

**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2013**

	(UNAUDITED ) AS AT 31 MARCH 2013 RM'000	(AUDITED ) AS AT 31 DECEMBER 2012 RM'000
<b>NON-CURRENT ASSETS</b>		
PROPERTY, PLANT & EQUIPMENT	109,238	112,057
INVESTMENTS IN UNQUOTED SHARES	2,863	7,545
INVESTMENT IN QUOTED SHARES	8,122	-
INTANGIBLE ASSETS	3,112	3,173
GOODWILL ON CONSOLIDATION	24,207	24,207
INVESTMENT IN ASSOCIATED COMPANY	11,978	13,147
	<u>159,520</u>	<u>160,129</u>
<b>CURRENT ASSETS</b>		
INVENTORIES	69,242	78,739
TRADE RECEIVABLES	63,864	42,950
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS	2,496	2,097
TAX REFUNDABLE	67	320
INVESTMENT IN MARKETABLE SECURITIES	953	3,709
DEPOSITS WITH FINANCIAL INSTITUTION	4,248	4,028
CASH AND BANK BALANCES	15,238	16,856
	<u>156,108</u>	<u>148,699</u>
<b>TOTAL ASSETS</b>	<u>315,628</u>	<u>308,828</u>
<b>EQUITY</b>		
<b>EQUITY AND LIABILITIES</b>		
SHARE CAPITAL	97,561	97,561
SHARE PREMIUM	2,958	2,958
RESERVES	32,184	30,475
<b>SHAREHOLDERS' EQUITY</b>	<u>132,703</u>	<u>130,994</u>
<b>NON-CONTROLLING INTERESTS</b>	44,648	45,719
<b>TOTAL EQUITY</b>	<u>177,351</u>	<u>176,713</u>
<b>NON-CURRENT LIABILITIES</b>		
LONG-TERM BORROWINGS	1,954	2,827
DEFERRED TAXATION	187	187
	<u>2,141</u>	<u>3,014</u>
<b>CURRENT LIABILITIES</b>		
TRADE PAYABLES	57,424	52,304
OTHER PAYABLES AND ACCRUALS	7,967	8,365
PROVISION FOR TAXATION	554	465
SHORT-TERM BORROWINGS	65,887	61,864
BANK OVERDRAFTS	4,304	6,103
	<u>136,136</u>	<u>129,101</u>
<b>TOTAL LIABILITIES</b>	138,277	132,115
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>315,628</u>	<u>308,828</u>
NET ASSETS PER SHARE (SEN)	13.60	13.43

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2012 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 31 MARCH 2013**

	INDIVIDUAL QUARTER 3 MONTHS ENDED		CUMULATIVE PERIOD 3 MONTHS ENDED	
	(UNAUDITED ) CURRENT YEAR QUARTER 31 MARCH 2013 RM'000	(UNAUDITED ) CORRESPONDING QUARTER 31 MARCH 2012 RM'000	(UNAUDITED ) CURRENT YEAR ENDED 31 MARCH 2013 RM'000	(UNAUDITED ) CORRESPONDING YEAR ENDED 31 MARCH 2012 RM'000
<b>CONTINUING OPERATIONS</b>				
REVENUE	59,842	45,865	59,842	45,865
COST OF SALES	(50,794)	(38,150)	(50,794)	(38,150)
<b>GROSS PROFIT</b>	9,048	7,715	9,048	7,715
OTHER INCOME/(EXPENSE)	1,266	(734)	1,266	(734)
DISTRIBUTION EXPENSES	(969)	(564)	(969)	(564)
ADMINISTRATIVE EXPENSES	(6,841)	(5,085)	(6,841)	(5,085)
RESEARCH AND DEVELOPMENT EXPENSES	(1,176)	(1,306)	(1,176)	(1,306)
<b>RESULTS FROM OPERATING ACTIVITIES</b>	1,328	26	1,328	26
FINANCE COSTS	(886)	(956)	(886)	(956)
SHARE OF LOSS OF AN ASSOCIATE	(1,169)	(714)	(1,169)	(714)
<b>LOSS BEFORE TAX</b>	(727)	(1,644)	(727)	(1,644)
INCOME TAX EXPENSE	(784)	(450)	(784)	(450)
<b>LOSS FROM CONTINUING OPERATIONS</b>	(1,511)	(2,094)	(1,511)	(2,094)
OTHER COMPREHENSIVE INCOME/(LOSS), NET OF TAX	3,117	(297)	3,117	(297)
<b>TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD</b>	1,606	(2,391)	1,606	(2,391)
<b>(LOSS)/PROFIT ATTRIBUTABLE TO:</b>				
OWNERS OF THE COMPANY	(2,069)	(2,366)	(2,069)	(2,366)
NON-CONTROLLING INTERESTS	558	272	558	272
<b>LOSS FOR THE PERIOD</b>	(1,511)	(2,094)	(1,511)	(2,094)
<b>TOTAL COMPREHENSIVE INCOME/(LOSS) ATTRIBUTABLE TO:</b>				
OWNERS OF THE COMPANY	1,219	(2,465)	1,219	(2,465)
NON-CONTROLLING INTERESTS	387	74	387	74
<b>TOTAL COMPREHENSIVE LOSS FOR THE PERIOD</b>	1,606	(2,391)	1,606	(2,391)
<b>LOSS PER SHARE*</b>				
Basic (Sen)	(0.21)	(0.24)	(0.21)	(0.24)
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 31 MARCH 2013**

