CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 JUNE 2012

	***** Individual Quarter *****		***** Cumulative Quarter *****	
	Current year quarter 30 June 2012 RM'000	Preceding year corresponding quarter 30 June 2011 RM'000	Current year to date 30 June 2012 RM'000	Preceding year corresponding period 30 June 2011 RM'000
Revenue	1,421	3,001	3,194	4,774
Direct Costs	(152)	(1,619)	(862)	(1,784)
Gross Profit	1,269	1,382	2,332	2,990
Other Income	259	70	966	93
Administrative and General Expenses	(1,558)	(1,802)	(3,064)	(3,350)
Operating (Loss)/Profit	(30)	(350)	234	(267)
Finance Costs	(3)	(3)	(20)	3
(Loss)/Profit Before Taxation	(33)	(353)	214	(264)
Taxation	(10)	34	(21)	(30)
(Loss)/Profit After Taxation	(43)	(319)	193	(294)
Other comprehensive income		<u> </u>		<u> </u>
Total comprehensive income	(43)	(319)	193	(294)
(LOSS)/PROFIT ATTRIBUTABLE TO				
Equity holders of the Company	(43)	(319)	193	(294)
Total comprehensive income attributable to				
Equity holders of the Company	(43)	(319)	193	(294)
Weighted average no. of ordinary shares in issue ('000)	183,031	164,234	183,031	164,234
Earning per share (sen) :- a) Basic	(0.02)	(0.19)	0.11	(0.18)

Notes:

⁽i) Basic earnings per share for the quarter and financial period is calculated based on the net profit divided by the weighted average number of ordinary shares for the quarter and financial period respectively.

⁽ii) The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2011.

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2012

RM000		As at 30 June 2012	As at 30 June 2011
Non-current assets		RM'000	RM'000
Property, plant and equipment	ASSETS		
Software development Deferred tax assets 2,767 29 Deferred tax assets - 29 Current assets - 11,739 10,711 Current assets - 1,114 3,369 3,369 1,114 3,3318 106 Current ax asset cecivables, deposits and prepayment Current ax asset captal Exception Stand prepayment Stand Deposits with licensed banks captal shank balances 5,153 3,338 6,385 4,385 6,385 4,333 6,385 4,33	- 10 00 00 00		
Deferred tax assets			· ·
Current assets		2,767	
Current assets 1.114 Trade receivables 2,241 3,369 Othes receivables, deposits and prepayment 3,318 106 Current tax asset 27 26 Fixed deposits with licensed banks 5,153 6,385 Cash and bank balances 1,177 2,330 Total Assets 23,911 24,041 EQUITY AND LIABILITIES 2 24,041 Equity 3 18,303 Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities 22,281 23,186 Non-current Liabilities - 151 Trade payables and accruals 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041	Deferred tax assets	11 739	
Inte Inventories 256 1,114 Trade receivables 2,241 3,369 Othes receivables, deposits and prepayment 2,318 106 Current tax asset 27 26 Fixed deposits with licensed banks 5,153 6,385 Cash and bank balances 1,177 2,330 Total Assets 23,911 24,041 EQUITY AND LIABILITIES Equity Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities 22,281 23,186 Non-current Liabilities Trade payables and accruals 846 357 Amount due to director - 128 Current Liabilities 49 45 Current Liabilities 1,630 704 Total Liabilities 1,630 855 Total Liabilities 23,911 24,041		11,707	10,711
Trade receivables 2,241 3,369 Othes receivables, deposits and prepayment 3,318 106 Current tax asset 27 26 Fixed deposits with licensed banks 5,153 6,385 Cash and bank balances 1,177 2,330 Total Assets 23,911 24,041 EQUITY AND LIABILITIES Equity Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities 22,281 23,186 Non-current Liabilities Deferred tax liability - 151 Current Liabilities Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041			
Othes receivables, deposits and prepayment Current tax asset 27 26 Fixed deposits with licensed banks 5,153 6,385 Cash and bank balances 1,177 2,330 Total Assets 23,911 24,041 EQUITY AND LIABILITIES Equity Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities 22,281 23,186 Non-current Liabilities 5 151 Current Liabilities 357 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to - -			
Current tax asset 27 26 Fixed deposits with licensed banks 5,153 6,385 Cash and bank balances 1,177 2,330 Total Assets 23,911 24,041 EQUITY AND LIABILITIES 23,911 24,041 EQUITY AND LIABILITIES 8 18,303 Share capital 18,303 18,303 Share permium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities 22,281 23,186 Non-current Liabilities 5 151 Deferred tax liabilities 7 151 Current Liabilities 7 151 Current Liabilities 7 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041			
Fixed deposits with licensed banks 5,153 6,385 Cash and bank balances 1,177 2,330 12,172 13,330 Total Assets 23,911 24,041 EQUITY AND LIABILITIES 23,911 24,041 Equity 18,303 18,303 Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities - 151 Deferred tax liability - 151 Current Liabilities 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to			
Cash and bank balances 1,177 2,330 Total Assets 23,911 24,041 EQUITY AND LIABILITIES Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities 22,281 23,186 Non-current Liabilities - 151 Current Liabilities 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Current tax liabilities 1,630 704 Total Liabilities 23,911 24,041 Net asset per share attributable to			
Total Assets 23,911 24,041			
EQUITY AND LIABILITIES Equity Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 Non-current Liabilities 22,281 23,186 Non-current Liabilities - 151 Current Liabilities - 151 Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to	Cash and bank balances		
EQUITY AND LIABILITIES		12,172	13,330
EQUITY AND LIABILITIES Equity 18,303 18,303 18,303 18,303 18,303 18,303 18,303 18,303 18,202 1,522 1,522 1,522 1,522 2,456 3,361 22,281 23,186 Non-current Liabilities Deferred tax liability - 151 - - 151 - 151 - - <	Total Assets	23,911	24,041
Share capital 18,303 18,			
Share capital 18,303 18,	EQUITY AND LIABILITIES		
Share capital 18,303 18,303 Share premium 1,522 1,522 Retained earnings 2,456 3,361 22,281 23,186 Non-current Liabilities Deferred tax liability - 151 - 151 Current Liabilities Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to			
Retained earnings 2,456 22,281 3,361 23,186 Non-current Liabilities - 151 Deferred tax liability - 151 Current Liabilities - 151 Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to		18,303	18,303
Non-current Liabilities 22,281 23,186 Non-current Liabilities - 151 Current Liabilities - 151 Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to	Share premium	1,522	1,522
Non-current Liabilities Deferred tax liability - 151 Current Liabilities - 151 Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to	Retained earnings	2,456	3,361
Deferred tax liability		22,281	23,186
Deferred tax liability	Non-current Liabilities		
Current Liabilities 735 174 Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to		-	151
Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 1,630 704 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to	·	-	
Trade payables 735 174 Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 1,630 704 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to	C (12.1922		
Other payables and accruals 846 357 Amount due to director - 128 Current tax liabilities 49 45 1,630 704 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to		735	174
Amount due to director - 128 Current tax liabilities 49 45 1,630 704 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to			
Current tax liabilities 49 1,630 704 Total Liabilities 1,630 855 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to		-	
Total Liabilities 1,630 704 TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to		49	
TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to	Current tax nationales		
TOTAL EQUITY AND LIABILITIES 23,911 24,041 Net asset per share attributable to	Total Liabilities	1.620	055
Net asset per share attributable to	Total Liabilities	1,030	833
-	TOTAL EQUITY AND LIABILITIES	23,911	24,041
-			
ordinary equity holders of the Company (RM) 0.12 0.13	-		
	ordinary equity holders of the Company (RM)	0.12	0.13

