## D & O GREEN TECHNOLOGIES BERHAD (645371 - V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015

	(UNAUDITED) AS AT 30 SEPTEMBER 2015 RM'000	(AUDITED) AS AT 31 DECEMBER 2014 RM'000
NON-CURRENT ASSETS		
INVESTMENT IN AN ASSOCIATE	-	12,129
PROPERTY, PLANT & EQUIPMENT	132,438	117,753
INVESTMENTS IN UNQUOTED SHARES	8,529	401
INVESTMENT IN QUOTED SHARES	17,645	10,794
INTANGIBLE ASSETS GOODWILL	4,292 24,207	4,928 24,207
GOODWILL	187,111	170,212
CURRENT ASSETS		
INVENTORIES	113,540	96,469
TRADE RECEIVABLES	80,689	59,967
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS	10,194	6,072
	182	30
INVESTMENT IN MARKETABLE SECURITIES DEPOSITS WITH FINANCIAL INSTITUTION - UNPLEDGED	303 8,755	396 6,473
DEPOSITS WITH FINANCIAL INSTITUTION - UNPLEDGED	643	626
CASH AND BANK BALANCES	47,755	22,104
SIGHT AND BRAIN BREAMOLD	262,061	192,137
TOTAL ASSETS	449,172	362,349
EQUITY AND LIABILITIES		
EQUITY		
SHARE CAPITAL	97,834	97,753
SHARE PREMIUM	3,499	3,338
RESERVES	47,712	32,962
EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY	149,045	134,053
NON-CONTROLLING INTERESTS	48,365	42,943
TOTAL EQUITY	197,410	176,996
NON-CURRENT LIABILITIES		
LONG-TERM BORROWINGS	101	184
DEFERRED INCOME	500	715
DEFERRED TAXATION	140	140
	741	1,039
CURRENT LIABILITIES TRADE PAYABLES	157,541	103,603
OTHER PAYABLES AND ACCRUALS	21,026	14,322
DEFERRED INCOME	286	286
PROVISION FOR TAXATION	720	984
SHORT-TERM BORROWINGS	67,170	61,480
BANK OVERDRAFTS	4,278	3,639
	251,021	184,314
TOTAL LIABILITIES	251,762	185,353
TOTAL EQUITY AND LIABILITIES	449,172	362,349
	443,172	502,549
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY (SEN	) 15.23	13.71

## D & O GREEN TECHNOLOGIES BERHAD (645371 - V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30 SEPTEMBER 2015

		L QUARTER IS ENDED (RESTATED)	CUMULATIVE PERIOD 9 MONTHS ENDED (RESTATED)			
	(UNAUDITED) CURRENT YEAR QUARTER 30 SEPTEMBER 2015 RM'000	(NESTATED) (UNAUDITED) CORRESPONDING QUARTER 30 SEPTEMBER 2014 RM'000	(UNAUDITED) CURRENT PERIOD ENDED 30 SEPTEMBER 2015 RM'000	(UNAUDITED) CORRESPONDING PERIOD ENDED		
CONTINUING OPERATIONS						
REVENUE	122,195	105,952	326,148	330,348		
COST OF SALES	(97,870)	(92,058)	(264,965)	(284,464)		
GROSS PROFIT	24,325	13,894	61,183	45,884		
OTHER EXPENSE	(4,677)	(1,724)	(6,623)	(5,017)		
DISTRIBUTION EXPENSES	(1,167)	(973)	(2,981)	(2,646)		
ADMINISTRATIVE EXPENSES	(8,701)	(7,971)	(24,446)	(24,776)		
RESEARCH AND DEVELOPMENT EXPENSES	(2,824)	(2,209)	(8,389)	(5,775)		
RESULTS FROM OPERATING ACTIVITIES	6,956	1,017	18,744	7,670		
FINANCE COSTS	(767)	(728)	(2,277)	(2,280)		
SHARE OF PROFIT/(LOSS) OF AN ASSOCIATE		391	(1,433)	(820)		
PROFIT BEFORE TAX FROM CONTINUING OPERATIONS	6,189	680	15,034	4,570		
INCOME TAX EXPENSE	(493)	(208)	(1,140)	(1,601)		
PROFIT AFTER TAX FROM CONTINUING OPERATIONS	5,696	472	13,894	2,969		
LOSS FROM DISCONTINUED OPERATION, NET OF TAX	-	-	-	(791)		
PROFIT FOR THE PERIOD	5,696	472	13,894	2,178		
OTHER COMPREHENSIVE INCOME, NET OF TAX	184	2,206	5,157	4,189		
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	5,880	2,678	19,051	6,367		
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	5,000	2,078	19,031	0,307		
PROFIT/(LOSS) ATTRIBUTABLE TO:						
OWNERS OF THE COMPANY	3,654	708	8,168	567		
NON-CONTROLLING INTERESTS	2,042	(236)	5,726	1,611		
PROFIT FOR THE PERIOD	5,696	472	13,894	2,178		
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:						
OWNERS OF THE COMPANY	3,651	3,231	13,251	4,989		
NON-CONTROLLING INTERESTS	2,229	(553)	5,800	1,378		
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	5,880	2,678	19,051	6,367		
EARNINGS/(LOSS) PER SHARE(SEN)* Basic:						
-continuing operations -discontinued operations	0.37	0.07	0.84	0.14 (0.08)		
Diluted: -continuing operations -discontinued operations	0.37	0.07	0.82	0.14 (0.08)		

\* Earnings per share is calculated based on the profit attributable to Owners of the Company 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 2015

CASH FLOWS FROM OPERATING ACTIVITIES     15.034     4.570       Profit before taxation     15.034     4.570       -decontinued operations     1     1.6134     4.570       -decontinued operations     1     1.614     (214)     (214)       Amortisation of government grant     (214)     (214)     (214)     (214)       Amortisation of government grant     (233)     (158)     (330)     (159)       Dividend income     (331)     (159)     (347)     (35)     (351)		(UNAUDITED) CURRENT YEAR 9 MONTHS ENDED 30 SEPTEMBER 2015 RM'000	(RESTATED) (UNAUDITED) PRECEDING YEAR 9 MONTHS ENDED 30 SEPTEMBER 2014 RM'000
continuing operations     15.034     4.570       Adjustments for:	CASH FLOWS FROM OPERATING ACTIVITIES		
