

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE 1ST QUARTER ENDED 31 MARCH 2013**

		CURRENT QUARTER	PRECEDING CORRESPONDING QUARTER	CUMULATIVE QUARTER ENDED	CUMULATIVE QUARTER ENDED
		31/03/13	31/03/12	31/03/13	31/03/12
	Note	RM'000	RM'000	RM'000	RM'000
REVENUE		10,346	9,939	10,346	9,939
COST OF SALES		(9,037)	(7,241)	(9,037)	(7,241)
GROSS PROFIT		<u>1,309</u>	<u>2,698</u>	<u>1,309</u>	<u>2,698</u>
OTHER INCOME		55	129	55	129
ADMINISTRATIVE EXPENSES		(2,283)	(2,248)	(2,283)	(2,248)
SELLING AND DISTRIBUTION EXPENSES		(91)	(176)	(91)	(176)
OTHER EXPENSES		-	(68)	-	(68)
FINANCE COST		-	-	-	-
(LOSS)/PROFIT BEFORE LISTING EXPENSES AND TAX		<u>(1,010)</u>	<u>335</u>	<u>(1,010)</u>	<u>335</u>
LISTING EXPENSES		-	-	-	-
(LOSS)/PROFIT BEFORE TAX		<u>(1,010)</u>	<u>335</u>	<u>(1,010)</u>	<u>335</u>
TAX EXPENSE	19	-	(30)	-	(30)
NET (LOSS)/PROFIT FOR THE PERIOD		<u>(1,010)</u>	<u>305</u>	<u>(1,010)</u>	<u>305</u>
OTHER COMPREHENSIVE LOSS					
Foreign currency translation difference		(45)	(389)	(45)	(389)
		<u>(45)</u>	<u>(389)</u>	<u>(45)</u>	<u>(389)</u>
TOTAL COMPREHENSIVE LOSS FOR THE PERIOD		<u>(1,055)</u>	<u>(84)</u>	<u>(1,055)</u>	<u>(84)</u>
(Loss)/profit attributable to:					
Owners of the parent		(1,010)	305	(1,010)	305
Non-controlling interests		-	-	-	-
		<u>(1,010)</u>	<u>305</u>	<u>(1,010)</u>	<u>305</u>
Total comprehensive loss attributable to:					
Owners of the parent		(1,055)	(84)	(1,055)	(84)
Non-controlling interests		-	-	-	-
		<u>(1,055)</u>	<u>(84)</u>	<u>(1,055)</u>	<u>(84)</u>
(Loss)/earnings per share (sen)					
Basic	26	(0.86)	0.26	(0.86)	0.26
Diluted	26	N/a	0.17	N/a	0.17

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2013**

Note	(UNAUDITED)	(AUDITED)
	As at 31/03/13	As at 31/12/12
	RM'000	RM'000
ASSETS		
Non-current assets		
Intangible assets	1,620	1,756
Property, plant and equipment	12,374	13,005
	<u>13,994</u>	<u>14,761</u>
Current assets		
Inventories	2,643	2,917
Trade receivables	8,978	9,500
Other receivables and prepayment	2,152	1,050
Cash and bank balances	4,139	4,654
	<u>17,912</u>	<u>18,121</u>
TOTAL ASSETS	<u>31,906</u>	<u>32,882</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	29,350	29,350
Share premium	3,420	3,420
Unappropriated profit	4,930	5,940
Other reserves	(15,507)	(15,462)
TOTAL EQUITY	<u>22,193</u>	<u>23,248</u>
Non-current liabilities		
Deferred tax liabilities	648	651
	648	651
Current liabilities		
Trade payables	6,071	5,790
Other payables	3,003	3,150
Tax payables	(9)	43
	<u>9,065</u>	<u>8,983</u>
TOTAL LIABILITIES	<u>9,713</u>	<u>9,634</u>
TOTAL EQUITY AND LIABILITIES	<u>31,906</u>	<u>32,882</u>
Net assets per share attributable to owners of the parent (RM)	<u>0.19</u>	<u>0.20</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE 1ST QUARTER ENDED 31 MARCH 2013

Cumulative quarter ended 31 March 2013

	ATTRIBUTABLE TO OWNERS OF THE PARENT						TOTAL
	Non distributable				Distributable		
	SHARE CAPITAL	SHARE PREMIUM	MERGER DEFICIT	WARRANT RESERVE	CURRENCY FLUCTUATION RESERVE	UNAPPROPRIATED PROFITS	
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 01.01.2013	29,350	3,420	(22,246)	5,400	1,384	5,940	23,248
Total comprehensive loss for the current quarter	-	-	-	-	(45)	(1,010)	(1,055)
Balance as at 31.03.2013	29,350	3,420	(22,246)	5,400	1,339	4,930	22,193

Cumulative quarter ended 31 March 2012

	ATTRIBUTABLE TO OWNERS OF THE PARENT						TOTAL
	Non distributable				Distributable		
	SHARE CAPITAL	SHARE PREMIUM	MERGER DEFICIT	WARRANT RESERVE	CURRENCY FLUCTUATION RESERVE	UNAPPROPRIATED PROFITS	
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 01.01.2012	29,350	3,420	(22,246)	5,400	1,136	8,340	25,400
Total comprehensive loss for the current quarter	-	-	-	-	(389)	305	(84)
Balance as at 31.03.2012	29,350	3,420	(22,246)	5,400	747	8,645	25,316

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)

MCLEAN TECHNOLOGIES BERHAD (Company No: 893631-T)
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE 1ST QUARTER ENDED 31 MARCH 2013**

	CURRENT FINANCIAL YEAR 31/3/2013	PRECEDING YEAR CORRESPONDING YEAR 31/3/2012
	RM'000	RM'000
OPERATING ACTIVITIES		
(Loss)/profit before tax	(1,010)	335
Adjustments for:		
Depreciation	820	895
Amortisation of intangible assets	134	113
Interest income	(2)	(10)
Unrealised gain on foreign exchange	(11)	(417)
Operating profit before working capital changes	<u>(69)</u>	<u>916</u>
Changes in working capital:-		
Inventories	68	(25)
Receivables	(530)	(2,264)
Payables	302	275
CASH USED IN OPERATIONS	<u>(229)</u>	<u>(1,098)</u>
Tax paid	(52)	(292)
NET CASH USED IN OPERATING ACTIVITIES	<u>(281)</u>	<u>(1,390)</u>
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(199)	(140)
Interest received	2	10
NET CASH USED IN INVESTING ACTIVITIES	<u>(197)</u>	<u>(130)</u>
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		
Net changes	(478)	(1,520)
Brought forward	4,654	8,434
Effects of exchange translation differences on cash and cash equivalents	(37)	(35)
Carried forward	<u>4,139</u>	<u>6,879</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)