DPS RESOURCES BERHAD (Company No: 630878-X) CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015

		INDIVIDUAL QUARTER		CUMULATIVE QUARTERS		
	Note	UNAUDITED CURRENT QUARTER ENDED 30-Sep-15	UNAUDITED COMPARATIVE QUARTER ENDED 30-Sep-14	UNAUDITED CUMULATIVE YEAR TO DATE 30-Sep-15	UNAUDITED CUMULATIVE PRECEDING YEAR TO DATE 30-Sep-14	
		RM	RM	RM	RM	
REVENUE		10,168	10,291	20,547	20,808	
COST OF SALES		(8,489)	(7,839)	(16,369)	(16,418)	
GROSS PROFIT		1,679	2,452	4,178	4,390	
OPERATING EXPENSES		(1,547)	(1,718)	(3,025)	(3,979)	
OTHER OPERATING INCOME		615	(40)	719	948	
PROFIT FROM OPERATION		747	694	1,872	1,359	
FINANCE COST		(120)	(103)	(296)	(358)	
PROFIT BEFORE TAXATION		627	591	1,576	1,001	
INCOME TAX EXPENSE		-	-	-	-	
PROFIT FOR THE PERIOD		627	591	1,576	1,001	
PROFIT FROM DISCONTINUED OPERATIONS		-	-	-	-	
NET PROFIT FOR THE PERIOD		627	591	1,576	1,001	
OTHER COMPREHENSIVE INCOME		-	-	-	-	
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		627	591	1,576	1,001	
WEIGHTED AVERAGE NUMBER OF SHARES ('000)		587,770	264,000	587,770	264,000	
EARNINGS PER SHARE (SEN)		0.44	0.00	0.07	0.00	
- Basic (sen)		0.11	0.22	0.27	0.38	
- Dilutive (sen) #		N/A	N/A	N/A	N/A	

NOTE

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.

[#] The fully dilutive loss per share of the Group for the current financial period is not presented as the warrants would be anti-dilutive as the exercise price of the warrants is higher than the fair value of the Company's shares.

DPS RESOURCES BERHAD (Company No: 630878-X) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015

(THE FIGURES HAVE NOT BEEN AUDITED)

