

The Board wishes to announce the following unaudited results of the Group for the third financial quarter ended 31 May 2015.

Unaudited Condensed Consolidated Statement of Financial Position As At 31 May 2015

	<i>Note</i>	As At 31/05/2015 RM'000	As At 31/08/2014 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	<i>10</i>	48,573	40,913
Investment properties		12,096	12,413
Other investments		14	14
Intangible assets		289	289
Trade receivable		42,789	180
Deferred tax assets		810	780
Cash and bank balances		105	105
		104,676	54,694
Currents assets			
Inventories		21,774	37,069
Trade receivables		35,243	27,913
Other receivables, deposit and prepayment		8,756	38,704
Tax recoverable		361	175
Cash and bank balances		10,352	11,549
		76,486	115,410
TOTAL ASSETS		181,162	170,104
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		45,101	45,101
Share premium		12,310	12,310
Other capital reserve		5,120	5,120
Foreign currency translation reserve		3,081	578
Legal reserve		32	32
Accumulated loss		(15,407)	(17,352)
		50,237	45,789
Non-controlling interest		4,316	3,917
Total equity		54,553	49,706
Non-current liabilities			
Retirement benefit obligations		601	491
Borrowings	<i>21</i>	43,354	43,503
Deferred tax liabilities		242	241
		44,197	44,235

Unaudited Condensed Consolidated Statement of Financial Position As At 31 May 2015 (cont'd)

	<i>Note</i>	As At 31/05/2015 RM'000	As At 31/08/2014 RM'000
Current liabilities			
Retirement benefit obligations		894	1,031
Borrowings	<i>21</i>	39,977	39,264
Trade payables		25,171	17,236
Other payables		16,006	18,601
Current tax payable		355	31
Derivatives		9	-
		<u>82,412</u>	<u>76,163</u>
Total liabilities		<u>126,609</u>	<u>120,398</u>
TOTAL EQUITY AND LIABILITIES		<u>181,162</u>	<u>170,104</u>
Net tangible assets per share (RM)		<u>1.11</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 third financial quarter ended 31 May 2015.

Unaudited Condensed Consolidated Income Statement For The Quarter Ended 31 May 2015

	<i>Note</i>	CURRENT QUARTER		CUMULATIVE QUARTER	
		3 months ended		9 months ended	
		31/05/2015	31/05/2014	31/05/2015	31/05/2014
		RM'000	RM'000	RM'000	RM'000
Revenue		43,892	40,940	183,988	123,622
Operating expenses		(42,059)	(40,189)	(180,714)	(122,145)
Other income including investment income		339	5,139	5,432	7,829
Profit from operations		2,172	5,890	8,706	9,306
Depreciation		(1,533)	(1,320)	(4,421)	(3,935)
Fair value changes in derivatives		65	67	(9)	63
Foreign exchange gain/(loss)		512	130	1,337	58
Gain/(loss) on disposal of quoted or unquoted investment or properties		-	-	-	-
Gain/(loss) on disposal of property, plant and equipment		6	1	17	2
Impairment of assets		(1)	-	(1)	(1,295)
Interest expense		(1,108)	(557)	(3,358)	(1,832)
Interest income		454	44	1,144	158
Property, plant and equipment written off		(17)	(25)	(34)	(304)
Provision for and written off of inventories		(28)	(37)	(53)	(3,074)
Provision for and written off of receivables		-	-	(55)	700
Staff retrenchment benefits		-	(13)	-	(471)
Profit/(Loss) before taxation		522	4,180	3,273	(624)
Taxation	19	(103)	(347)	(928)	(879)
Profit/(Loss) for the period		419	3,833	2,345	(1,503)
Profit/(Loss) attributable to :					
Owner of the parent		255	3,805	1,977	(1,962)
Non-controlling interest		164	28	368	459
		419	3,833	2,345	(1,503)
Earnings/(Loss) per share :-	26				
(a) Basic (sen)		0.57	8.44	4.38	(4.35)
(b) Fully Diluted (sen)		0.57	8.44	4.38	(4.35)

(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 third financial quarter ended 31 May 2015.

