

**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
<b>NON-CURRENT ASSETS</b>		
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	4,292	4,928
GOODWILL	24,207	24,207
	<u>187,111</u>	<u>170,212</u>
<b>CURRENT ASSETS</b>		
INVENTORIES	113,540	96,469
TRADE RECEIVABLES	80,689	59,967
OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS	10,194	6,072
TAX REFUNDABLE	182	30
INVESTMENT IN MARKETABLE SECURITIES	303	396
DEPOSITS WITH FINANCIAL INSTITUTION - UNPLEDGED	8,755	6,473
DEPOSITS WITH FINANCIAL INSTITUTION - PLEDGED	643	626
CASH AND BANK BALANCES	47,755	22,104
	<u>262,061</u>	<u>192,137</u>
<b>TOTAL ASSETS</b>	<u>449,172</u>	<u>362,349</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
SHARE CAPITAL	97,834	97,753
SHARE PREMIUM	3,499	3,338
RESERVES	47,712	32,962
<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>	<u>149,045</u>	<u>134,053</u>
<b>NON-CONTROLLING INTERESTS</b>	48,365	42,943
<b>TOTAL EQUITY</b>	<u>197,410</u>	<u>176,996</u>
<b>NON-CURRENT LIABILITIES</b>		
LONG-TERM BORROWINGS	101	184
DEFERRED INCOME	500	715
DEFERRED TAXATION	140	140
	<u>741</u>	<u>1,039</u>
<b>CURRENT LIABILITIES</b>		
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
	<u>251,021</u>	<u>184,314</u>
<b>TOTAL LIABILITIES</b>	251,762	185,353
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>449,172</u>	<u>362,349</u>
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY (SEN)	15.23	13.71

Note: This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2014 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 2015**

	INDIVIDUAL QUARTER 3 MONTHS ENDED		CUMULATIVE PERIOD 9 MONTHS ENDED	
	(UNAUDITED) CURRENT YEAR QUARTER 30 SEPTEMBER 2015 RM'000	(RESTATED) (UNAUDITED) CORRESPONDING QUARTER 30 SEPTEMBER 2014 RM'000	(UNAUDITED) CURRENT PERIOD ENDED 30 SEPTEMBER 2015 RM'000	(RESTATED) (UNAUDITED) CORRESPONDING PERIOD ENDED 30 SEPTEMBER 2014 RM'000
<b>CONTINUING OPERATIONS</b>				
REVENUE	122,195	105,952	326,148	330,348
COST OF SALES	(97,870)	(92,058)	(264,965)	(284,464)
<b>GROSS PROFIT</b>	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)
<b>RESULTS FROM OPERATING ACTIVITIES</b>	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)
<b>PROFIT BEFORE TAX FROM CONTINUING OPERATIONS</b>	6,189	680	15,034	4,570
INCOME TAX EXPENSE	(493)	(208)	(1,140)	(1,601)
<b>PROFIT AFTER TAX FROM CONTINUING OPERATIONS</b>	5,696	472	13,894	2,969
<b>LOSS FROM DISCONTINUED OPERATION, NET OF TAX</b>	-	-	-	(791)
<b>PROFIT FOR THE PERIOD</b>	5,696	472	13,894	2,178
OTHER COMPREHENSIVE INCOME, NET OF TAX	184	2,206	5,157	4,189
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	5,880	2,678	19,051	6,367
<b>PROFIT/(LOSS) ATTRIBUTABLE TO:</b>				
OWNERS OF THE COMPANY	3,654	708	8,168	567
NON-CONTROLLING INTERESTS	2,042	(236)	5,726	1,611
<b>PROFIT FOR THE PERIOD</b>	5,696	472	13,894	2,178
<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>				
OWNERS OF THE COMPANY	3,651	3,231	13,251	4,989
NON-CONTROLLING INTERESTS	2,229	(553)	5,800	1,378
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	5,880	2,678	19,051	6,367
<b>EARNINGS/(LOSS) PER SHARE(SEN)*</b>				
<b>Basic:</b>				
-continuing operations	0.37	0.07	0.84	0.14
-discontinued operations	-	-	-	(0.08)
<b>Diluted:</b>				
-continuing operations	0.37	0.07	0.82	0.14
-discontinued operations	-	-	-	(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.

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**D & O GREEN TECHNOLOGIES BERHAD (645371 - V)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

	(UNAUDITED) CURRENT YEAR 9 MONTHS ENDED 30 SEPTEMBER 2015 RM'000	(RESTATED) (UNAUDITED) PRECEDING YEAR 9 MONTHS ENDED 30 SEPTEMBER 2014 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation		
-continuing operations	15,034	4,570
-discontinued operations	-	(815)
Adjustments for:-		
Amortisation of government grant	(214)	(214)
Amortisation of intangible assets	636	636
Depreciation of property, plant and equipment	15,761	16,550
Property, plant and equipment written off	262	-
Dividend income	(331)	(158)
Employees' share option scheme	1,796	3,471
Loss/(Gain) on disposal of property, plant & equipment	237	(35)
Gain on disposal of unquoted investment	(31)	-
Interest expense	1,940	2,007
Interest income	(36)	(27)
Net fair value loss on marketable securities	99	197
Allowance for impairment loss on inventories	3,154	3,264
Reversal of impairment loss on assets	-	(2,101)
Gain on disposal of interest in an associate	(613)	-
Share of loss of an associate	1,433	820
Unrealised foreign exchange (gain)/loss	(2,335)	638
Allowance for doubtful 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)/Decrease in trade and other receivables	(21,007)	14,177
Increase in trade and other payables	48,378	2,551
<b>CASH FROM OPERATIONS</b>	<b>43,896</b>	<b>39,916</b>
Income tax paid	(1,555)	(824)
Interest paid	(1,940)	(2,007)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>40,401</b>	<b>37,085</b>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
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 an associate	1,612	-
Proceeds from disposal of property, plant & equipment	704	35
Purchase of property, plant and equipment	(28,982)	(15,824)
<b>NET CASH FOR INVESTING ACTIVITIES</b>	<b>(26,868)</b>	<b>(16,250)</b>
<b>CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES</b>		
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	-
<b>NET CASH FROM/(FOR) FINANCING ACTIVITIES</b>	<b>4,769</b>	<b>(9,390)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>18,302</b>	<b>11,445</b>
<b>CURRENCY TRANSLATION DIFFERENCES</b>	<b>8,992</b>	<b>(1,465)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>24,938</b>	<b>23,510</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>52,232</b>	<b>33,490</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 2015**

	←		Non-distributable	→		Distributable			
	Share Capital RM'000	Share Premium RM'000	Foreign Exchange Translation Reserve RM'000	Share Option Reserve RM'000	Fair Value Reserve RM'000	Retained Profit RM'000	Equity 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	192	134	-	-	-	-	326	-	326
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

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