- discontinued operations     -     (815)       Adjustments for:     -     (815)       Amortisation of government grant     (214)     -       Amortisation of integraphic assess     633     636       Droperly contrained operations     1531     636       Droperly contrained operations     1531     636       Droperly contrained operations     1531     636       Droperly contrained operations     1796     3471       Loss (Can) on disposal of unquoted investment     (33)     -       Interest income     (38)     (27)       Interest income     (38)     (27)       Allowance for impairment basics on marketable sociaties     1.433     8261       Gain on disposal of inferions in associate     (1433)     (2.10)     (43)       Call for odisposal of inferions in associate     (1433)     (2.10)     (43)       Call for odisposal of inferions in associate     (1434)     (2.00)     (2.11)       Unvalued foreign exchange (grann)/losis     (2.235)     (5.658)     (10)     (43)       Allowance for impainment bases on receivables     (21007)			
Amortisation of povernment grant     (214)     (214)       Amortisation of intergible assets     635     636       Deprecisition of property, plant and equipment witten off     252     -       Divident income     (331)     (158)       Employees' stare option scheme     1,796     3.471       Loss(Can') molegoed if property, plant & equipment     237     (35)       Gain on disposal of property, plant & equipment     237     (35)       Gain on disposal of property, plant & equipment     237     (35)       Gain on disposal of imports in an associate     (31)     -       Movance for import materiable securities     (99)     (77)       Interest expanse     (613)     -       Gain on disposal of imports in an associate     (163)     -       Stare of loss of an associate     (143)     820       Unrealised foreign exchange (gain/loss     (22,25)     (5765)       Increase in inventories     (20,225)     (5765)       Increase in inventories     (110)     (43)       Increase in inventories     (21,07)     (14,17)       Increase in inventories     (21,07)<		15,034	,
Amotisation of intrangble assets     636     636     636       Depreciation of property, plant and equipment     15,751     16,550       Property, plant and equipment withen off     252     -       Dividend income     (33)     (158)       Employees' share option scheme     237     (35)       Gain on disposal of property, plant & equipment     237     (35)       Gain on disposal of property, plant & equipment     (37)     -       Interest expense     1,940     2.007       Interest income     (38)     (27)       Addition of disposal of inferest in associate     (16)     (2-)       Addition of disposal of inferest in associate     (16)     (2-)       Sation of disposal of inferest in associate     (16)     (2-)       Operating profit before working capital changes     (2,33)     638       Allowance for dividual debts     68     (10)     (43)       Writeback of allowance for impairment losses on receivables     (110)     (43)       Increase in inventories     (2,0,25)     (5,765)       Increase in inventories     (2,0,27)     (4,147)	Adjustments for:-		
Depreciation of property, plant and equipment     15,761     16,561     16,563     -       Dividerd income     (331)     (158)     -     -       Dividerd income     (331)     (158)     -     -       Dividerd income     (331)     -     -     -       Data dip of property, plant & equipment     237     (45)     -     -       Calam on disposal of unquoted investment     (31)     -		. ,	( )
Program, plant and equipment witten off     282     -       Dividend income     (33)     (158)       Employees' share option scheme     1,796     3,471       Loss(Gain) on disposal of proprioty, plant & equipment     237     (35)       Gain on disposal of proprioty, plant & equipment     (33)     -       Loss(Gain) on disposal of proprioty, plant & equipment     (33)     -       Vertair value loss on marketable securities     99     197       Allowance for impairment loss on sosts     -     -     (2,101)       Gain on disposal of inferents in an associate     16(3)     -     (2,101)       Gain on disposal of inferents in an associate     16(3)     -     (2,101)       Gain on disposal of inferents in an associate     (613)     -     (2,101)       Gain on disposal of inferents     (2,325)     (3,576)     (2,335)       Jonerating profit before working capital changes     36,750     28,953     Increase in trade and other neceivables     (110)     (43)       Increase in trade and other payables     (21,007)     14,177     (1,107)     (2,107)       Increase in trade and other payables			
