



DSC SOLUTIONS BERHAD (721605-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
FOR THE FOURTH (4TH) QUARTER ENDED 30 SEPTEMBER 2013

	UNAUDITED AS AT END OF CURRENT QUARTER 30-Sep-2013	AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED 30-Sep-2012
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	437	365
Development costs	79	225
Goodwill	553	913
Intangible assets	4,382	4,818
	<u>5,451</u>	<u>6,321</u>
Current Assets		
Inventories	1,717	1,274
Trade receivables	1,784	1,748
Other receivables, deposits and prepayments	250	112
Tax recoverable	86	170
Fixed deposit with licensed banks	636	732
Cash and bank balances	936	2,923
	<u>5,409</u>	<u>6,959</u>
TOTAL ASSETS	<u><u>10,860</u></u>	<u><u>13,280</u></u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	11,440	11,440
Share premium	207	207
Foreign exchange fluctuation reserve	268	144
Accumulated losses	(3,948)	(1,513)
Shareholders' funds	7,967	10,278
Minority interests	(73)	(16)
Total Equity	<u>7,894</u>	<u>10,262</u>
Current Liabilities		
Trade payables	1,102	1,048
Other payables and accruals	504	784
Amount due to directors	10	11
Taxation	-	30
Hire purchase	-	36
Term loan	565	206
Short term borrowings	785	903
	<u>2,966</u>	<u>3,018</u>
Total Liabilities	2,966	3,018
TOTAL EQUITY AND LIABILITIES	<u><u>10,860</u></u>	<u><u>13,280</u></u>
Net assets per share (RM)	<u>0.07</u>	<u>0.09</u>

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.