

**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
<b>NON-CURRENT ASSETS</b>		
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
	<u>161,573</u>	<u>173,384</u>
<b>CURRENT ASSETS</b>		
INVENTORIES	78,847	73,096
TRADE RECEIVABLES	49,497	35,805
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS	3,134	5,695
TAX REFUNDABLE	563	333
INVESTMENT IN MARKETABLE SECURITIES	6,086	7,627
DEPOSITS WITH FINANCIAL INSTITUTION	3,816	2,733
CASH AND BANK BALANCES	14,935	16,970
	<u>156,878</u>	<u>142,259</u>
<b>TOTAL ASSETS</b>	<u><u>318,451</u></u>	<u><u>315,643</u></u>
<b>EQUITY</b>		
<b>EQUITY AND LIABILITIES</b>		
SHARE CAPITAL	97,561	97,561
SHARE PREMIUM	2,958	2,958
RESERVES	27,789	32,625
<b>SHAREHOLDERS' EQUITY</b>	<u>128,308</u>	<u>133,144</u>
<b>NON-CONTROLLING INTERESTS</b>	44,246	43,453
<b>TOTAL EQUITY</b>	<u>172,554</u>	<u>176,597</u>
<b>NON-CURRENT LIABILITIES</b>		
LONG-TERM BORROWINGS	3,582	5,516
DEFERRED TAXATION	1,383	1,383
	<u>4,965</u>	<u>6,899</u>
<b>CURRENT LIABILITIES</b>		
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
	<u>140,932</u>	<u>132,147</u>
<b>TOTAL LIABILITIES</b>	145,897	139,046
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>318,451</u></u>	<u><u>315,643</u></u>
NET ASSETS PER SHARE (SEN)	13.15	13.65

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial statements.

**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER ENDED 30 SEPTEMBER 2012**

	INDIVIDUAL QUARTER 3 MONTHS 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 30 SEPTEMBER 2011 RM'000
<b>CONTINUING OPERATIONS</b>				
REVENUE	51,182	46,457	143,750	129,032
COST OF SALES	(42,007)	(39,116)	(119,233)	(108,459)
<b>GROSS PROFIT</b>	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)
<b>RESULTS FROM OPERATING ACTIVITIES</b>	(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
<b>LOSS BEFORE TAX</b>	(3,189)	(1,525)	(5,417)	(871)
INCOME TAX EXPENSE	(646)	(342)	(1,523)	(1,588)
<b>LOSS FROM CONTINUING OPERATIONS</b>	(3,835)	(1,867)	(6,940)	(2,459)
<b>OTHER COMPREHENSIVE PROFIT/(LOSS), NET OF TAX</b>				
FOREIGN CURRENCY TRANSLATION DIFFERENCES FOR FOREIGN OPERATIONS	194	(494)	183	(194)
<b>TOTAL COMPREHENSIVE LOSS FOR THE PERIOD</b>	(3,641)	(2,361)	(6,757)	(2,653)
<b>(LOSS)/PROFIT ATTRIBUTABLE TO:</b>				
OWNERS OF THE COMPANY	(4,146)	(3,047)	(7,758)	(3,771)
NON-CONTROLLING INTERESTS	311	1,180	818	1,312
<b>LOSS FOR THE PERIOD</b>	(3,835)	(1,867)	(6,940)	(2,459)
<b>TOTAL COMPREHENSIVE (LOSS)/INCOME ATTRIBUTABLE TO:</b>				
OWNERS OF THE COMPANY	(4,039)	(3,276)	(7,691)	(3,893)
NON-CONTROLLING INTERESTS	398	915	934	1,240
<b>TOTAL COMPREHENSIVE LOSS FOR THE PERIOD</b>	(3,641)	(2,361)	(6,757)	(2,653)
<b>EARNINGS PER SHARE*</b>				
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.

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

	(UNAUDITED ) CURRENT YEAR 9 MONTHS ENDED 30 SEPTEMBER 2012 RM'000	(UNAUDITED ) PRECEDING YEAR 9 MONTHS ENDED 30 SEPTEMBER 2011 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(5,417)	(871)
Adjustments for:-		
Amortisation of intangible assets	183	183
Depreciation of property, plant and equipment	14,488	13,665
Property, plant and equipment written off	4	-
Dividend income	(354)	(114)
New employee share option scheme	2,855	-
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	-	(2,668)
Interest expense	2,524	2,578
Interest income	(24)	(34)
Net fair value loss on marketable securities	613	3,157
Net fair value gain on receivables	-	(122)
Provision for Inventory written-off	948	-
Provision for assets impairment	4,025	-
Reversal of inventories written down	-	(351)
Reversal of impairment loss on assets from continuing operations	(1,076)	(2,431)
Share of gain of an associate	(161)	(387)
Unrealised foreign exchange (gain)/loss	(217)	31
Allowance for doubtful debts	109	8
Writeback 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	(11,694)	(8,700)
Increase in trade and other payables	7,024	3,728
<b>CASH FROM/(FOR) OPERATIONS</b>	<b>5,903</b>	<b>(3,936)</b>
Income tax paid	(2,424)	(794)
Interest paid	(2,524)	(2,578)
<b>NET CASH FROM/(FOR) OPERATING ACTIVITIES</b>	<b>955</b>	<b>(7,308)</b>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
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	552	-
Purchase of property, plant and equipment	(5,522)	(11,067)
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<b>(3,419)</b>	<b>(12,177)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceed from call of share from subsidiary	-	5,200
Allotment of rights issue in a subsidiary	-	12,075
Hire Purchase	556	-
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)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>4,186</b>	<b>21,738</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS CARRIED FORWARD</b>	<b>1,722</b>	<b>2,253</b>
<b>CURRENCY TRANSLATION DIFFERENCES</b>	<b>307</b>	<b>367</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR</b>	<b>11,269</b>	<b>5,409</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>13,298</b>	<b>8,029</b>

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**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 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	<u>97,561</u>	<u>2,958</u>	<u>(914)</u>	<u>998</u>	<u>32,541</u>	<u>133,144</u>	<u>43,453</u>	<u>176,597</u>
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	<u>97,561</u>	<u>2,958</u>	<u>(847)</u>	<u>3,807</u>	<u>24,829</u>	<u>128,308</u>	<u>44,246</u>	<u>172,554</u>

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