Dividend income     (331)     (158)       Employees' share option scheme     1,766     3.471       Loss/(Gam) on disposal of property, plant & equipment     237     (35)       Gain on disposal of unquoted investment     (36)     (27)       Interest expense     1,940     2,007       Interest income     (36)     (27)       Net fair value loss on marktable securities     99     197       Jacoma of bigosal of interest in a associate     -     (2,101)       Gain on disposal of interest in a associate     -     (2,101)       Unrealised integen exchange (gain)/loss     (2,35)     638       Allowance for doubtil debis     (2,35)     638       Miteback of allowance for impairment loss exists     (2,1007)     (4,17)       Unrealised investories     (20,225)     (5,765)       (Increase in trade and other receivables     (2,007)     (4,194)       Increase in trade and other receivables     (1,940)     (2,007)       Increase in trade and other receivables     (1,940)     (2,007)       Increase in trade and other receivables     (1,940)     (2,007)       Increase in tr			- 10,550
Loss/(Gain) on disposal of property, plant & equipment     237     (35)       Calan on disposal of unquoted investment     1,940     2,007       Interest expense     1,940     2,007       Interest income     (36)     (27)       Net fair value loss on marketable securities     99     197       Allowance for impairment loss on assets     -     (2,101)       Gain on disposal of interest in associate     1,433     820       Unrealised foreign exchange (gain)/loss     (2,235)     638       Allowance for doubtil debts     68     193       Writeback of allowance for impairment losses on receivables     (21007)     14,177       Increase in inventories     (20,225)     (5,765)       Increase in tade and other payables     44,378     2,251       CASH FROM OPERATINS     43,896     39,916       Increase plate     (1,1940)     (2,007)       Interest paid     (1,555)     (224)       Increase in tade and other payables     42,378     2,551       CASH FROM OPERATING ACTIVITIES     40,401     37,085       CASH FLOWS FOR INVESTING ACTIVITIES     200			(158)
Gain on disposal of unquoted investment     1,340     -       Interest income     1,340     2,007       Interest income     1,360     (27)       Allowance for impairment loss on inventories     3,154     3,264       Allowance for impairment loss on inventories     3,154     3,264       Allowance for impairment loss on associate     1,433     820       Unrealised foreign exchange (gain)loss     2,235)     638       Allowance for impairment loss on treceivables     (110)     (43)       Operating profit before working capital changes     36,750     28,953       Increase in inventories     (20,225)     (5,765)       Increase in trade and other receivables     (21,007)     14,177       Increase in trade and other receivables     (21,007)     14,175       Increase in trade and other receivables     (21,007)     14,175       Increase in trade and other receivables     (20,225)     (5,765)       Increase in trade and other receivables     (21,007)     14,175       Increase in trade and other receivables     (21,007)     14,175       Increase in trade and other receivables     (2,007)     14,1			
Interest exponse     1.940     2.007       Interest income     (36)     (27)       Net fair value loss on marketable securities     99     197       Allowance for inpariment loss on assets     -     (2.10)       Gain on disposal of interest in associate     1.433     820       Urrealised foreign exchange (gain)/loss     (2.35)     688       Allowance for doubtful debts     68     193       Writeback of allowance for impairment losses on receivables     (110)     (43)       Increase in trade and other receivables     (2107)     14.177       Increase in trade and other receivables     (2107)     14.177       Increase in a space and associate     1.940     (2.007)       Interest paid     (1.55)     (28.953)       Increase paid     (1.555)     (28.47)       Interest paid     (1.571)     (38)       Interest paid     (1.			(35)
Interest income     (36)     (27)       Next fair valle loss on markatable securities     99     197       Allowance for impairment loss on inventories     3,154     3,284       Reversal of impairment loss on assets     .     (21)       Gain on disposal of interest in an associate     (613)     .       Data of loss of an associate     14,433     820       Umrealised forsign exchange (gain)/loss     (2,225)     (5,750)       Allowance for impairment loss on receivables     (110)     (43)       Operating profit before working capital changes     36,750     28,953       Increase in inventories     (20,225)     (5,756)       (Increase in trade and other receivables     (21,007)     14,177       Increase in trade and other payables     43,396     39,916       CASH FROM OPERATIONS     43,896     39,916       Increase in trade and other payables     (1,555)     (824)       Interest received     31     158       Increase in trade and other payables     (1,940)     (2,007)       NET CASH FROM OPERATING ACTIVITIES     40,401     37,085       CASH FLOWS FOR INVESTIN		( )	- 2 007
