

**UCHI TECHNOLOGIES BERHAD**  
(Company No. 457890-A)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR NINE MONTHS ENDED SEPTEMBER 30, 2011**

(The figures have not been audited)

	Note	Individual 3 months ended September 30		Cumulative 9 months ended September 30	
		2011 RM'000	2010 RM'000	2011 RM'000	2010 RM'000
<b>Revenue</b>		<b>25,696</b>	30,302	<b>78,312</b>	79,284
<b>Operating Profit</b>		<b>11,247</b>	13,642	<b>35,013</b>	37,031
<b>Other Income</b>		<b>2,910</b>	(3,278)	<b>4,079</b>	(2,324)
<b>Net Gain/ (Loss) on Other Financial Assets</b>	23	<b>(2,944)</b>	6,053	<b>(2,045)</b>	6,039
<b>Profit Before Tax</b>		<b>11,213</b>	16,417	<b>37,047</b>	40,746
<b>Income Tax Expenses</b>	18	<b>(243)</b>	(299)	<b>(753)</b>	(748)
<b>Net Profit for the Period</b>		<b>10,970</b>	16,118	<b>36,294</b>	39,998
<b>Other Comprehensive Income / ( Loss):</b>					
Exchange differences on translation of foreign Subsidiary Company		<b>1,519</b>	(1,108)	<b>1,559</b>	(2,016)
<b>Other Comprehensive Income / (Loss) for the Period, Net of Tax</b>		<b>1,519</b>	(1,108)	<b>1,559</b>	(2,016)
<b>Total Comprehensive Income for the Period</b>		<b>12,489</b>	15,010	<b>37,853</b>	37,982
Basic earnings per ordinary share of RM0.20 each (sen)	27	<b>2.97</b>	4.35	<b>9.83</b>	10.79
Diluted earnings per ordinary share of RM0.20 each (sen)	27	<b>2.97</b>	4.34	<b>9.81</b>	10.78

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, 2010.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS OF SEPTEMBER 30, 2011**

(The figures have not been audited)

	Note	Unaudited as of September 30, 2011 RM'000	Audited as of December 31, 2010 RM'000
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, plant and equipment		31,284	29,689
Prepaid lease payments		7,706	7,601
Deferred tax assets	28	370	361
		<u>39,360</u>	<u>37,651</u>
<b>Current Assets</b>			
Inventories		9,160	13,137
Trade and other receivables		9,477	7,083
Other assets		8,301	1,054
Current tax assets		-	308
Other financial assets	23	-	1,305
Short-term deposits		141,210	151,143
Cash and bank balances		1,929	2,057
		<u>170,077</u>	<u>176,087</u>
<b>TOTAL ASSETS</b>		<u><b>209,437</b></u>	<u><b>213,738</b></u>
<b>EQUITY AND LIABILITIES</b>			
Share capital	26	75,301	75,155
Less: Treasury shares, at cost	26	(11,240)	(8,909)
Reserves		32,393	29,815
Retained earnings		95,174	84,647
<b>Total Equity</b>		<u><b>191,628</b></u>	<u><b>180,708</b></u>
<b>Non-current Liabilities</b>			
Deferred tax liabilities	28	1,257	1,257
<b>Current Liabilities</b>			
Trade and other payables		12,237	11,747
Provision for rework and warranty		1,500	1,500
Current tax liabilities		72	-
Other financial liabilities	23	2,743	-
Dividend payable		-	18,526
		<u>16,552</u>	<u>31,773</u>
<b>Total Liabilities</b>		<u><b>17,809</b></u>	<u><b>33,030</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>209,437</b></u>	<u><b>213,738</b></u>
Net assets per share of RM0.20 each (RM)		<b>0.52</b>	0.49

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, 2010.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR NINE MONTHS ENDED SEPTEMBER 30, 2011**

(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, 2010	75,048	25,290	(7,587)	2,054	2,387	66,086	163,278
Effects of adopting FRS 139	-	-	-	-	-	(4,480)	(4,480)
As restated	75,048	25,290	(7,587)	2,054	2,387	61,606	158,798
Profit for the period	-	-	-	-	-	23,880	23,880
Other comprehensive loss for the period	-	-	-	(908)	-	-	(908)
Total comprehensive (loss)/ income for the period	-	-	-	(908)	-	23,880	22,972
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	-
Balance as of September 30, 2010	<u>75,131</u>	<u>25,746</u>	<u>(8,909)</u>	<u>1,146</u>	<u>2,918</u>	<u>74,381</u>	<u>171,735</u>
Balance as of January 1, 2011	75,155	25,875	(8,909)	758	3,182	84,647	180,708
Profit for the period	-	-	-	-	-	36,294	36,294
Other comprehensive loss for the period	-	-	-	1,559	-	-	1,559
Total comprehensive (loss)/ income for the period	-	-	-	1,559	-	36,294	37,853
Allotment of shares	146	746	-	-	-	-	892
Dividends	-	-	-	-	-	(25,860)	(25,860)
Repurchase of 1,812,100 Treasury Shares	-	-	(2,331)	-	-	-	(2,331)
Share-based payment under ESOS	-	-	-	-	366	-	366
Share-based payment under ESOS forfeited	-	-	-	-	(93)	93	-
Balance as of September 30, 2011	<u>75,301</u>	<u>26,621</u>	<u>(11,240)</u>	<u>2,317</u>	<u>3,455</u>	<u>95,174</u>	<u>191,628</u>

**UCHI TECHNOLOGIES BERHAD**

(Company No. 457890-A)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR NINE MONTHS ENDED SEPTEMBER 30, 2011**

(The figures have not been audited)

	<b>9 months ended September 30</b>	
	<b>2011 RM'000</b>	<b>2010 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	37,047	40,746
Adjustments for :		
Non-cash items	4,233	(4,182)
Non-operating items	(3,144)	(2,164)
Operating profit before working capital changes	<u>38,136</u>	34,400
Net changes in current assets	(3,096)	1,903
Net changes in current liabilities	354	(757)
<b>Cash generated from operations</b>	<u>35,394</u>	35,546
Tax paid	(461)	(532)
Tax refund	88	72
<b>Net cash generated from operating activities</b>	<u>35,021</u>	35,086
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	3,191	2,922
Proceeds from disposal of property, plant and equipment	23	39
Proceeds from disposal of investment	-	424
Purchase of property, plant and equipment	(2,625)	(1,021)
<b>Net cash generated from investing activities</b>	589	2,364
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net proceeds from issue of shares	892	539
Dividend paid	(44,418)	(22,272)
Payment for share buy-back	(2,331)	(1,322)
<b>Net cash used in financing activities</b>	(45,857)	(23,055)
Exchange translation differences	186	(159)
<b>NET CASH INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(10,061)</u>	14,236
<b>CASH AND CASH EQUIVALENTS AS OF BEGINNING OF PERIOD</b>	<u>153,200</u>	124,955
<b>CASH AND CASH EQUIVALENTS AS OF END OF PERIOD</b>	<u>143,139</u>	139,191
Short term deposits	141,210	130,033
Cash and bank balances	1,929	9,158
	<u>143,139</u>	139,191

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, 2010