D & O GREEN TECHNOLOGIES BERHAD (645371 - V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2012

	(UNAUDITED) AS AT 30 SEPTEMBER 2012 RM'000	(AUDITED) AS AT 31 DECEMBER 2011 RM'000
NON-CURRENT ASSETS		
PROPERTY, PLANT & EQUIPMENT	114,371	126,669
OTHER INVESTMENTS	7,545	7,036
INTANGIBLE ASSETS	3,234	3,417
GOODWILL ON CONSOLIDATION	24,207	24,207
INVESTMENT IN ASSOCIATED COMPANY	12,216	12,055
	161,573	173,384
CURRENT ASSETS		
INVENTORIES	78,847	73,096
TRADE RECEIVABLES	49,497	35,805
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS TAX REFUNDABLE	3,134 563	5,695
INVESTMENT IN MARKETABLE SECURITIES		333
DEPOSITS WITH FINANCIAL INSTITUTION	6,086 3,816	7,627 2,733
CASH AND BANK BALANCES	14,935	16,970
OAGITAIND BAINIC BALAINGLG	156,878	142,259
	130,070	172,200
TOTAL ASSETS	318,451	315,643
EQUITY EQUITY AND LIABILITIES SHARE CAPITAL SHARE PREMIUM RESERVES SHAREHOLDERS' EQUITY	97,561 2,958 27,789 128,308	97,561 2,958 32,625 133,144
NON-CONTROLLING INTERESTS	44,246	43,453
TOTAL EQUITY	172,554	176,597
NON-CURRENT LIABILITIES		
LONG-TERM BORROWINGS	3,582	5,516
DEFERRED TAXATION	1,383	1,383
CURRENT LIABILITIES	4,965	6,899
TRADE PAYABLES	59,083	51,759
OTHER PAYABLES AND ACCRUALS	8,140	9,393
PROVISION FOR TAXATION	874	1,545
SHORT-TERM BORROWINGS	67,382	61,016
BANK OVERDRAFTS	5,453	8,434
	140,932	132,147
TOTAL LIABILITIES	145,897	139,046
TOTAL EQUITY AND LIABILITIES	318,451	315,643
NET ASSETS PER SHARE (SEN)	13.15	13.65

		L QUARTER IS ENDED	CUMULATIVE PERIOD 9 MONTHS ENDED		
	(UNAUDITED) CURRENT YEAR QUARTER 30 SEPTEMBER 2012 RM'000	(UNAUDITED) CORRESPONDING QUARTER 30 SEPTEMBER 2011 RM'000	(UNAUDITED) CURRENT YEAR TO-DATE 30 SEPTEMBER 2012 RM'000	(UNAUDITED) CORRESPONDING YEAR TO-DATE	
CONTINUING OPERATIONS					
REVENUE	51,182	46,457	143,750	129,032	
COST OF SALES	(42,007)	(39,116)	(119,233)	(108,459)	
GROSS PROFIT	9,175	7,341	24,517	20,573	
OTHER (EXPENSE)/INCOME	(3,708)	31	(4,143)	2,537	
DISTRIBUTION EXPENSES	(844)	(482)	(2,062)	(1,959)	
ADMINISTRATIVE EXPENSES	(5,966)	(5,921)	(16,714)	(15,937)	
RESEARCH AND DEVELOPMENT EXPENSES	(1,659)	(1,244)	(4,316)	(3,368)	
RESULTS FROM OPERATING ACTIVITIES	(3,002)	(275)	(2,718)	1,846	
FINANCE COSTS	(918)	(1,143)	(2,860)	(3,104)	
SHARE OF PROFIT/(LOSS) OF AN ASSOCIATE	731	(107)	161	387	
LOSS BEFORE TAX	(3,189)	(1,525)	(5,417)	(871)	
INCOME TAX EXPENSE	(646)	(342)	(1,523)	(1,588)	
LOSS FROM CONTINUING OPERATIONS	(3,835)	(1,867)	(6,940)	(2,459)	
OTHER COMPREHENSIVE PROFIT/(LOSS), NET OF TAX					
FOREIGN CURRENCY TRANSLATION DIFFERENCES FOR FOREIGN OPERATIONS	194	(494)	183	(194)	
TOTAL COMPREHENSIVE LOSS FOR THE PERIOD	(3,641)	(2,361)	(6,757)	(2,653)	
(LOSS)/PROFIT ATTRIBUTABLE TO:					
OWNERS OF THE COMPANY	(4,146)	(3,047)	(7,758)	(3,771)	
NON-CONTROLLING INTERESTS	311	1,180	818	1,312	
LOSS FOR THE PERIOD	(3,835)	(1,867)	(6,940)	(2,459)	
TOTAL COMPREHENSIVE (LOSS)/INCOME ATTRIBUTABLE TO:					
OWNERS OF THE COMPANY	(4,039)	(3,276)	(7,691)	(3,893)	
NON-CONTROLLING INTERESTS	398	915	934	1,240	
TOTAL COMPREHENSIVE LOSS FOR THE PERIOD	(3,641)	(2,361)	(6,757)	(2,653)	
EARNINGS PER SHARE* Basic (Sen)	(0.42)	(0.31)	(0.80)	(0.39)	
Diluted (Sen)	N/A	N/A	N/A	N/A	