Notes:

⁽i) The net assets per share attributable to owners of company is computed based on 183,031,190 ordinary shares of RM0.10 each of the company.

⁽ii) The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2011.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW FOR THE SECOND QUARTER ENDED 30 JUNE 2012

	As at 30 JUNE 2012	As at 30 JUNE 2011
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Loss Before Tax	(33)	(353)
Adjustment for:		
Amortisation of software development	125	124
Depreciation of property, plant and equipment	433	499
Interest income	(41)	(48)
Interest expense	2	1
Property, plant and equipment written off	2	-
Operating profit before changes in working capital	488	223
Decrease/(Increase) in inventories	6	(1,038)
Increase in receivables	(875)	(814)
Increase/(Decrease) in payables	903	(631)
Cash generated/(used in) from operations	522	(2,260)
Interest received	41	48
Interest paid	(2)	(1)
Tax paid	(2)	- ` ´
Net cash flow generated from/(used in) operating activities	559	(2,213)
CASH FLOW FROM INVESTING ACTIVITIES		
Cost incurred in software development	(711)	_
Purchase of property, plant and equipment	(245)	(186)
Net cash flow used in investing activities	(956)	(186)
CASH FLOW FROM FINANCING ACTIVITIES		
Advance from director	_	47
Net cash generated from financing activities		47
ter cash generated from maneing activities		
NET DECREASE IN CASH AND CASH EQUIVALENTS	(397)	(2,352)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE QUARTER	6,727	11,067
CASH AND CASH EQUIVALENTS AT THE END OF THE QUARTER	6,330	8,715

Note:

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2011.

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 30 JUNE 2012

	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	RETAINED EARNINGS RM'000	TOTAL RM'000
Balance as at 31 March 2012	18,303	1,522	2,499	22,324
Net profit for the financial period			(43)	(43)
Balance as at 30 June 2012	18,303	1,522	2,456	22,281

Interest expense

Note:

The unaudited Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2011.