Allowance for impairment loss on inventories     3,154     3,264       Reversal of impairment loss on assets     (2101)       Gain on disposal of inferest in an associate     (613)       Diverse of loss of an associate     (1433)       Urrealised torsign exchange (gain)/loss     (2355)       Allowance for impairment loss son receivables     (110)       Operating profit before working capital changes     36,750       Dyberating profit before working capital changes     36,750       Increase in inventories     (20,225)       (Increase)//Decrease in trade and other receivables     (21,007)       Increase in trade and other payables     43,378       CASH FROM OPERATIONS     43,886       Increase in trade and other payables     (1,555)       CASH FROM OPERATING ACTIVITIES     40,401       Interest paid     (1,555)       Order trade doposit pidegled with licensed banks     (17)       Proceeds from disposal of an associate     1,612       Proceeds from disposal of an associate<			· · · · · · · · · · · · · · · · · · ·
Reversal of impairment loss on assets     .			
Calm on disposal of interest in an associate     (613)       Durrealised foreign exchange (gain)/loss     (2,355)     638       Mine of Loss of an associate     (1,433)     820       Unrealised foreign exchange (gain)/loss     (2,355)     638       Mine of Loss of an associate     (10)     (43)       Operating profit before working capital changes     36,750     28,953       Increase in inventories     (20,225)     (5,765)       (Increase)/Decrease in trade and other receivables     43,376     22,551       Increase in trade and other payables     43,376     22,551       Increase in trade and other payables     43,376     22,551       Increase in trade and other payables     43,896     39,916       Increase provide and ther payables     43,896     39,916       Increase provide and ther payables     43,896     39,916       Increase and Decrease and ther payables     43,896     39,916       Increase and ther payables     43,896     39,916       Increase provide and associate     1,940     1,2007       NET CASH FROM OPERATING ACTIVITIES     40,401     37,085       Interes		3,154	
Share of loss of an associate     1.433     820       Unrealised foreign exchange (gain)loss     (2.335)     638       Allowance for doubtil debts     68     193       Writeback of allowance for impairment losses on receivables     (110)     (43)       Operating profit before working capital changes     36,750     28,953       Increase in inventories     (20,225)     (5,765)       Increase in trade and other receivables     (21,007)     14,177       Increase in trade and other receivables     (24,007)     14,177       Increase in trade and other payables     43,396     39,916       Increase in trade and other payables     43,396     39,916       Increase in trade and other payables     (2,007)     14,175       CASH FROM OPERATING ACTIVITIES     40,401     37,085       Interest received     36     27       Dividend received     36     27       Interest received     36     27       Dividend received     31     158       Additional investment in subsidiary     (17)     (190)       Proceeds from disposal of an associate     1,612 <td< td=""><td></td><td>(613)</td><td>(2,101)</td></td<>		(613)	(2,101)
Allowance for doubtful debis     68     193       Writeback of allowance for impairment losses on receivables     (110)     (43)       Operating profit before working capital changes     36,750     28,953       Increase in inventories     (20,225)     (5,765)       Increase in inventories     (21,007)     14,177       Increase in trade and other receivables     (1,555)     (22,007)       Increase in trade and other receivables     (1,555)     (22,007)       Increase in trade and other payables     43,396     39,916       Interest received     36     27       Dividend received     36     27       Interest received     36     27       Dividend received     31     158       Additional investment in subsidiary     (17)     -       Proceeds from disposal of an associate     1,612     -       Proceeds from disposal of an associate     1,612 <td< td=""><td>•</td><td>. ,</td><td>820</td></td<>	•	. ,	820
