

DSC SOLUTIONS BERHAD (721605-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST (1ST) QUARTER ENDED 31 DECEMBER 2012

	UNAUDITED INDIVIDUAL QUARTER PRECEDING		UNAUDITED CUMULATIVE QUARTER PRECEDING			
	CURRENT QUARTER ENDED 31-Dec-2012	CORRESPONDING QUARTER ENDED 31-Dec-2011	CURRENT YEAR TO DATE ENDED 31-Dec-2012	CORRESPONDING YEAR TO DATE ENDED 31-Dec-2011		
	RM'000	RM'000	RM'000	RM'000		
Revenue	3,594	2,726	3,594	2,726		
Cost of sales	(2,366)	(1,971)	(2,366)	(1,971)		
Gross profit	1,228	755	1,228	755		
Other income	91	479	91	479		
Interest income	2	-	2	-		
Selling and distribution expenses	(46)	(109)	(46)	(109)		
Administrative expenses	(919)	(1,089)	(919)	(1,089)		
Impairment losses on trade receivables	(246)	-	(246)	-		
Depreciation and amortization	(36)	(34)	(36)	(34)		
Foreign exchange (loss) / gain	(13)	9	(13)	9		
Profit from operations	61	11	61			
Interest expenses	(18)	(29)	(18)	(29)		
Finance expenses	(5)	(7)	(5)	(7)		
Profit / (Loss) before taxation	38	(25)	38	(25)		
Tax expenses	(25)	-	(25)	-		
Profit / (Loss) after taxation	13	(25)	13	(25)		
Other comprehensive income						
- Foreign exchange translation from the foreign operations	2	(32)	2	(32)		
Total comprehensive income / (loss)	15	(57)	15	(57)		
Profit / (Loss) attributable to : Equity holders of the company	24	(20)	24	(20)		
Minority shareholders	(11) 13	(5) (25)	(11) 13	(5) (25)		
Total comprehensive income / (loss) :						
Equity holders of the company Minority shareholders	26 (11)	(52)	26 (11)	(52)		
	15	(57)	15	(57)		
Earnings per share (EPS) / (Loss) per share attributable to the equity holders of the Company (sen)	0.02	(0.02)	0.02	(0.02)		

Note:-

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2012 and the accompanying explanatory notes to the interim financial statements.

There was no income / expense in relation to allowance for and write off of inventories, gain or loss on disposal of quoted or unquoted, investment or properties, impairment of assets, gain or loss on derivaties and exceptional items.



DSC SOLUTIONS BERHAD (721605-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE FIRST (1ST) QUARTER ENDED 31 DECEMBER 2012