	(UNAUDITED ) CURRENT YEAR 3 MONTHS ENDED 31 MARCH 2013 RM'000	(UNAUDITED ) PRECEDING YEAR 3 MONTHS ENDED 31 MARCH 2012 RM'000
<b>CASH FLOWS FOR OPERATING ACTIVITIES</b>		
Loss before taxation	(727)	(1,644)
Adjustments for:-		
Amortisation of intangible assets	61	61
Depreciation of property, plant and equipment	4,619	4,689
Property, plant and equipment written off	53	-
Dividend income	(1)	-
New employee share option scheme	490	986
Gain on disposal of quoted shares	(508)	(754)
Interest expense	743	816
Interest income	(6)	(8)
Net fair value loss on marketable securities	125	808
Reversal of inventories written down	(250)	-
Reversal of impairment loss on assets from continuing operations	-	(985)
Share of loss of an associate	1,169	714
Unrealised foreign exchange (gain)/loss	(566)	692
Writeback of allowance for impairment losses on receivables	(32)	(51)
Operating profit before working capital changes	5,170	5,324
(Increase)/Decrease in inventories	(5,866)	5,938
Increase in trade and other receivables	(5,668)	(7,994)
Increase/(Decrease) in trade and other payables	4,721	(2,485)
<b>CASH (FOR)/FROM OPERATIONS</b>	(1,643)	783
Income tax (paid)/refunded	(441)	12
Interest paid	(743)	(816)
<b>NET CASH FOR OPERATING ACTIVITIES</b>	(2,827)	(21)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	6	8
Dividend received	1	-
Purchase of unquoted shares	-	(509)
Proceeds from disposal of marketable securities	3,139	1,691
Purchase of property, plant and equipment	(1,644)	(2,226)
<b>NET CASH FROM/(FOR) INVESTING ACTIVITIES</b>	1,502	(1,036)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid to minority interest	(1,458)	-
Net drawdown of bankers' acceptances	3,977	919
Repayment of hire purchase	(39)	-
Repayment of term loans	(784)	(746)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	1,696	173
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	371	(884)
<b>CURRENCY TRANSLATION DIFFERENCES</b>	30	(438)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR</b>	14,781	11,269
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	15,182	9,947

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Share Option Reserve RM'000	Fair Value 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 2012	97,561	2,958	(914)	998	-	32,541	133,144	43,453	176,597
Total comprehensive income/(loss) for the year	-	-	324	-	-	(5,819)	(5,495)	2,407	(3,088)
New Employee Share Option Scheme	-	-	-	3,298	-	47	3,345	-	3,345
Arising from dividend declared by a subsidiary	-	-	-	-	-	-	-	(141)	(141)
Balance at 31 December 2012 / 1 January 2013	97,561	2,958	(590)	4,296	-	26,769	130,994	45,719	176,713
Total comprehensive (loss)/income for the period	-	-	(152)	-	3,440	(2,069)	1,219	387	1,606
New Employee Share Option Scheme	-	-	-	483	-	7	490	-	490
Arising from dividend declared by a subsidiary	-	-	-	-	-	-	-	(1,458)	(1,458)
Balance at 31 March 2013	97,561	2,958	(742)	4,779	3,440	24,707	132,703	44,648	177,351

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