Writeback of allowance for impairment losses on receivables   (110)   (43)     Operating profit before working capital changes   36,750   28,953     Increase in inventories   (20,225)   (5,765)     (Increase)/Decrease in trade and other peoples   (21,007)   14,177     Increase in trade and other payables   48,378   2,251     CASH FROM OPERATIONS   43,896   39,916     Income tax paid   (1,555)   (624)     Increase in trade and other payables   43,986   39,916     CASH FROM OPERATING ACTIVITIES   40,401   37,085     Interest received   36   27     Dividend received   363   158     Additional investment in subicilary   (5711)   (638)     Placement of fixed deposit pledged with licensed barks   (17)   -     Proceeds from disposal of unquoted shares   1,512   -     Proceeds from disposal of unquoted shares   1,612   -     Proceeds from disposal of unquoted shares   2,659   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   26,868)   (16,250)     Dividend Paid   -   (734)   35     <		(2,335)	
Operating profit before working capital changes     36,750     28,853       Increase in inventories     (20,225)     (5,765)       Increase in trade and other receivables     (21,077)     14,177       Increase in inventories     (21,077)     14,177       Increase in trade and other receivables     (21,077)     14,177       Increase in trade and other receivables     (1,555)     (824)       Increase in trade and other receivables     (1,555)     (824)       Interest paid     (1,555)     (824)       Interest paid     (1,940)     (2,007)       NET CASH FROM OPERATING ACTIVITIES     40,401     37,085       CASH FLOWS FOR INVESTING ACTIVITIES     40,401     37,085       Interest received     36     27       Dividend received     31     158       Additional investment in subsidiary     (571)     (636)       Proceeds from disposal of an associate     1,512     -       Proceeds from disposal of an associate     1,512     -       Proceeds from disposal of an associate     1,512     -       Proceeds from disposal of an associate     1,612			
Increase in inventories (20.225) (5.765) Increase in trade and other receivables (21.007) (14,177 Increase in trade and other payables 2.551 CASH FROM OPERATIONS (3.896 10.000 tax paid (1.555) (8224) Interest paid (1.555) (8224) Interest paid (1.940) (2.007) NET CASH FROM OPERATING ACTIVITIES 40.401 37.085 CASH FLOWS FOR INVESTING ACTIVITIES (1.940) (2.007) NET CASH FROM OPERATING ACTIVITIES (1.940) (2.007) Proceeds from disposal of noupoted shares (1.2) (10) Placement of fixed deposit pledged with licensed banks (1.7) - Proceeds from disposal of noupoted shares (1.2) (10) Placement of nucleated shares (1.612) - Proceeds from disposal of noupoted shares (1.612) - Proceeds from disposal of noupoted shares (1.612) - Proceeds from disposal of property, plant & equipment (28,982) (1.5824) NET CASH FOR INVESTING ACTIVITIES (26.668) (16.250) CASH FLOWS FROM(FOR) FINANCING ACTIVITIES (26.668) (16.250) CASH FLOWS FROM(FOR) FINANCING ACTIVITIES (2.691) (6,974) Red drawdown/(repayment) of bankers' acceptances (2.691) (6,974) Red trawdown/(repayment) of term loans (2.059) (1.5824) NET CASH FROM(FOR) FINANCING ACTIVITIES (2.691) (6,974) Red trawdown/(repayment) of term loans (2.059) (1.5824) NET CASH FROM(FOR) FINANCING ACTIVITIES (2.691) (6,974) Red trawdown/(repayment) of term loans (2.059) (1.5824) NET CASH FROM(FOR) FINANCING ACTIVITIES (2.691) (6,974) Red trawdown/(repayment) of term loans (2.059) (1.5824) NET CASH FROM(FOR) FINANCING ACTIVITIES (2.691) (6,974) Red trawdown/(repayment) of term loans (2.059) (1.622) Exercise of employees share option scheme (138) (- NET CASH FROM(FOR) FINANCING ACTIVITIES (2.691) (2.691) (2.691) (2.691) NET INCREASE IN CASH AND CASH EQUIVALENTS (2.694) (2.4938) (2.510) NET INCREASE IN CASH AND CASH EQUIVALENTS (2.694) (2.4938) (2.510) NET INCREASE IN CASH AND CASH EQUIVALENTS (2.4938) (2.510) NET I	Writeback of allowance for impairment losses on receivables	(110)	(43)
(Increase)/Decrease in trade and other receivables   (21,007)   14,177     Increase in trade and other payables   48,378   2,551     CASH FROM OPERATIONS   43,896   39,916     Income tax paid   (1,555)   (224,007)     Interest paid   (1,555)   (224,007)     NET CASH FROM OPERATING ACTIVITIES   40,401   37,085     CASH FLOWS FOR INVESTING ACTIVITIES   1   (1,940)   (2,007)     Interest received   36   27     Dividend received   331   158     Additional investment in subsidiary   (571)   (636)     Purchase of quoted shares   (17)   -     Proceeds from disposal of an associate   1,612   -     Proceeds from disposal of an associate   1,612   -     Purchase of property, plant and equipment   (28,982)   (15,824)     NET CASH FROM(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     CASH FLOWS FROM(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,874)     Net drawdown/(repayment) of term loans<	Operating profit before working capital changes	36,750	28,953
