

**D'NONCE TECHNOLOGY BHD.**  
**(503292-K)**

The Board wishes to announce the following unaudited results of the Group for the first financial quarter ended 30 November 2014.

**Unaudited Condensed Consolidated Statement of Financial Position As At 30 November 2014**

	<i>Note</i>	<b>As At 30/11/2014 RM'000</b>	<b>As At 31/08/2014 RM'000</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	<i>10</i>	41,328	40,913
Investment properties		12,308	12,413
Other investments		14	14
Intangible assets		289	289
Trade receivable		180	180
Deferred tax assets		794	780
Cash and bank balances		105	105
		<u>55,018</u>	<u>54,694</u>
<b>Currents assets</b>			
Inventories		46,648	37,069
Trade receivables		30,234	27,913
Other receivables, deposit and prepayment		18,317	38,704
Tax recoverable		396	175
Cash and bank balances		11,795	11,549
		<u>107,390</u>	<u>115,410</u>
<b>TOTAL ASSETS</b>		<u>162,408</u>	<u>170,104</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital		45,101	45,101
Share premium		12,310	12,310
Other capital reserve		5,120	5,120
Foreign currency translation reserve		1,628	578
Legal reserve		32	32
Accumulated loss		(16,377)	(17,352)
		<u>47,814</u>	<u>45,789</u>
<b>Non-controlling interest</b>		3,960	3,917
<b>Total equity</b>		<u>51,774</u>	<u>49,706</u>
<b>Non-current liabilities</b>			
Retirement benefit obligations		531	491
Borrowings	<i>21</i>	42,429	43,503
Deferred tax liabilities		244	241
		<u>43,204</u>	<u>44,235</u>

**Unaudited Condensed Consolidated Statement of Financial Position As At 30 November 2014 (cont'd)**

		As At 30/11/2014 RM'000	As At 31/08/2014 RM'000
	<i>Note</i>		
<b>Current liabilities</b>			
Retirement benefit obligations		833	1,031
Borrowings	<i>21</i>	39,283	39,264
Trade payables		17,177	17,236
Other payables		9,802	18,601
Current tax payable		226	31
Derivatives		109	-
		<u>67,430</u>	<u>76,163</u>
<b>Total liabilities</b>		<u>110,634</u>	<u>120,398</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>162,408</u>	<u>170,104</u>
<b>Net tangible assets per share (RM)</b>		<u>1.05</u>	<u>1.01</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2014.)

The accompanying notes are an integral part of this statement.

**D'NONCE TECHNOLOGY BHD.**  
**(503292-K)**

The Board wishes to announce the following unaudited results of the Group for the first financial quarter ended 30 November 2014.

**Unaudited Condensed Consolidated Income Statement For The Quarter Ended 30 November 2014**

	<i>Note</i>	CURRENT QUARTER		CUMULATIVE QUARTER	
		3 months ended		3 months ended	
		30/11/2014	30/11/2013	30/11/2014	30/11/2013
		RM'000	RM'000	RM'000	RM'000
Revenue		54,811	43,304	54,811	43,304
Operating expenses		(54,727)	(42,791)	(54,727)	(42,791)
Other income including investment income		2,823	445	2,823	445
Profit from operations		2,907	958	2,907	958
Depreciation		(1,372)	(1,399)	(1,372)	(1,399)
Fair value changes in derivatives		(109)	21	(109)	21
Foreign exchange gain/(loss)		928	348	928	348
Gain/(loss) on disposal of quoted or unquoted investment or properties		-	-	-	-
Gain/(loss) on disposal of property, plant and equipment		-	(1)	-	(1)
Impairment of assets		-	(1,295)	-	(1,295)
Interest expense		(1,066)	(595)	(1,066)	(595)
Interest income		10	63	10	63
Property, plant and equipment written off		-	(279)	-	(279)
Provision for and written off of inventories		-	(3,352)	-	(3,352)
Provision for and written off of receivables		-	-	-	-
Profit/(Loss) before taxation		1,298	(5,531)	1,298	(5,531)
Taxation	<b>19</b>	(280)	(245)	(280)	(245)
Profit/(Loss) for the period		<u>1,018</u>	<u>(5,776)</u>	<u>1,018</u>	<u>(5,776)</u>
<b>Profit/(Loss) attributable to :</b>					
Owner of the parent		975	(5,856)	975	(5,856)
Non-controlling interest		43	80	43	80
		<u>1,018</u>	<u>(5,776)</u>	<u>1,018</u>	<u>(5,776)</u>
Earnings/(Loss) per share :-	<b>26</b>				
(a) Basic (sen)		2.16	(12.98)	2.16	(12.98)
(b) Fully Diluted (sen)		<u>2.16</u>	<u>(12.98)</u>	<u>2.16</u>	<u>(12.98)</u>

**(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2014.)**

**The accompanying notes are an integral part of this statement.**

**D'NONCE TECHNOLOGY BHD.**  
**(503292-K)**

The Board wishes to announce the following unaudited results of the Group for the first financial quarter ended 30 November 2014.