^{*} Earnings per share is calculated based on the profit attributable to shareholders divided by the weighted average number of ordinary shares of RM0.10 each in issue during the respective period.

D & O GREEN TECHNOLOGIES BERHAD (645371 - V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30 SEPTEMBER 2012

Cash FLOWS FROM OPERATING ACTIVITIES		(UNAUDITED) CURRENT YEAR 9 MONTHS ENDED 30 SEPTEMBER 2012 RM'000	(UNAUDITED) PRECEDING YEAR 9 MONTHS ENDED 30 SEPTEMBER 2011 RM'000
Adjustments for:- Amorisation or intangible assets 183 1	CASH FLOWS FROM OPERATING ACTIVITIES		
Amontsotion of Intinapplike assets 183 183 Properticy, plant and equipment 14,488 13,685 Property, plant and equipment witten off 4	Loss before taxation	(5,417)	(871)
Depreciation of property, plant and equipment without of 1 4 8 Dividant income (354) (114) New employee share option scheme 2,855 - Gain on disposal of quoted shares (754) (181) Reversal of loss on distinct of property, plant & equipment (23) - Reversal of loss on distinct of property, plant & equipment (24) (34) Reversal of loss on distinct of investment in a subsidiary - (2,688) Interest income (24) (34) Net fair value gain on receivables - (122) Provision for investment with the formation of the provision for investment with the formation of the same simpairment - (122) Provision for investment with the formation of assets impairment (1075) (2,51) Reversal of inventines withen down (1075) (2,51) Reversal of inventines withen down (1076) (2,51) Reversal of inventines withen down (1076) (2,51) Reversal of impairment bease on assets from continuing operations (1071) (3,52) Reversal of impairment beauting an asset in a supplication of the properting and proper	•		
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New employee share option scheme 2,855 (181) Gain on disposal of property, plant & equipment (423) - Capital on disposal of property, plant & equipment (423) - Reversal of loss on dilution of investment in a subsidiary - (2,668) Interest income (24) (34) Net fair value loss on marketable securities - (122) Provision for Investment on receivables - (122) Provision for Investment on receivables - (152) Reversal of impairment loss on assest from continuing operations (1,076) (2,431) Reversal of impairment loss on assest from continuing operations (1,076) (2,431) Share of gain of an associate (161) (387) Reversal of impairment loss on assest from continuing operations (1,076) (2,431) Share of gain of an associate (161) (387) Reversal of impairment loss on assest from continuing operations (161) (387) Allowance for digni of an associate (161) (387) Wiredaked and contractive contractive in the contractive in the contractive in the contractive in the contractive in	Property, plant and equipment written off	4	· -
Gain on disposal of quoted shares (754) (181) Gain on disposal of property, plant & equipment (423) - Reversal of loss on dilution of investment in a subsidiary 2,524 2,578 Interest income (24) 3,345 Net fair value pain on receivables - (122) Provision for inventory written of 948 - Provision for inventory written of 4,025 - Provision for inventory written down - (351) Reversal of impairment loss on assests from continuing operations (1,076) (2,431) Reversal of impairment loss on assests from continuing operations (1,076) (2,431) Reversal of impairment losses on receivables (161) (387) Unrealing profit before working capital changes 17,272 12,301 Increase in inventories (6,699) (1,255) Increase in inventories (6,699) (1,255) Increase in inventories (6,699) (1,252) Increase in inventories (2,424) (794) Increase in inventories (3,600) (2,242)		, ,	(114)
Reversal of loss on dilution of investment in a subsidiary 2,544 3,48 Interest income (24) 3,43 Interest income (24) 3,43 Not fair vable pain on receivables - (22) Provision for invention without of 948 - (22) Provision for assets impairment 4,025 - (22) Provision for assets impairment 4,025 - (23) Reversal of impairment loss on assests from continuing operations (1,076) (2,431) Reversal of impairment loss on assests from continuing operations (1,076) (3,431) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (3,877) Reversal of impairment loss on assests from continuing operations (1,076) (1,076) (1,076) Reversal of impairment loss on assests from continuing operations (6,699) (1,1,265) Reversal of impairment loss on assests from continuing operations (6,699) (1,1,265) Reversal of impairment loss on assests from continuing operations (6,699) (1,1,265) Reversal of impairment loss on assests from continuing operations (6,699) (1,1,265) Reversal of impairment loss on assests from continuing operations (6,699) (1,1,265) Reversal of impairment loss on assests from continuing operations (6,699) (1,1,265) Reversal of impairment loss on assests from continuing operations (6,999) (7,244) (7,999) Reversal of impairment loss on assests			(181)