(Increase)/Decrease in trade and other receivables   (21,007)   14,177     Increase in trade and other payables   48,378   2,551     CASH FROM OPERATIONS   43,896   39,916     Income tax paid   (1,555)   (224,007)     Interest paid   (1,555)   (224,007)     NET CASH FROM OPERATING ACTIVITIES   40,401   37,085     CASH FLOWS FOR INVESTING ACTIVITIES   1   (1,940)   (2,007)     Interest received   36   27     Dividend received   331   158     Additional investment in subsidiary   (571)   (636)     Purchase of quoted shares   (17)   -     Proceeds from disposal of an associate   1,612   -     Proceeds from disposal of an associate   1,612   -     Purchase of property, plant and equipment   (28,982)   (15,824)     NET CASH FROM(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     CASH FLOWS FROM(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,874)     Net drawdown/(repayment) of term loans<	Increase in inventories	(20,225)	(5.765)
CASH FROM OPERATIONS Income tax paid Interest paid43,896 (1,555) (824) (2,007)NET CASH FROM OPERATING ACTIVITIES40,40137,085CASH FLOWS FOR INVESTING ACTIVITIES3627Interest received3627Dividend received331158Additional investment in subsidiary(571)(636)Purchase of quoted shares(17)-Proceeds from disposal of an associate1,612-Proceeds from disposal of an associate1,612-Proceeds from disposal of an associate1,612-Purchase of property, plant & equipment70435Purchase of property, plant & equipment(28,982)(15,824)NET CASH FOR INVESTING ACTIVITIES(26,868)(16,250)CASH FLOWS FROM(FOR) FINANCING ACTIVITIES(26,974)(8,974)Net drawdown/(repayment) of bankers' acceptances2,691(6,974)Net drawdown/(repayment) of bankers' acceptances2,691(5,974)Net drawdown/(repayment) of bankers' acceptances2,691(1,562)Exercise of employees share option scheme138-NET CASH FROM/(FOR) FINANCING ACTIVITIES4,769(9,390)NET INCREASE IN CASH AND CASH EQUIVALENTS18,30211,445CURRENCY TRANSLATION DIFFERENCES8,992(1,465)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD24,33823,510			
Income tax paid Interest paid(1,555)(824) (2,007)NET CASH FROM OPERATING ACTIVITIES40,40137,085CASH FLOWS FOR INVESTING ACTIVITIES3627Interest received3627Dividend received361158Additional investment in subsidiary(571)(636)Purchase of quoted shares(12)(10)Placement of fixed deposit pledged with licensed banks(17)-Proceeds from disposal of an associate1,612-Proceeds from disposal of property, plant & equipment704352Purchase of property, plant and equipment(26,868)(16,250)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES-(734)Net drawdown/(repayment) of bankers' acceptances2,691(6,974)Net drawdown/(repayment) of bankers' acceptances2,691(1,522)Dividend Paid-(734)(15)Net drawdown/(repayment) of term loans2,059(1,522)Exercise of employees share option scheme138-NET CASH FROM/(FOR) FINANCING ACTIVITIES4,769(9,390)NET INCREASE IN CASH AND CASH EQUIVALENTS18,30211,445CURRENCY TRANSLATION DIFFERENCES8,992(1,465)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD24,93823,510	Increase in trade and other payables	48,378	2,551
Interest paid   (1,940)   (2,007)     NET CASH FROM OPERATING ACTIVITIES   40,401   37,085     CASH FLOWS FOR INVESTING ACTIVITIES   158     Interest received   36   27     Dividend received   331   158     Additional investment in subsidiary   (571)   (636)     Purchase of quoted shares   (12)   (10)     Placement of fixed deposit pledged with licensed banks   (17)   -     Proceeds from disposal of unquoted shares   31   -     Proceeds from disposal of property, plant & equipment   704   35     Purchase of property, plant and equipment   (28,982)   (15,824)     NET CASH FOR INVESTING ACTIVITIES   (26,668)   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,651   (6,974)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLAT			
CASH FLOWS FOR INVESTING ACTIVITIES     Interest received   36   27     Dividend received   331   158     Additional investment in subsidiary   (571)   (636)     Purchase of quoted shares   (12)   (10)     Placement of fixed deposit pledged with licensed banks   (17)   -     Proceeds from disposal of unquoted shares   31   -     Proceeds from disposal of property, plant & equipment   704   35     Purchase of property, plant and equipment   (28,882)   (15,824)     NET CASH FOR INVESTING ACTIVITIES   (26,868)   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,574)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNI	•		( )