NAUDITED AS AT A	(THE FIGURES HAVE NOT BEEN AUDITED)		
Non-current assets		UNAUDITED	AUDITED
Non-current assets		Δς ΔΤ	Δς ΔΤ
Non-current assets		_	_
Non-current assets 90,819 92,870 Property, plant and equipment 90,819 11,909 Prepaid land lease payments 11,909 11,978 Property development expenditure 4,906 1,909 Inventories 7,527 5,986 Trade and other receivables 12,417 16,697 Cash, deposits and bank balances 49 358 44,906 1,909 1,909 Inventories 7,527 5,986 Trade and other receivables 12,417 16,607 Cash, deposits and bank balances 49 358 49 358 24,899 24,951 TOTAL ASSETS 127,627 129,798 Equity attributable to the ownees of the Parent 58,777 58,777 Share capital 58,777 58,777 Share premium 195 185 Revaluation reserve 6,068 6,068 Warrant Reserve 10,121 (10,121) Retained Earnings 51,608 50,003 Total Equity			
Property, plant and equipment 90.819 11,909 111,978 Prepaid land lease payments 110,2728 100,788 Current assets 102,728 100,848 Property development expenditure Inventories 7,527 5,986 Inventories 7,527 5,986 Trade and other receivables 12,417 16,697 Cash, deposits and bank balances 24,899 24,951 TOTAL ASSETS 127,627 129,798 Equity attributable to the ownees of the Parent 58,777 58,777 Share capital 58,777 58,777 Share premium 185 185 Revaluation reserve 6,068 6,068 Warrant Reserve 10,121 10,121 Discount on share (10,121) (10,121) Retained Earnings 51,608 50,033 Total Equity 116,638 115,063 Liabilities 10,221 1,621 Long term borrowings 3,292 4,039 Deferred tax liability 2,2763 Bank ov		RIM 000	RIVIOUU
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Current assets	Prepaid land lease payments	11,909	11,978
Property development expenditure		102,728	104,848
Property development expenditure			
Trade and other receivables	Current assets		
Trade and other receivables	Property development expenditure	4 906	1 909
Trade and other receivables 12,417 16,697 Cash, deposits and bank balances 24,899 24,951 TOTAL ASSETS 127,627 129,798 Equity attributable to the ownees of the Parent 158,777 58,777 Share a premium 185 185 Revaluation reserve 6,068 6,068 Warrant Reserve 10,121 10,121 Discount on share (10,121) (10,121) Retained Earnings 51,608 50,033 Total Equity 116,638 115,063 Liabilities 10,121 1,621 Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 Long term borrowings 3,292 4,039 Deferred tax liabilities 234 2,763 Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 6,076 9,075 Total Liabilities 10,989			
Cash, deposits and bank balances 49 358 24,899 24,951 TOTAL ASSETS 127,627 129,798 Equity attributable to the ownees of the Parent 58,777 58,777 Share premium 185 185 Revaluation reserve 6,068 6,068 Warrant Reserve 10,121 10,121 Discount on share (10,121) (10,121) Retained Earnings 51,608 50,033 Total Equity 116,638 115,063 Liabilities Non-current liabilities 1,621 1,621 Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 Current liabilities 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share (000) <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
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TOTAL ASSETS 127,627 129,798 Equity attributable to the ownees of the Parent Stare capital 58,777 58,777 Share premium 185 185 Revaluation reserve 6,068 6,068 Warrant Reserve 10,121 10,121 Discount on share (10,121) (10,121) Retained Earnings 51,608 50,033 Total Equity 116,638 115,063 Liabilities Non-current liabilities 1,621 1,621 Long term borrowings 3,292 4,039 4,039 Deferred tax liability 1,621 4,913 5,660 Current liabilities 808 2,72 7,660 Deformed tax liabilities 808 2,72 7,63 Bank overdraft 808 2,72 7,63 Trade and other payables 5,004 6,009 9,075 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000)	Cash, deposits and bank balances		
Share capital		24,899	24,951
Share capital			
Share capital 58,777 58,777 Share premium 185 185 Revaluation reserve 6,068 6,068 Warrant Reserve 10,121 10,121 Discount on share (10,121) (10,121) Retained Earnings 51,608 50,033 Total Equity 116,638 115,063 Liabilities Non-current liabilities Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 Current liabilities 808 272 Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 6,076 9,075 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	TOTAL ASSETS	127,627	129,798
Share capital 58,777 58,777 Share premium 185 185 Revaluation reserve 6,068 6,068 Warrant Reserve 10,121 10,121 Discount on share (10,121) (10,121) Retained Earnings 51,608 50,033 Total Equity 116,638 115,063 Liabilities Non-current liabilities Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 Current liabilities 808 272 Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 6,076 9,075 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20		·	
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Retained Earnings 51,608 50,033 Total Equity 116,638 115,063 Liabilities Non-current liabilities Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 Current liabilities Borrowings Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20			
Total Equity 116,638 115,063 Liabilities Non-current liabilities Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 Current liabilities 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20			
Liabilities Non-current liabilities 3,292 4,039 Long term borrowings 1,621 1,621 Deferred tax liability 1,621 4,913 Current liabilities 808 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	Retained Earnings	51,608	50,033
Liabilities Non-current liabilities 3,292 4,039 Long term borrowings 1,621 1,621 Deferred tax liability 1,621 4,913 Current liabilities 808 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20			
Non-current liabilities Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 4,913 5,660 Current liabilities Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	Total Equity	116,638	115,063
Non-current liabilities Long term borrowings 3,292 4,039 Deferred tax liability 1,621 1,621 4,913 5,660 Current liabilities Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20			
Long term borrowings 3,292 4,039 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621 1,621	Liabilities		
Deferred tax liability 1,621 4,913 1,621 5,660 Current liabilities Borrowings 234 2,763 2,763 Bank overdraft 808 272 2,722 2,722 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,704 2,704 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,	Non-current liabilities		
Deferred tax liability 1,621 4,913 1,621 5,660 Current liabilities Borrowings 234 2,763 2,763 Bank overdraft 808 272 2,722 2,722 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,703 2,704 2,704 2,704 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,705 2,	Long term borrowings	3,292	4,039
Current liabilities 4,913 5,660 Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	Deferred tax liability	1.621	1.621
Current liabilities Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	,	· · · · · · · · · · · · · · · · · · ·	
Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20			
Borrowings 234 2,763 Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	Current liabilities		
Bank overdraft 808 272 Trade and other payables 5,004 6,009 Provision for taxation 30 30 6,076 9,075 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20		224	2.762
Trade and other payables 5,004 6,009 Provision for taxation 30 30 6,076 9,075 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	9	_	
Provision for taxation 30 30 6,076 9,075 Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20			
Total Liabilities 6,076 9,075 TOTAL EQUITY AND LIABILITIES 10,989 14,735 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	• •		
Total Liabilities 10,989 14,735 TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20	Provision for taxation		
TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20		6,076	9,075
TOTAL EQUITY AND LIABILITIES 127,627 129,798 Number of ordinary shares of RM0.10 per share ('000) 587,770 587,770 Net assets per share attributable to ordinary 0.20 0.20			
Number of ordinary shares of RM0.10 per share ('000) 587,770 Net assets per share attributable to ordinary 0.20 587,000 The share attributable to ordinary 0.20 0.20	Total Liabilities	10,989	14,735
Number of ordinary shares of RM0.10 per share ('000) 587,770 Net assets per share attributable to ordinary 0.20 587,000 The share attributable to ordinary 0.20 0.20			<u> </u>
Number of ordinary shares of RM0.10 per share ('000) 587,770 Net assets per share attributable to ordinary 0.20 587,000 See See See See See See See See See Se	TOTAL EQUITY AND LIABILITIES	127.627	129.798
Net assets per share attributable to ordinary 0.20 0.20		,	1_3,100
Net assets per share attributable to ordinary 0.20 0.20			
Net assets per share attributable to ordinary 0.20 0.20	Number of ordinary shares of DMO 10 per share (1999)	E97 770	E07 770
equity holders of the parent (RM)		0.20	0.20
	equity holders of the parent (RM)		