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Cash and bank balances 2.928 8.553 2.923 6.959 TOTAL ASSETS 14.529 13.280 EQUITY AND LIABILITIES 11.440 11.440 Share Capital 11.440 11.440 Share Capital 10.469 145 Accumulated losses (1.489) 11.513 Share Capital 10.304 10.278 Minority interests (27) (16) Total Equity 10.277 10.262 Current Liabilities 1,771 1.048 Tade payables 1,771 1.048 Other payables and accuuls 1,074 784 Anount due to directors 11 11 Tade payables 15 30 Hire purchase 24 36 Tornal Labilities 14.252 3.018 Total Labilities 4.252 3.018 Total Labilities 4.252 3.018 Total Labilities 4.252 3.018 Total Labilities 4.252 3.018 Total Labilities		163	170
Result 8,553 6,959 TOTAL ASSETS 14,529 13,280 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company 11,440 11,440 Share Capital 11,440 11,440 11,440 Share Capital 207 207 Foreign exchange fluctuation reserve 146 144 Accumulated losses (1,489) (1,513) Shareholders' funds 10,304 10,278 Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 1,074 784 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 1,167 903 42,252 3,018 4,252 3,018 Total Labilities 4,252 13,280	Fixed deposit with licensed banks	691	732
TOTAL ASSETS 14.529 13.280 EQUITY AND LIABILITIES 11.440 11.440 Share Capital 11.440 11.440 Share Capital 10.400 11.440 Share Capital 11.440 11.440 Share Capital 10.207 207 Poreign exchange fluctuation reserve 11.66 11.440 Accumulated losses (1.489) (1.513) Shareholders' funds 10.304 10.278 Minority interests (27) (16) Total Equity 10.277 10.262 Current Liabilities 1.771 1.048 Trade payables 1.074 784 Amound due to directors 111 11 Taxation 55 30 Hire purchase 24 35 Toral Liabilities 11.67 903 Toral Liabilities 4.252 3.018 Toral Liabilities 4.252 3.018 Toral Liabilities 4.252 3.018 Toral Labilitities <t< td=""><td>Cash and bank balances</td><td>2,928</td><td>2,923</td></t<>	Cash and bank balances	2,928	2,923
EQUITY AND LIABILITIESEquity attributable to equity holders of the CompanyShare Capital11,440Share Premium207Soreign exchange fluctuation reserve146Accumulated losses(1,489)Sharebolders' funds10,304Minority interests(27)Corrent Liabilities(1,0277)Trade payables and accruals1,071Amount due to directors111111Taxation5530150Hre purchase2423,018Total Liabilities4,25230.184,252Allities4,25230.183,018Total Liabilities4,252103,018Total Liabilities4,25230.183,018Total Liabilities4,25230.183,018Total Liabilities3,026		8,553	6,959
Equity attributable to equity holders of the Company 11,440 11,440 Share Capital 11,440 11,440 Share Premium 207 207 Foreign exchange fluctuation reserve 146 144 Accumulated losses (1,459) (1,513) Share holders' funds 10,304 10,278 Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 1,771 1,048 Other payables 1,074 784 Anount due to directors 11 11 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 4,252 3,018 Total Liabilities 4,252 3,018 Total Liabilities 4,252 3,018	TOTAL ASSETS	14,529	13,280
Equity attributable to equity holders of the Company 11,440 11,440 Share Capital 11,440 11,440 Share Premium 207 207 Foreign exchange fluctuation reserve 146 144 Accumulated losses (1,459) (1,513) Share holders' funds 10,304 10,278 Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 1,771 1,048 Other payables 1,074 784 Anount due to directors 11 11 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 4,252 3,018 Total Liabilities 4,252 3,018 Total Liabilities 4,252 3,018	EQUITY AND LIABILITIES		
Share Capital 11,440 11,440 Share Premium 207 207 Foreign exchange fluctuation reserve 146 144 Accumulated losses (1,489) (1,513) Shareholders' funds 10,304 10,278 Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 1,771 1,048 Trade payables 1,771 1,048 Other payables and accruals 1,074 784 Amount due to directors 11 11 Taxation 55 30 Hire purchase 24 36 Total Liabilities 1167 903 Total Liabilities 4,252 3,018	-		
Foreign exchange fluctuation reserve 146 144 Accumulated losses (1,489) (1,513) Shareholders' funds 10,304 10,278 Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 1,771 1,048 Trade payables 1,771 1,048 Other payables and accruals 1,071 10,262 Amount due to directors 1,171 1,048 Taxation 55 30 Hire purchase 24 36 Short term borrowings 1,167 903 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280		11,440	11,440
Accumulated losses (1,489) (1,513) Shareholders' funds 10,304 10,278 Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 1,771 1,048 Trade payables and accruals 1,074 784 Amount due to directors 11 11 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 1,167 903 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Share Premium	207	207
Shareholders' funds 10,304 10,278 Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 10,771 10,262 Trade payables 1,771 1,048 Other payables and accruals 1,074 784 Amount due to directors 11 11 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 1,167 903 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Foreign exchange fluctuation reserve	146	144
Minority interests (27) (16) Total Equity 10,277 10,262 Current Liabilities 10,277 10,262 Trade payables 1,771 1,048 Other payables and accruals 1,074 784 Amount due to directors 1,1074 784 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 1,167 903 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Accumulated losses	(1,489)	(1,513)
Total Equity 10,277 10,262 Current Liabilities 1,771 1,048 Trade payables and accruals 1,074 784 Amount due to directors 1,074 784 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 1,167 903 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Shareholders' funds	10,304	10,278
Current Liabilities Trade payables 1,771 Other payables and accruals 1,074 Amount due to directors 11 Taxation 55 Hire purchase 24 Term loan 150 Short term borrowings 1,167 903 4,252 3,018 4,252 TOTAL EQUITY AND LIABILITIES 14,529	Minority interests	(27)	(16)
Trade payables 1,771 1,048 Other payables and accruals 1,074 784 Amount due to directors 11 11 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 1,167 903 4,252 3,018 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Total Equity	10,277	10,262
Trade payables 1,771 1,048 Other payables and accruals 1,074 784 Amount due to directors 11 11 Taxation 55 30 Hire purchase 24 36 Term loan 150 206 Short term borrowings 1,167 903 4,252 3,018 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Current Liabilities		
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Term loan 150 206 Short term borrowings 1,167 903 4,252 3,018 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Taxation	55	30
Short term borrowings 1,167 903 4,252 3,018 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Hire purchase	24	36
4,252 3,018 Total Liabilities 4,252 3,018 TOTAL EQUITY AND LIABILITIES 14,529 13,280	Term loan	150	206
Total Liabilities4,2523,018TOTAL EQUITY AND LIABILITIES14,52913,280	Short term borrowings	1,167	903
TOTAL EQUITY AND LIABILITIES 14,529 13,280		4,252	3,018
	Total Liabilities	4,252	3,018
Net assets per share (RM) 0.09 0.09	TOTAL EQUITY AND LIABILITIES	14,529	13,280
Net assets per share (RM) 0.09 0.09			
	Net assets per share (RM)	0.09	0.09