Interest received3627Dividend received331158Additional investment in subsidiary(571)(636)Purchase of quoted shares(12)(10)Placement of fixed deposit pledged with licensed banks(17)-Proceeds from disposal of unquoted shares31-Proceeds from disposal of an associate1,612-Proceeds from disposal of property, plant & equipment70435Purchase of property, plant & equipment(28,982)(15,824)NET CASH FOR INVESTING ACTIVITIES(26,668)(16,250)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES-(734)Dividend Paid-(734)Net drawdown/(repayment) of bankers' acceptances2,691(6,974)Repayment of hire purchase(119)(120)Net drawdown/(FOR) FINANCING ACTIVITIES138-Dividend Paid-(734)(359)Net Crawdown/(FOR) FINANCING ACTIVITIES2,059(1,562)Exercise of employees share option scheme138-NET CASH FROM/(FOR) FINANCING ACTIVITIES4,769(9,390)NET INCREASE IN CASH AND CASH EQUIVALENTS18,30211,445CURRENCY TRANSLATION DIFFERENCES8,992(1,465)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD24,93823,510	NET CASH FROM OPERATING ACTIVITIES	40,401	37,085
Dividend received 331 158   Additional investment in subsidiary (571) (638)   Purchase of quoted shares (12) (10)   Proceeds from disposal of unquoted shares 31 -   Proceeds from disposal of anasociate 1,612 -   Proceeds from disposal of property, plant & equipment 704 35   Purchase of property, plant and equipment (28,982) (15,824)   NET CASH FOR INVESTING ACTIVITIES (26,868) (16,250)   CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES 2,691 (6,974)   Dividend Paid - (734)   Repayment of hire purchase (119) (120)   Net CASH FROM/(FOR) FINANCING ACTIVITIES 2,059 (1,562)   Exercise of employees share option scheme 138 -   NET CASH FROM/(FOR) FINANCING ACTIVITIES 4,769 (9,390)   NET CASH FROM/(FOR) FINANCING ACTIVITIES 4,769 (9,390)   NET CASH FROM/(FOR) FINANCING ACTIVITIES 4,769 (9,390)   NET CASH FROM/(FOR) FINANCING ACTIVITIES 18,302 11,445   CURRENCY TRANSLATION DIFFERENCES 8,992 (1,465)   CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL 24,938 23,510	CASH FLOWS FOR INVESTING ACTIVITIES		
Additional investment in subsidiary(571)(636)Purchase of quoted shares(12)(10)Placement of fixed deposit pledged with licensed banks(17)-Proceeds from disposal of unquoted shares31-Proceeds from disposal of an associate1.612-Proceeds from disposal of property, plant & equipment70435Purchase of property, plant and equipment(28,982)(15,824)NET CASH FOR INVESTING ACTIVITIES(26,868)(16,250)CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES-(734)Dividend Paid-(734)Net drawdown/(repayment) of bankers' acceptances2,691(6,974)Repayment of hire purchase(119)(120)Net CASH FROM/(FOR) FINANCING ACTIVITIES2,059(1,520)Dividend Paid-(734)Net drawdown/(repayment) of term loans2,059(1,520)Exercise of employees share option scheme138-NET CASH FROM/(FOR) FINANCING ACTIVITIES18,30211,445CURRENCY TRANSLATION DIFFERENCES8,992(1,465)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD24,93823,510			
Purchase of quoted shares   (12)   (10)     Placement of fixed deposit pledged with licensed banks   (17)   -     Proceeds from disposal of unquoted shares   31   -     Proceeds from disposal of an associate   1,612   -     Proceeds from disposal of property, plant & equipment   704   35     Purchase of property, plant and equipment   (26,868)   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,974)     Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET CASH FROM/(FOR) FINANCING ACTIVITIES   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510			
Placement of fixed deposit pledged with licensed banks   (17)   -     Proceeds from disposal of unquoted shares   31   -     Proceeds from disposal of an associate   1,612   -     Proceeds from disposal of property, plant & equipment   704   35     Purchase of property, plant and equipment   (28,982)   (15,824)     NET CASH FOR INVESTING ACTIVITIES   (26,868)   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   -   (734)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,974)     Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510		( )	( )
Proceeds from disposal of an associate   1,612     Proceeds from disposal of property, plant & equipment   704   35     Purchase of property, plant and equipment   (28,982)   (15,824)     NET CASH FOR INVESTING ACTIVITIES   (26,868)   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,974)     Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510		(17)	-
Proceeds from disposal of property, plant & equipment   704   35     Purchase of property, plant and equipment   (28,982)   (15,824)     NET CASH FOR INVESTING ACTIVITIES   (26,868)   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   (26,868)   (16,250)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,974)     Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510			-
