KOBAY TECHNOLOGY BHD. (Co. No. 308279-A)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2014

(The figures have not been audited)

	INDIVIDUAL	L PERIOD	CUMULATIN	/E PERIOD
		Preceding Year		Preceding Year
	Current Year	Corresponding	Current Year	Corresponding
	quarter ended	quarter ended	todate	period
	30/09/2014	30/09/2013	30/09/2014	30/09/2013
	RM '000	RM '000	RM '000	RM '000
	21.22			0.7.0.40
Revenue	24,582	25,963	24,582	25,963
Cost of sales	(18,894)	(20,304)	(18,894)	(20,304)
Gross profit	5,688	5,659	5,688	5,659
Operating expenses	(4,722)	(4,752)	(4,722)	(4,752)
Finance cost	(35)	(37)	(35)	(37)
Other income	331	507	331	507
Profit before tax	1,262	1,377	1,262	1,377
Tax expense	(395)	(408)	(395)	(408)
Profit for the period	867	969	867	969
Other comprehensive (loss)/income : -				
Available-for-sale financial assets	(21)	(113)	(21)	(113)
Currency translation differences for foreign operations	47	70	47	70
Total comprehensive income for the period	893	926	893	926
Profit for the period attributable to :-				
Owners of the parent	887	724	887	724
Non-controlling interest	(20)	245	(20)	245
	867	969	867	969
Total comprehensive income/(loss) attributable to:				
Owners of the parent	913	681	913	681
Non-controlling interest	(20)	245	(20)	245
	893	926	893	926
Basic/diluted earning per share (sen)	1.32	1.08	1.32	1.08
			=	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30th June 2014)

KOBAY TECHNOLOGY BHD.

(Co. No. 308279-A) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2014

	(Unaudited) As at current	(Audited)
	financial period	As at preceding financial period
	30/9/2014	30/06/2014
	RM '000	RM '000
Assets	KW 666	WW 000
New Comment Assets		
Non-Current Assets		
Property, plant and equipment	64,563	65,143
Land held for property development	28,420	27,950
Available-for-sale financial assets	97	117
Intangible assets	238	238
	93,317	93,448
Current Assets		
Inventories	13,830	11,377
Trade and other receivables	24,503	24,371
Tax assets	463	415
Cash & cash equivalents	34,058	36,157
Cush & Cush equivalents	72,853	72,320
	72,033	72,320
Total Assets	166,171	165,768
		100,700
Equity		
Share capital	68,081	68,081
Reserves		
Treasury shares	(888)	(888)
Share premium	1,680	1,680
Capital reserve	1,753	1,753
Fair value reserve	(28)	(7)
Currency translation reserve	1,459	1,412
Retained profits	58,004	57,117
	61,980	61,067
Equity attributable to owners of the Company	130,061	129,148
Non-controlling interests	742	762
Non comounty infocus	7 72	702
Total Equity	130,803	129,910
Non-Current Liabilities		
Loans and borrowings	10,739	11,152
Deferred tax liabilities	3,656	3,656
	14,395	14,808
Current Liabilities		
Trade and other payables	19,699	19,781
Loans and borrowings	1,237	1,237
Tax liabilities	36	32
	20,972	21,050
Total Liabilities	35,367	35,858
Total Elabilities	33,367	33,636
Total Equity and Liabilities	166,171	165,768
Net assets per ordinary share attributable to	1.93	1.92
owners of the Parent(RM)		

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30th June 2014)

KOBAY TECHNOLOGY BHD.

(Co. No. 308279-A) (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2014

	•			Attributable to ov	wners of the Pare	ent				
	•		N	on-distributable			Distributable		Non-	
	Share	Treasury	Share	Fair Value	Capital	Translation	Retained		controlling	Total
Group	capital	shares	premium	reserve	reserve	reserve	profit	Sub-total	Interest	Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
CURRENT PERIOD										
As at 1 July, 2014	68,081	(888)	1,680	(7)	1,753	1,412	57,117	129,148	762	129,910
Total comprehensive income for the period	-	-	-	(21)	-	47	887	914	(20)	893
Balance as at										
30 September, 2014	68,081	(888)	1,680	(28)	1,753	1,459	58,005	130,061	742	130,803

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2013

	•			Attributable to ov	wners of the Pare	ent				
			N	on-distributable			Distributable		Non-	
	Share	Treasury	Share	Fair Value	Capital	Translation	Retained		controlling	Total
Group	capital	shares	premium	reserve	reserve	reserve	profit	Sub-total	Interest	Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
CURRENT PERIOD										
As at 1 July, 2013	68,081	(888)	1,680	-	203	963	48,289	118,328	1,677	120,005
Total comprehensive income for the period	-	-	-	(113)	-	70	724	681	245	926
Balance as at										
30 September, 2013	68,081	(888)	1,680	(113)	203	1,033	49,013	119,009	1,922	120,931

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30th June 2014)

KOBAY TECHNOLOGY BHD.