Note:-

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.



DSC SOLUTIONS BERHAD (721605-K)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST (1ST) QUARTER ENDED 31 DECEMBER 2012

	<	Non-Distributable -	>	Distributable	Shareholders'	Non controlling	Total
	Share Capital RM'000	Share Premium RM'000	Foreign Exchange Fluctuation Reserve RM'000	Retained Profits RM'000	Shareholders Fund RM'000	Non-controlling Interests RM'000	Equity RM'000
3 months ended 31 December 2011							
At 1 October 2011	10,400	-	48	(1,311)	9,137	19	9,156
Total comprehensive loss for the financial period	-	-	(32)	(20)	(52)	(5)	(57)
At 31 December 2011 (Unaudited)	10,400	-	16	(1,331)	9,085	14	9,099
3 months ended 31 December 2012							
At 1 October 2012	11,440	207	144	(1,513)	10,278	(16)	10,262
Total comprehensive income for the financial period	-	-	2	24	26	(11)	15
At 31 December 2012 (Unaudited)	11,440	207	146	(1,489)	10,304	(27)	10,277

Note:-

The unaudited Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.



DSC SOLUTIONS BERHAD (721605-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST (1ST) QUARTER ENDED 31 DECEMBER 2012

	UNAUDITED CURRENT YEAR TO DATE ENDED 31-Dec-2012	AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED AT 30-Sep-2012
	RM'000	RM'000
Cash flows from operating activities Profit /(Loss) before tax	38	(207)
Adjustments for:	50	(207)
Amortisation of development costs	36	511
Amortisation of software license	258	138
Depreciation of property, plant and equipment	36	180
Finance cost	23	129
Gain on disposal of plant and equipment	(1)	_
Impairment loss on trade receivables	246	8
Inventories written off	-	157
Interest income	(2)	(21)
Reversal of impairment loss on trade receivables	-	(15)
Reversal of inventories written off	-	(173)
Unrealised (gain)/loss on foreign exchange translation	(2)	15
Operating profit before working capital changes	632	722
Changes in working capital:		
(Increase) / Decrease in inventories	(223)	1,340
Increase in receivables	(1,658)	(229)
Decrease in payables	1,013	517
Increase in bill payables	188	436
Cash flows (used in) / generated from operations	(48)	2,786
Tax refund / (paid)	7	(50)
Net cash (used in) / generated from operating activities	(41)	2,736
Cash flows for investing activities		
Purchase of property, plant and equipment	-	(11)
Proceed from disposal of property, plant and equipment	16	-
Intangible assets/Development costs incurred	-	(30)
Interest income received	2	21
Net cash generated from / (used in) investing activities	18	(20)
Cash flows from financing activities		
Proceeds from issuance of shares	-	1,300
Share issuance expenses	-	(53)
Finance and interest cost paid	(23)	(129)
Repayment of term loan	(56)	(1,434)
Repayment of hire purchases	(12)	(45)
Net cash generated from / (used in) financing activities	(91)	(361)
Net (decrease) / increase in cash and cash equivalents	(114)	2,355
Foreign exchange fluctuation reserve	2	33
Cash and cash equivalents at beginning of the financial period	3,335	947
Cash and cash equivalents at end of the financial period	3,223	3,335
Cash and cash equivalents at the end of the financial period comprises the following :-		
Fixed deposits with licensed banks (pledged)	691	732
Cash and bank balances	2,928	2,923
Bank overdraft	(396)	(320)
	3,223	3,335

Note:-

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2012 and the accompanying explanatory notes attached to the interim financial statements.