Purchase of property, plant and equipment   (28,982)   (15,824)     NET CASH FOR INVESTING ACTIVITIES   (26,868)   (16,250)     CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES   -   (734)     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,974)     Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (1,465)     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510			- 35
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES     Dividend Paid   -   (734)     Net drawdown/(repayment) of bankers' acceptances   2,691   (6,974)     Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510			
Dividend Paid-(734)Net drawdown/(repayment) of bankers' acceptances2,691(6,974)Repayment of hire purchase(119)(120)Net drawdown/(repayment) of term loans2,059(1,562)Exercise of employees share option scheme138-NET CASH FROM/(FOR) FINANCING ACTIVITIES4,769(9,390)NET INCREASE IN CASH AND CASH EQUIVALENTS18,30211,445CURRENCY TRANSLATION DIFFERENCES8,992(1,465)CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD24,93823,510	NET CASH FOR INVESTING ACTIVITIES	(26,868)	(16,250)
Net drawdown/(repayment) of bankers' acceptances   2,691   (6,974)     Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510	CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES		
Repayment of hire purchase   (119)   (120)     Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510	Dividend Paid	-	(734)
Net drawdown/(repayment) of term loans   2,059   (1,562)     Exercise of employees share option scheme   138   -     NET CASH FROM/(FOR) FINANCING ACTIVITIES   4,769   (9,390)     NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD   24,938   23,510		,	
Exercise of employees share option scheme138NET CASH FROM/(FOR) FINANCING ACTIVITIES4,769NET INCREASE IN CASH AND CASH EQUIVALENTS18,302CURRENCY TRANSLATION DIFFERENCES8,992CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD24,93823,510		. ,	
NET INCREASE IN CASH AND CASH EQUIVALENTS   18,302   11,445     CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD   24,938   23,510			
CURRENCY TRANSLATION DIFFERENCES   8,992   (1,465)     CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL   24,938   23,510	NET CASH FROM/(FOR) FINANCING ACTIVITIES	4,769	(9,390)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 24,938 23,510	NET INCREASE IN CASH AND CASH EQUIVALENTS	18,302	11,445
PERIOD 24,938 23,510	CURRENCY TRANSLATION DIFFERENCES	8,992	(1,465)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 52,232 33,490		24,938	23,510
	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	52,232	33,490

## D & O GREEN TECHNOLOGIES BERHAD (645371 - V) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2015	<	·····				Distributable	Equity		
	Share Capital RM'000	Share Premium RM'000	Exchange Translation Reserve RM'000	Share Option Reserve RM'000	Fair Value Reserve RM'000	Retained Profit RM'000	Attributable To Owners of the Company RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Balance at 1 January 2014	97,561	2,958	(121)	7,075	(832)	16,919	123,560	41,376	164,936
Total comprehensive income for the year	-	-	(986)	-	6,664	733	6,411	2,647	9,058
Contribution by and distribution to Owners of the Company:									
-Employees' Share Option Scheme	-	-	-	4,046	-	-	4,046	-	4,046
-Issuance of share Total transactions with owners	<u>192</u> 192	134 134	-	4,046	-	-	<u>326</u> 4,372	-	326 4,372
Total transactions with owners	192	134	-	4,046	-	-	4,372	-	4,372
Transfer of Employees' Share Option Reserve for Employees' Share Option lapsed	-	-	-	(314)	-	314	-	-	-
Transfer to share premium for Employees' Share Option exercised	-	246	-	(246)	-	-	-	-	-
Arising from dividend declared by a subsidiary	-	-	-	-	-	-	-	(734)	(734)
Loss on accretion of interest in subsidiaries	-	-	-	-	-	(290)	(290)	(346)	(636)
Balance at 31 December 2014 / 1 January 2015	97,753	3,338	(1,107)	10,561	5,832	17,676	134,053	42,943	176,996
Total comprehensive income for the year	-	-	(1,768)	-	6,851	8,168	13,251	5,800	19,051
Contribution by and distribution to Owners of the Company:									
-Employees' Share Option Scheme	-	-	-	1,795	-	-	1,795	-	1,795
-Issuance of share	81	58	-	-	-	-	139	-	139
Total transactions with owners	81	58	-	1,795	-	-	1,934	-	1,934
Transfer of Employees' Share Option Reserve for Employees' Share Option lapsed	-	-	-	(136)	-	136	-	-	-
Transfer to share premium for Employees' Share Option exercised	-	103	-	(103)	-	-	-	-	-
Loss on accretion of interest in subsidiaries	-	-	-	-	-	(193)	(193)	(378)	(571)
Balance at 30 June 2015	97,834	3,499	(2,875)	12,117	12,683	25,787	149,045	48,365	197,410