

DOMINANT ENTERPRISE BERHAD
(Company No.221206-D)

CONDENSED CONSOLIDATED INCOME STATEMENTS (UNAUDITED)
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2009

	<u>FYE2010</u>	<u>FYE2009</u>	<u>FYE2010</u>	<u>FYE2009</u>
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 31.12.2009	Preceding Year Corresponding Quarter Ended 31.12.2008	Current Year To Date Ended 31.12.2009	Preceding Year Corresponding Quarter Ended 31.12.2008
	RM'000	RM'000	RM'000	RM'000
Revenue	80,406	68,306	231,596	249,121
Profit from Operations	4,310	3,288	15,040	14,485
Finance Costs	(402)	(510)	(1,200)	(2,129)
Investment Income	67	46	152	169
Profit Before Tax	3,975	2,824	13,992	12,525
Income Tax Expense	(1,027)	(797)	(3,539)	(2,963)
Profit After Tax	2,948	2,027	10,453	9,562
Attributable to :				
Equity holders of the parent	2,917	1,962	10,254	9,374
Minority Interest	31	65	199	188
	2,948	2,027	10,453	9,562
Earning Per Share				
- Basic (sen)	2.35	1.58	8.27	7.56
- Diluted (sen)	2.34	1.56	-	7.51

The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2009 and the accompanying explanatory notes to the interim financial reports.

DOMINANT ENTERPRISE BERHAD
(Company No.221206-D)
CONDENSED CONSOLIDATED BALANCE SHEET (UNAUDITED)
AS AT 31 DECEMBER 2009

	As At 31 Dec 2009 RM'000	As At 30 Sept 2009 RM'000
ASSETS		
<u>Non-Current Assets</u>		
Property, plant and equipment	46,752	46,852
Prepaid land lease payments	6,073	6,190
Goodwill	837	837
	<u>53,662</u>	<u>53,879</u>
<u>Current Assets</u>		
Inventories	54,636	55,237
Trade receivables	64,250	61,843
Other receivables and prepaid expenses	1,100	1,211
Cash and bank balances	14,860	14,438
	<u>134,846</u>	<u>132,729</u>
TOTAL ASSETS	<u>188,508</u>	<u>186,608</u>
EQUITY AND LIABILITIES		
<u>Equity Attributable To Equitable Holders Of The Parent</u>		
Issued capital	62,002	62,002
Treasury shares	(914)	(914)
Share premium	195	195
Other reserves	7,430	7,524
Retained Earning	42,576	40,578
	<u>111,289</u>	<u>109,385</u>
Minority Interest	1,360	1,329
Total Equity	<u>112,649</u>	<u>110,714</u>
<u>Non-Current Liabilities</u>		
Hire purchase payables	195	240
Finance lease payable	12	21
Bank borrowings	6,421	4,901
Deferred tax liabilities	2,195	2,195
	<u>8,823</u>	<u>7,357</u>
<u>Current Liabilities</u>		
Trade payables	20,093	19,102
Other payables and accrued expenses	3,980	4,473
Hire purchase payables	246	206
Finance lease payable	33	33
Bank borrowings	40,265	41,983
Tax liabilities	2,419	2,740
	<u>67,036</u>	<u>68,537</u>
Total Liabilities	<u>75,859</u>	<u>75,894</u>
TOTAL EQUITY AND LIABILITIES	<u>188,508</u>	<u>186,608</u>
Net assets per share (RM)	0.8975	0.8821

The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2009 and the accompanying explanatory notes to the interim financial reports.

DOMINANT ENTERPRISE BERHAD

(Company No.221206-D)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)

	<u>Issued Capital</u> RM'000	<u>Treasury Shares</u> RM'000	<u>Share Premium</u> RM'000	<u>Other Reserves</u> RM'000	<u>Retained Earning</u> RM'000	<u>Total</u> RM'000	<u>Minority Interest</u> RM'000	<u>Total Equity</u> RM'000
Balance as at 1 April 2008	62,002	(914)	195	5,517	26,198	92,998	1,021	94,019
Net profit for the period	-	-	-	-	9,374	9,374	188	9,562
Dividend	-	-	-	-	(1,839)	(1,839)	-	(1,839)
Translation Surplus / (deficits)	-	-	-	(125)	-	(125)	-	(125)
Balance as at 31 Dec 2008	<u>62,002</u>	<u>(914)</u>	<u>195</u>	<u>5,392</u>	<u>33,733</u>	<u>100,408</u>	<u>1,209</u>	<u>101,617</u>
Balance as at 1 April 2009	62,002	(914)	195	6,562	35,998	103,843	1,161	105,004
Net profit for the period	-	-	-	-	10,254	10,254	199	10,453
Dividend	-	-	-	-	(3,676)	(3,676)	-	(3,676)
Translation surplus	-	-	-	868	-	868	-	868
Balance as at 31 Dec 2009	<u>62,002</u>	<u>(914)</u>	<u>195</u>	<u>7,430</u>	<u>42,576</u>	<u>111,289</u>	<u>1,360</u>	<u>112,649</u>

The Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2009 and the accompanying explanatory notes to the interim financial reports.

DOMINANT ENTERPRISE BERHAD
(Company No.221206-D)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT (UNAUDITED)

	Financial Period Ended 31.12.2009	Financial Period Ended 31.12.2008
	RM'000	RM'000
Profit for the period	10,453	9,562
Adjustments for : -		
Non-cash items	1,575	1,451
Non-operating items	4,761	5,199
<i>Operating profit before changes in working capital</i>	<u>16,789</u>	<u>16,212</u>
Changes in working capital		
Net change in current assets	(18,004)	14,268
Net change in current liabilities	9,349	(1,882)
<i>Cash generated from / (used in) operations</i>	<u>8,134</u>	<u>28,598</u>
Interest paid	(110)	(106)
Income tax refund	431	-
Income tax paid	(2,762)	(3,553)
Net cash from / (used in) operating activities	<u>5,693</u>	<u>24,939</u>
Net cash from / (used in) investing activities	(3,452)	(4,734)
Net cash from / (used in) financing activities	<u>4,074</u>	<u>(20,352)</u>
Net Changes in Cash & Cash Equivalents	6,315	(147)
Adjustment for foreign exchange differentials	(208)	157
Cash & Cash Equivalents at beginning of period	6,893	7,895
Cash & Cash Equivalents at end of period	<u><u>13,000</u></u>	<u><u>7,905</u></u>

* Cash and cash equivalents at end of financial period comprise the following :

Cash and bank balances	14,860	10,262
Less: Bank overdrafts		
(included within short term borrowings in Note B8)	(1,860)	(2,357)
	<u><u>13,000</u></u>	<u><u>7,905</u></u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2009 and the accompanying explanatory notes to the interim financial reports.