(Co. No. 308279-A) (Incorporated in Malaysia)

Period Endand 30/9/2014 30/9/201 30/9/2014 3	Period Ended 307/2014 RM 7000 CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax: 1,262 Adjustments for: -Non-coash items 1,254 -Non-coash items 1,254 -Non-operating items 8 Operating profit before changes in working capital 2,554 -Non-operating items (1,985) -Net change in current assets (1,985) -Net change in current idobilities (930) Net cash (used in)/generated from operating activities (391) CASH FLOWS FROM INVESTING ACTIVITIES Lause of shares to Non-controlling interest interest received 152 -Purchase of available-for-sales financial assets -Purchase of properly, plant and equipment 9,54 Net cash used in investing activities (1,260) CASH FLOWS FROM FINANCING ACTIVITIES Linterest poid (3,36) Decrease in ionans and borrowings (413) Short term deposits pledged as security value (3,70) Net cash used in financing activities (2,467) CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Uquid Investments 3,941	// E N	(i) 19 D	CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
Soly 2004 Sol So	CASH FLOWS FROM OPERATING ACTIVITIES Profil before tax: 1,262 Adjustments for:	(Unaudited)	(Unaudited)	FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2014
Profit before tax: 1,262 1,33	Profit before tax: 1.262 Adjustments for: - Non-cash items 1.254 - Non-perating profit before changes in working capital 2.524 Changes in working capital: - Net change in current assets [1,985] - Net change in current liabilities [930] Net cash (used in)/generated from operating activities [930] CASH FLOWS FROM INVESTING ACTIVITIES Issue of shares to Non-controlling interest 1.52 - Purchase of property, plant and equipment 1.2366 - Purchase of property, plant and equipment 1.2366 - Purchase of property, plant and equipment 1.2366 - Purchase of investing activities 1.260 CASH FLOWS FROM FINANCING ACTIVITIES Interest poid [35] Decrease in loans and borrowings [413] Short term deposits pelegad as security value [370] Not cash used in financing activities [818] Currency translation differences Net Change in Cash & Cash Equivalents (2,469) CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid investments 3,941			
Profit before tax: 1,262 1,37 1,364	CASH FLOWS FROM OPERATING ACTIVITIES Profif before tax: 1,262 Adjustments for:	RM '000		
Adjustments for: - Non-cash items - Non-cash items - Non-operating items - Non-operating items - Non-operating profit before changes in working capital - Changes in working capital: - Net change in current assets - Net change in current dostities - Net change in current liabilities - Net change in current liabilities - Net change in current liabilities - Net cash (used in)/generated from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Issue of shares to Non-controlling interest - 3 Interest received - 152 - 18 Purchase of available-for-sales financial assets - 2 - 200 Purchase of property, plant and equipment - Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Interest paid - (35) Decrease in loans and borrowings - (413) Short term deposits pledged as security value - Net cash used in financing activities Currency translation differences - 15 Currency translation differences - 15 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments - 3,941 - 4,29 Deposits not pledged - 9,545 - 17,78	Adjustments for: Non-cash items Non-cash ite	550	656	CASH FLOWS FROM OPERATING ACTIVITIES
- Non-cash items 1.254 1.36	- Non-cash items 1,254 - Non-operating items 8 Operating profit before changes in working capital 2,524 Changes in working capital: - Net change in current assets (1,985) - Net change in current idabilities (930) Net cash (used in)/generated from operating activities (391) CASH FLOWS FROM INVESTING ACTIVITIES Issue of shares to Non-controlling interest 1 Interest received 152 Purchase of available-for-sales financial assets - Purchase of available-for-sales financial assets - Purchase of property, plant and equipment (2,366) Proceeds from disposal of property, plant and equipment 9,54 Net cash used in investing activities (335) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (355) Decrease in loans and borrowings (413) Short tem deposits pledged as security value (370) Net cash used in financing activities (818) Currency translation differences - Net Change in Cash & Cash Equivalents (2,469) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 33,270 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 3,941	1,377	1,262	Profit before tax:
Non-operating items	-Non-operating items 8 Operating profit before changes in working capital 2,524 Changes in working capital: - Net change in current liabilities (930) - Net cash (used in)/generated from operating activities (930) CASH FLOWS FROM INVESTING ACTIVITIES Ususe of shares to Non-controlling interest 152 - Purchase of available-for-sales financial assets 2 Purchase of property, plant and equipment (2,366) - Proceeds from disposal of property, plant and equipment (3,60) - CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES (3,50) - CASH FLOWS FROM FINANCING ACTIVITIES (1,260) CASH FLOWS FROM FINANCING ACTIVITIES (3,50) - CASH FLOWS FROM			Adjustments for:
