,448)	(4,448)
At 30 June 2010	<u>22,738</u>	<u>746</u>	<u>603</u>	<u>167</u>	<u>20,319</u>	<u>44,573</u>
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At 1 July 2008	17,824	106	14	421	21,533	39,898
Issuance of ordinary shares:-						
- pursuant to ESOS	9	12	-	-	-	21
Listing expenses incurred	-	-	-	-	-	-
Share options exercised by employees	-	-	-	104	-	104
Currency translation difference not recognised in income statement	-	-	144 *	-	-	144
Profit after taxation for the financial period	-	-	-	-	7,724	7,724
At 31 June 2009	<u>17,833</u>	<u>118</u>	<u>158</u>	<u>525</u>	<u>29,257</u>	<u>47,891</u>

* represents gain/(expenses) not recognised in income statement.

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30th June 2009 and the accompanying explanatory notes attached to the interim financial statements.