NOTES:

The unaudited Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements

Net assets per share is derived based on DPS Resources Berhad consolidated net assets of RM116,638,000 (FYE 31.03.2015-RM115,063,000) over the issued number of ordinary shares of 587,769,580 (FYE 31.03.2015- 587,769,580) of RM0.10 each

DPS RESOURCES BERHAD (Company No: 630878-X) CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015

(THE FIGURES HAVE NOT BEEN AUDITED)

	Share Capital	<u>Distributable</u> Accumulated Losses/ Retained	Warrant Reserve	Share Premium	Non-Distribu Revaluation Reserve	utable >> Discount on share	Total
	RM'000	Earnings RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 April 2014	132,000	(59,057)	-	185	9,175	-	82,303
Total comprehensive income for the year		383		-	-	-	383
Disposal of subsidiary company	-	3,106	-	-	(3,106)	-	-
Transaction with owners:-							
Par value reduction	(105,600)	105,600	-	-	-	-	-
Rights issue with warrants	32,377 (73,223)	105,600	10,121 10,121	-	-	(10,121) (10,121)	32,377 32,377
Balance as at 31 March 2015	58,777	50,032	10,121	185	6,068	(10,121)	115,062
Total comprehensive income for the period	-	1,576	-	-	-	-	1,576
Balance as at 30 September 2015	58,777	51,608	10,121	185	6,068	(10,121)	116,638

NOTES

The unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015.

DPS RESOURCES BERHAD (Company No: 630878-X) CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2015

(THE FIGURES HAVE NOT BEEN AUDITED)

	Current Year To Date 30-Sep-15 RM'000	Preceding Year End 30-Sep-14 RM'000
Net cash inflow/(outflow) from operating activities	2,542	2,159
Net cash (outflow)/inflow from investing activities	(114)	(75)
Net cash outflow from financing activities	(3,282)	(681)
Net (decrease)/increase in cash and cash equivalents	(854)	1,403
Cash and bank balances as at 1 April 2015	95	(1,674)
Cash and cash equivalents as at 30 September 2015	(759)	(271)
Reconciliation:		
Cash and bank balances Bank overdrafts	49 (808)	237 (508)
Cash and cash equivalents as at 30 September 2015	(759)	(271)

NOTES

The unaudited Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.