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Net fair value loss on marketable securities 613 3,157 Net fair value loss on marketable securities - (1222) Provision for Inventory written off 948 - Provision for seasest impairment 4,025 - Reversal of inventories written down - (351) Reversal of impairment loss on assest from continuing operations (1,076) (2,437) Stars of gland of an associate (161) (387) Unrealized foreign exchange (gain) loss (217) 31 Allowance for doubth debts 199 8 Wireback of allowance for impairment losses on receivables 151) (162) Operating profit before working capital changes 17,222 12,301 Increase in inventories (6,699) (11,265) Increase in inventories (11,994) (8,700) Increase in rade and other receivables 7,024 3,228 CASH FROM/(FOR) OPERATIONS 5,903 (3,936) Increase in trade and other payabities 2,424 (7,944) Interest praceived 24 34 34 <tr< td=""><td>·</td><td>- 2,524</td><td></td></tr<>	·	- 2,524	
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Provision for Inventory written-off 948 - Provision for assets impairment 4,025 - Reversal of inventories written down - (351) Share of pain of an associate (161) (387) Unrealized foreign exchange (gaiphiloss) (217) 31 Allowance for doubtful debts 109 8 Witchack of allowance for impairment losses on receivables (51) (162) Operating profit before working capital changes 17,272 12,301 Increase in inventories (6,699) (11,265) Increase in trade and other receivables (11,094) (6,700) Increase in trade and other payables 7,024 3,728 CASH FROM/(FOR) OPERATIONS 5,903 (3,986) Increase in trade and other payables 2,424 (7,944) Interest paid (2,524) (2,578) NET CASH FROM/(FOR) OPERATING ACTIVITIES 355 (7,308) CASH FLOWS FOR INVESTING ACTIVITIES 10 10 Interest received 24 34 Dividend received 345 10<		613	
Provision for assets impairment 4,025	· · · · · · · · · · · · · · · · · · ·	948	(122)
Reversal of impairment loss on assets from continuing operations (1,076) (2,431) (387)		4,025	-
Share of gain of an associate (161) (387) (387)		- (4.070)	, ,
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Increase in trade and other receivables (11,694) (8,700) Increase in trade and other payables 7,024 3,728 7,024 3,728 7,024 7,025 7,028	Operating profit before working capital changes	17,272	12,301
Increase in trade and other payables 7,024 3,728 CASH FROM/(FOR) OPERATIONS 5,903 (3,936) Increme tax paid (2,424) (794) Interest paid (2,524) (2,578) NET CASH FROM/(FOR) OPERATING ACTIVITIES 955 (7,308) CASH FLOWS FOR INVESTING ACTIVITIES Interest received 24 34 Dividend received 345 106 Purchase of unquoted shares (509) (7,284) Proceeds from disposal of marketable securities 1,691 867 Proceeds from disposal of subsidiary - 5,167 Proceeds from disposal of property, plant and equipment (5,522) (11,067) NET CASH FOR INVESTING ACTIVITIES (3,419) (12,177) NET CASH FOR INVESTING ACTIVITIES (3,419) (12,177) CASH FLOWS FROM FINANCING ACTIVITIES (3,419) (1,411) - 1,411 Author of the purchase 5,66 (2,148) Dividend Paid (1,411) - 1,411 Author of the purchase (8) - 1,411			
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Dividend Paid (141) - Net drawdown of bankers' acceptances 6,045 6,611 Repayment of hire purchase (8) - Repayment of term loans (2,266) (2,148) NET CASH FROM FINANCING ACTIVITIES 4,186 21,738 NET INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD 1,722 2,253 CURRENCY TRANSLATION DIFFERENCES 307 367 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 11,269 5,409		-	12,075
Net drawdown of bankers' acceptances 6,045 (8) 6,611 Repayment of hire purchase (8) - Repayment of term loans (2,266) (2,148) NET CASH FROM FINANCING ACTIVITIES 4,186 21,738 NET INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD 1,722 2,253 CURRENCY TRANSLATION DIFFERENCES 307 367 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 11,269 5,409			-
Repayment of term loans (2,266) (2,148) NET CASH FROM FINANCING ACTIVITIES 4,186 21,738 NET INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD 1,722 2,253 CURRENCY TRANSLATION DIFFERENCES 307 367 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 11,269 5,409		, ,	6,611
NET CASH FROM FINANCING ACTIVITIES 4,186 21,738 NET INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD 1,722 2,253 CURRENCY TRANSLATION DIFFERENCES 307 367 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 11,269 5,409			- (0.4.40)
NET INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD 1,722 2,253 CURRENCY TRANSLATION DIFFERENCES 307 367 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 11,269 5,409	Repayment of term loans	(2,266)	(2,148)
CURRENCY TRANSLATION DIFFERENCES 307 367 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 11,269 5,409	NET CASH FROM FINANCING ACTIVITIES	4,186	21,738
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR 11,269 5,409	NET INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD	1,722	2,253
	CURRENCY TRANSLATION DIFFERENCES	307	367
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 13,298 8,029	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	11,269	5,409
	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	13,298	8,029