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Issue of shares to Non-controlling interest - 3 interest received 152 18 Purchase of available-for-sales financial assets - (2,00 Purchase of property, plant and equipment (2,366) (1,51 Proceeds from disposal of property, plant and equipment 954 Net cash used in investing activities (33) (33) (33) (34) (24) (34) (35) (35) (35) (35) (35) (35) (35) (35	Issue of shares to Non-controlling interest Interest received Interest going received Interest going property, plant and equipment Interest going Interest paid Interest going activities Interest going Interest going received Interest going Interest g	(375)		-
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152 18	Interest received Purchase of available-for-sales financial assets Purchase of property, plant and equipment Proceeds from disposal of property plant Proceeds from disposal of property, plant and equipment Proceeds from disposal of property. Proceeds from disposal of proceeds from disposal			CASH FLOWS FROM INVESTING ACTIVITIES
Purchase of available-for-sales financial assets	Purchase of available-for-sales financial assets Purchase of property, plant and equipment (2,366) Proceeds from disposal of property, plant and equipment Net cash used in investing activities (1,260) CASH FLOWS FROM FINANCING ACTIVITIES Interest paid (35) Decrease in loans and borrowings (413) Short term deposits pledged as security value (370) Net cash used in financing activities (818) Currency translation differences - Net Change in Cash & Cash Equivalents (2,469) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 33,270 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 3,941	30	-	-
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Interest paid (35) (35) (35) (35) (35) (35) (35) (35)	Interest paid (35) Decrease in loans and borrowings (413) Short term deposits pledged as security value (370) Net cash used in financing activities (818) Currency translation differences - Net Change in Cash & Cash Equivalents (2,469) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 35,739 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 33,270 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 3,291 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 3,291 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 3,291	(3,324)	(1,260)	Net cash used in investing activities
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Short term deposits pledged as security value (370) - Net cash used in financing activities (818) (19 Currency translation differences - 15 Net Change in Cash & Cash Equivalents (2,469) (1,49 CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 35,739 33,86 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 33,270 32,37 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 3,941 4,29 Deposits not pledged 9,545 17,95	Short term deposits pledged as security value Net cash used in financing activities (818) Currency translation differences - Net Change in Cash & Cash Equivalents (2,469) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD ASH & CASH EQUIVALENTS AS AT END OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 3,941	(37)	, ,	
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Net Change in Cash & Cash Equivalents (2,469) (1,49) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 35,739 33,86 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 33,270 32,37 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 4,29 Highly Liquid Investments 3,941 4,29 Deposits not pledged 9,545 17,95	Net Change in Cash & Cash Equivalents (2,469) CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 35,739 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 33,270 CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD 3,941	(197)		
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments Deposits not pledged 35,739 33,86 33,270 32,37 32,37 4,29 17,95	CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 35,739 33,270	151	-	Currency translation differences
CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments Deposits not pledged 33,270 32,37 32,37 32,37	CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 3,941	(1,490)	(2,469)	Net Change in Cash & Cash Equivalents
CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 3,941 4,29 Deposits not pledged 9,545 17,95	CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD Highly Liquid Investments 3,941	33,869	35,739	CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD
Highly Liquid Investments 3,941 4,29 Deposits not pledged 9,545 17,95	Highly Liquid Investments 3,941	32,379	33,270	CASH & CASH EQUIVALENTS AS AT END OF THE PERIOD
Highly Liquid Investments 3,941 4,29 Deposits not pledged 9,545 17,95	Highly Liquid Investments 3,941			
Deposits not pledged 9,545 17,95				
		4,290		
I as X and Y and Y and Y are I and I and I are I and I are I and I are I are I and I are I are I and I are I and I are I are I and I are I are I and I are I and I are I are I and I are I are I and I are I and I are I are I and I are I are I and I are I and I are I are I and I are I are I and I are I are I and I are I an				
	Cash & bank balances 19,783	10,136 32,379		Casn & bank balances

[#] Note: Deposits amounting to RM788,513 (30.09.2013: RM418,339) have been pledged to local banks for bank guarantee facilities obtained by the Group as at 30th September 2014. As such, these amounts are not included as cash and cash equivalents as at the aforementioned dates.

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30th June 2014)