

PMB Technology Berhad*(Company No.584257-X)***CONDENSED CONSOLIDATED INCOME STATEMENTS**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30 SEP 2009 RM'000	PRECEDING YEAR QUARTER 30 SEP 2008 RM'000	CURRENT YEAR TO DATE 30 SEP 2009 RM'000	PRECEDING YEAR TO DATE 30 SEP 2008 RM'000
Revenue		62,352	77,814	158,063	239,410
Operating expenses		(58,511)	(73,692)	(151,466)	(228,141)
Other operating income		4	2,609	771	3,001
Profit from operations		3,845	6,731	7,368	14,270
Finance costs		(781)	(1,263)	(2,704)	(3,608)
Share of loss in associated company		(394)	(239)	(534)	(117)
Profit before tax		2,670	5,229	4,130	10,545
Taxation	B5	(855)	(1,080)	(1,245)	(2,608)
Profit for the period		1,815	4,149	2,885	7,937
Attributable to :					
Equity holders of the parent		1,815	4,149	2,885	7,937
Minority interests		-	-	-	-
Profit for the period		1,815	4,149	2,885	7,937
Basic earning per share attributable to equity holders of the parent					
- based on 77,479,800 ordinary shares of RM0.50 each (sen)	B13	2.34	5.35	3.72	10.24

(The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2008)

PMB Technology Berhad*(Company No.584257-X)***CONDENSED CONSOLIDATED BALANCE SHEETS**

	AS AT CURRENT FINANCIAL QUARTER END 30-SEP-09 RM'000	AUDITED 31-DEC-08 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	63,248	63,991
Investment properties	3,366	3,049
Prepaid lease payments	5,833	5,614
Investment in associate	-	534
Goodwill	792	792
	<u>73,239</u>	<u>73,980</u>
Current assets		
Inventories and amount due from contract customers	36,132	47,469
Trade receivables	63,713	68,849
Other receivables, deposits and prepayments	9,255	6,873
Amount due from related companies	23,499	25,222
Tax recoverable	1,199	1,430
Cash and bank balances	17,464	19,923
	<u>151,262</u>	<u>169,766</u>
Non-current asset held for sale	-	214
	<u>151,262</u>	<u>169,980</u>
TOTAL ASSETS	<u>224,501</u>	<u>243,960</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	40,000	40,000
Share premium	4,874	5,347
Retained profit	49,518	47,505
Treasury shares, at cost	(2,220)	(2,220)
	<u>92,172</u>	<u>90,632</u>
Minority interests	<u>2</u>	<u>2</u>
Total equity	<u>92,174</u>	<u>90,634</u>
Non-current liabilities		
Hire purchase and finance lease creditors	1,220	1,495
Term loan	7,784	8,781
Deferred taxation	3,179	3,179
	<u>12,183</u>	<u>13,455</u>
Current Liabilities		
Trade payables	23,013	36,006
Other payables and accruals	2,436	3,528
Hire purchase & finance lease liabilities	759	631
Overdraft & short term borrowings	69,967	72,833
Amount due to related companies	23,876	26,827
Taxations	93	46
	<u>120,144</u>	<u>139,871</u>
Total liabilities	<u>132,327</u>	<u>153,326</u>
TOTAL EQUITY AND LIABILITIES	<u>224,501</u>	<u>243,960</u>
Net assets per share attributable to the equity holders of the parent (RM)		
(based on 77,479,800 ordinary shares of RM0.50 each)	1.19	1.17

(The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2008)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	<----- Attributable to Equity Holders of the Parent ----->				<i>Distributable</i> Retained Profits RM'000	Total RM'000	Minority Interests RM'000	Total Equity RM'000
	Share Capital RM'000	<i>Non-Distributable</i> Share Premium RM'000	Treasury Shares RM'000	Exchange Difference Account RM'000				
At 1 January 2009	40,000	6,941	(2,220)	(1,594)	47,505	90,632	2	90,634
Movement during the period	-	-	-	(473)	2,885	2,412	-	2,412
Dividend								
- Final dividend paid for the financial year ended 31 Dec 2008	-	-	-	-	(872)	(872)	-	(872)
At 30 September 2009	<u>40,000</u>	<u>6,941</u>	<u>(2,220)</u>	<u>(2,067)</u>	<u>49,518</u>	<u>92,172</u>	<u>2</u>	<u>92,174</u>
At 1 January 2008	40,000	6,941	(2,220)	(4,161)	39,294	79,854	3	79,857
Movement during the period	-	-	-	1,763	7,937	9,700	-	9,700
Dividend								
- Final dividend paid for the financial year ended 31 Dec 2007	-	-	-	-	(1,147)	(1,147)	-	(1,147)
At 30 September 2008	<u>40,000</u>	<u>6,941</u>	<u>(2,220)</u>	<u>(2,398)</u>	<u>46,084</u>	<u>88,407</u>	<u>3</u>	<u>88,410</u>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2008)

PMB Technology Berhad*(Company No.584257-X)***CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

	FOR THE 9 MONTHS ENDED 30-SEP-09 RM'000	FOR THE 9 MONTHS ENDED 30-SEP-08 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	4,130	10,545
Adjustments for:		
Depreciation	5,744	5,225
Net gain on disposal of property, plant and equipment, investment properties and prepaid lease payment	(129)	(2,542)
Share of loss of equity accounted associates	534	117
Interest expense	2,704	3,608
Operating profit before working capital changes	<u>12,983</u>	<u>16,953</u>
Changes in working capital:		
Inventories & amount due from contract customers	11,337	14,211
Trade and other receivables	4,477	4,786
Trade and other payables	(17,036)	(14,944)
Net cash from operations	<u>11,761</u>	<u>21,006</u>
Income taxes paid	(967)	(1,477)
Interest expenses paid	(2,704)	(3,608)
Net cash generated from operating activities	<u>8,090</u>	<u>15,921</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment, investment properties and prepaid lease payment	(5,661)	(18,292)
Proceeds from disposal of property, plant and equipment, investment properties and prepaid lease payment	467	8,968
Net cash used in investing activities	<u>(5,194)</u>	<u>(9,324)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from hire purchase creditors	-	551
Repayment of hire purchase	(147)	-
Proceeds from bank borrowings	-	2,364
Repayment of bank borrowings	(4,134)	(6,550)
Repayment of term loan	(1,042)	-
Dividend paid	(872)	(1,147)
Net cash used in financing activities	<u>(6,195)</u>	<u>(4,782)</u>
Exchange differences on translation of the financial statements of foreign operations	<u>(473)</u>	<u>1,763</u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,772)	3,578
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	17,077	3,337
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>13,305</u>	<u>6,915</u>
The cash & cash equivalents comprise:		
Cash & bank balances	17,464	11,648
Bank overdraft	(4,159)	(4,733)
	<u>13,305</u>	<u>6,915</u>

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2008)