**Unaudited Condensed Consolidated Statement of Comprehensive Income For The Quarter Ended 30 November 2014**

	<b>CURRENT QUARTER</b>		<b>CUMULATIVE QUARTER</b>	
	<b>3 months ended</b>		<b>3 months ended</b>	
	<b>30/11/2014</b>	<b>30/11/2013</b>	<b>30/11/2014</b>	<b>30/11/2013</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Profit/(Loss) for the period	1,018	(5,776)	1,018	(5,776)
Foreign currency transaction differences for foreign operations	1,050	33	1,050	876
Total comprehensive income for the period	<u>2,068</u>	<u>(5,743)</u>	<u>2,068</u>	<u>(4,900)</u>
<b>Total comprehensive income attributable to:</b>				
Owner of the parent	2,025	(6,075)	2,025	(8,866)
Non-controlling interest	43	(253)	43	(42)
	<u>2,068</u>	<u>(6,328)</u>	<u>2,068</u>	<u>(8,908)</u>

**(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2014.)**

**The accompanying notes are an integral part of this statement.**

The Board wishes to announce the following unaudited results of the Group for the first financial quarter ended 30 November 2014.  
**Unaudited Condensed Consolidated Statements of Changes in Equity For The Quarter Ended 30 November 2014**

	← Attributable to owners of the parent →						Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
	← Non-distributable →			Foreign Currency Translation Reserve RM'000	Legal Reserve RM'000	Accumulated Loss RM'000			
	Share Capital RM'000	Share Premium RM'000	Other Capital Reserve RM'000						
At 1 September 2014	45,101	12,310	5,120	578	32	(17,352)	45,789	3,917	49,706
Total comprehensive income for the period	-	-	-	1,050	-	975	2,025	43	2,068
At 31 November 2014	45,101	12,310	5,120	1,628	32	(16,377)	47,814	3,960	51,774
At 1 September 2013	45,101	12,310	5,120	1,201	32	(19,656)	44,108	3,624	47,732
Total comprehensive income for the period	-	-	-	(387)	-	(5,856)	(6,243)	80	(6,163)
At 30 November 2013	45,101	12,310	5,120	814	32	(25,512)	37,865	3,704	41,569

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2014.)

The accompanying notes are an integral part of this statement.

**D'NONCE TECHNOLOGY BHD.**  
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The Board wishes to announce the following unaudited results of the Group for the first financial quarter ended 30 November 2014.

**Unaudited Condensed Consolidated Statement of Cash Flows For The Period Ended 30 November 2014**

	3 months ended	
	30/11/2014	30/11/2013
	RM'000	RM'000
<b>Cash Flows From Operating Activities</b>		
Profit/(loss) before taxation	1,298	(5,531)
Adjustments for non-cash flows:-		
Depreciation	1,372	1,399
Loss on disposal of property, plant and equipment	-	1
Interest expense	1,066	595
Interest income	(10)	(63)
Provision for and written off of inventories	-	3,352
Net fair value changes in derivatives	109	(21)
Property, plant and equipment written off	-	279
Impairment of Property, Plant and Equipment	-	1,295
Non-operating items	709	167
Operating profit before working capital changes	4,544	1,473
Decrease in receivables	17,622	3,008
Increase in inventories	(9,605)	(1,667)
Decrease in payables	(9,493)	(2,335)
Cash generated from operations	3,068	479
Tax refund/(paid)	125	(194)
Interest paid	(1,066)	(595)
Retirement benefit obligations paid	(226)	(360)
Net cash generated from/(used in) operating activities	1,901	(670)
<b>Cash Flows From Investing Activities</b>		
Interest income	10	63
Purchases of property, plant and equipment	(856)	(108)
Net changes to fixed deposit	153	(737)
Net cash used in investing activities	(693)	(782)
<b>Cash Flows From Financing Activities</b>		
Repayment of short term borrowings	(2,778)	(296)
Repayment of hire purchase and lease financing	(385)	(247)
(Repayment)/Drawdown of term loans	(764)	1,224
Net cash (used in)/generated from financing activities	(3,927)	681
Net decrease in cash and cash equivalents	(2,719)	(771)
Effect of exchange rate changes	1,107	(58)
Cash and cash equivalents at beginning of the period	(4,699)	(1,372)
Cash and cash equivalents at end of the period	(6,311)	(2,201)
Cash and cash equivalents comprise:		
Cash and bank balances	11,900	9,718
Bank overdraft - secured	(13,451)	(7,957)
	(1,551)	1,761
Less: Deposits with licensed banks for more than 3 months and pledged with licensed banks	(4,760)	(3,962)
	(6,311)	(2,201)

**(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 August 2014.)**

**The accompanying notes are an integral part of this statement.**