D & O GREEN TECHNOLOGIES BERHAD (645371 - V)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2012

TON THE PERIOD ENDED SO SEPTEMBER 2012	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Share Option Reserve RM'000	Retained Profit RM'000	Total Equity Attributable To Shareholders of Parent RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Balance at 1 January 2011	97,561	2,958	(718)	-	34,454	134,255	30,545	164,800
Total comprehensive loss for the year	-	-	(196)	-	(3,245)	(3,441)	(366)	(3,807)
Gain on accretion of investment in a subsidiary	-	-	-	-	1,332	1,332	-	1,332
New Employee Share Option Scheme	-	-	-	998	-	998	-	998
Arising from additional investment in a subsidiary	-	-	-	-	-	-	2,532	2,532
Arising from subscription of new shares in a subsidiary	-	-	-	-	-	-	10,742	10,742
Balance at 31 December 2011	97,561	2,958	(914)	998	32,541	133,144	43,453	176,597
Balance at 1 January 2012	97,561	2,958	(914)	998	32,541	133,144	43,453	176,597
Total comprehensive income/(loss) for the year	-	-	67	-	(7,758)	(7,691)	934	(6,757)
New Employee Share Option Scheme	-	-	-	2,809	46	2,855	-	2,855
Dividend paid	-	-	-	-	-	-	(141)	(141)
Balance at 30 September 2012	97,561	2,958	(847)	3,807	24,829	128,308	44,246	172,554