Unaudited Condensed Consolidated Statement of Comprehensive Income For The Quarter Ended 31 May 2015

	CURRENT QUARTER		CUMULATIVE QUARTER	
	3 months ended		9 months ended	
	31/05/2015	31/05/2014	31/05/2015	31/05/2014
	RM'000	RM'000	RM'000	RM'000
Profit/(Loss) for the period	419	3,833	2,345	(1,503)
Foreign currency transaction differences for foreign operations	(232)	(399)	2,503	(782)
Total comprehensive income for the period	<u>187</u>	<u>3,434</u>	<u>4,848</u>	<u>(2,285)</u>
Total comprehensive income attributable to:				
Owner of the parent	23	3,406	4,480	(2,744)
Non-controlling interest	164	28	368	459
	<u>187</u>	<u>3,434</u>	<u>4,848</u>	<u>(2,285)</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 third financial quarter ended 31 May 2015
Unaudited Condensed Consolidated Statements of Changes in Equity For The Quarter Ended 31 May 2015

	Attributable to owners of the parent						Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
	Non-distributable		Other Capital Reserve RM'000	Foreign Currency Translation Reserve RM'000	Legal Reserve RM'000	Accumulated Loss RM'000			
	Share Capital RM'000	Share Premium RM'000							
At 1 September 2014	45,101	12,310	5,120	578	32	(17,384)	45,757	3,948	49,705
Total comprehensive income for the period	-	-	-	2,503	-	1,977	4,480	368	4,848
At 31 May 2015	45,101	12,310	5,120	3,081	32	(15,407)	50,237	4,316	54,553
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	-	-	-	(782)	-	(1,962)	(2,744)	459	(2,285)
At 31 May 2014	45,101	12,310	5,120	419	32	(21,618)	41,364	4,083	45,447

(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.

The Board wishes to announce the following unaudited results of the Group for the third financial quarter ended 31 May 2015.

Unaudited Condensed Consolidated Statement of Cash Flows For The Period Ended 31 May 2015

	9 months ended	
	31/05/2015	31/05/2014
	RM'000	RM'000
Cash Flows From Operating Activities		
Profit/(loss) before taxation	3,273	(624)
Adjustments for non-cash flows:-		
Depreciation	4,421	3,935
Gain on disposal of property, plant and equipment	(17)	(2)
Interest expense	3,358	1,832
Interest income	(1,144)	(158)
Provision for and written off of inventories	53	3,074
Net fair value changes in derivatives	9	(63)
Property, plant and equipment written off	34	304
Provision for and written off of receivables	55	(700)
Impairment of Property, Plant and Equipment	1	1,295
Non-operating items	79	289
Operating profit before working capital changes	10,122	9,182
Increase in receivables	(20,418)	(5,249)
Decrease/(Increase) in inventories	15,242	(2,493)
Increase/(Decrease) in payables	5,410	(4,190)
Cash generated from operations	10,356	(2,750)
Tax paid	(447)	(542)
Interest paid	(3,358)	(1,832)
Retirement benefit obligations paid	(226)	(480)
Net cash generated from/(used in) operating activities	6,325	(5,604)
Cash Flows From Investing Activities		
Interest income	1,144	158
Purchases of property, plant and equipment	(7,546)	(544)
Proceed from disposal of property, plant and equipment	17	2
Net changes to fixed deposit	124	(997)
Net cash (used in)/generated from investing activities	(6,261)	(1,381)
Cash Flows From Financing Activities		
(Repayment)/Drawdown of short term borrowings	(1,612)	4,494
Repayment of hire purchase and lease financing	(968)	(878)
(Repayment)/Drawdown of term loans	(2,455)	1,172
Net cash (used in)/generated from financing activities	(5,035)	4,788
Net (decrease)/increase in cash and cash equivalents	(4,971)	(2,197)
Effect of exchange rate changes	340	22
Cash and cash equivalents at beginning of the period	(4,699)	(1,372)
Cash and cash equivalents at end of the period	(9,330)	(3,547)
Cash and cash equivalents comprise:		
Cash and bank balances	10,458	10,664
Bank overdraft - secured	(14,999)	(9,556)
	(4,541)	1,108
Less: Deposits with licensed banks for more than 3 months and pledged with licensed banks	(4,789)	(4,655)
	(9,330)	(3,547)

(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.