

UCHI TECHNOLOGIES BERHAD

(Company No. 457890-A)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2010**

(The figures have not been audited)

	Note	Individual 3 months ended September 30		Cumulative 9 months ended September 30	
		2010 RM'000	2009 RM'000	2010 RM'000	2009 RM'000
Revenue		30,302	22,362	79,284	62,862
Operating Profit		13,642	10,363	37,031	28,713
Other Income / (Other Expenses)		(3,278)	(1,020)	(2,324)	(11,270)
Net gain/ (loss) on financial liabilities	23	6,053	-	6,039	-
Profit Before Tax		16,417	9,343	40,746	17,443
Income Tax Expenses	18	(299)	(156)	(748)	(820)
Net Profit for the Period		16,118	9,187	39,998	16,623
Other Comprehensive Income:					
Exchange differences on translation of foreign operations		(1,108)	(402)	(2,016)	(13)
Other Comprehensive Income Net of Tax		(1,108)	(402)	(2,016)	(13)
Total Comprehensive Income for the Period		15,010	8,785	37,982	16,610
Basic earnings per ordinary share of RM0.20 each (sen)	27	4.35	2.48	10.79	4.48
Diluted earnings per ordinary share of RM0.20 each (sen)	27	4.34	2.48	10.78	4.48

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2009.

UCHI TECHNOLOGIES BERHAD
(Company No. 457890-A)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2010

(The figures have not been audited)

	Note	Unaudited as of September 30, 2010 RM'000	Audited as of December 31, 2009 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		29,190	31,528
Prepaid lease payments		7,611	8,053
Available-for-sale investments	20	-	400
Deferred tax assets	28	132	233
		36,933	40,214
Current Assets			
Inventories		12,300	10,228
Trade and other receivables		8,114	13,323
Other assets		472	361
Current tax assets		256	443
Financial Assets designated at fair value	23	1,512	-
Short-term deposits		130,033	122,532
Cash and bank balances		9,158	2,423
		161,845	149,310
TOTAL ASSETS		198,778	189,524
EQUITY AND LIABILITIES			
Share capital	26	75,131	75,048
Less: Treasury shares, at cost	26	(8,909)	(7,587)
Reserves		28,702	29,731
Retained earnings		90,500	66,086
Total Equity		185,424	163,278
Non-current Liabilities			
Deferred tax liabilities	28	1,290	1,290
Current Liabilities			
Trade and other payables		10,341	11,126
Provision for rework and warranty		1,700	2,700
Dividend payable		23	11,130
		12,064	24,956
Total Liabilities		13,354	26,246
TOTAL EQUITY AND LIABILITIES		198,778	189,524
Net assets per share of RM0.20 each (RM)		0.50	0.44

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2009

UCHI TECHNOLOGIES BERHAD

(Company No. 457890-A)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2010**

(The figures have not been audited)

Note	Non-Distributable					Distributable		Total RM'000
	Share Capital RM'000	Share Premium RM'000	Treasury Share RM'000	Revaluation / Translation/ Merger Reserve RM'000	Share Option Reserve RM'000	Retained Earnings RM'000		
Balance as of January 1, 2009	75,015	25,173	(7,587)	2,314	1,811	72,329	169,055	
Allotment of shares	32	112	-	-	-	-	144	
Dividends	-	-	-	-	-	(22,260)	(22,260)	
Share-based payment under ESOS	-	-	-	-	448	-	448	
Share-based payment under ESOS forfeited	-	-	-	-	(104)	104	-	
Total comprehensive income for the period	-	-	-	(13)	-	16,623	16,610	
Balance as of September 30, 2009	<u>75,047</u>	<u>25,285</u>	<u>(7,587)</u>	<u>2,301</u>	<u>2,155</u>	<u>66,796</u>	<u>163,997</u>	
Balance as of January 1, 2010	75,048	25,290	(7,587)	2,054	2,387	66,087	163,279	
Effects of adopting FRS 139	-	-	-	-	-	(4,480)	(4,480)	
Adjusted balance as at January 1, 2010	75,048	25,290	(7,587)	2,054	2,387	61,607	158,799	
Allotment of shares	83	456	-	-	-	-	539	
Dividends	-	-	-	-	-	(11,137)	(11,137)	
Repurchase of 1,025,400 Treasury Shares	-	-	(1,322)	-	-	-	(1,322)	
Share-based payment under ESOS	-	-	-	-	563	-	563	
Share-based payment under ESOS forfeited	-	-	-	-	(32)	32	-	
Total comprehensive income for the period	-	-	-	(2,016)	-	39,998	37,982	
Balance as of September 30, 2010	<u>75,131</u>	<u>25,746</u>	<u>(8,909)</u>	<u>38</u>	<u>2,918</u>	<u>90,500</u>	<u>185,424</u>	

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2009

UCHI TECHNOLOGIES BERHAD

(Company No. 457890-A)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2010**

(The figures have not been audited)

	9 months ended September 30	
	2010 RM'000	2009 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	40,746	17,443
Adjustments for :		
Non-cash items	(4,182)	2,809
Non-operating items	(2,164)	(2,500)
Operating profit before working capital changes	<u>34,400</u>	<u>17,752</u>
Net changes in current assets	1,903	5,677
Net changes in current liabilities	(757)	(2,935)
Cash generated from operations	<u>35,546</u>	<u>20,494</u>
Tax paid	(532)	(820)
Tax refund	72	339
Net cash generated from operating activities	<u>35,086</u>	<u>20,013</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	2,922	2,743
Proceeds from disposal of property, plant and equipment	39	-
Proceeds from disposal of investment	424	-
Purchase of property, plant and equipment	(1,021)	(5,000)
Net cash (used in)/ generated from investing activities	<u>2,364</u>	<u>(2,257)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net proceeds from issue of shares	539	144
Dividend paid	(22,272)	(44,437)
Payment for share buy-back	(1,322)	-
Net cash used in financing activities	<u>(23,055)</u>	<u>(44,293)</u>
Exchange translation differences	(159)	(13)
NET CASH DECREASE IN CASH AND CASH EQUIVALENTS	<u>14,236</u>	<u>(26,550)</u>
CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD	<u>124,955</u>	<u>135,209</u>
CASH AND CASH EQUIVALENTS AS OF END OF PERIOD	<u>139,191</u>	<u>108,659</u>
Short term deposits	130,033	107,822
Cash and bank balances	9,158	1,472
	<u>139,191</u>	<u>109,294</u>
Less : short-term deposit held as security value	-	(635)
	<u>139,191</u>	<u>108,659</u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2009