

SATANG HOLDINGS BERHAD (Company No : 633265 K)

SUMMARY OF KEY FINANCIAL INFORMATION

FOR THE THIRD QUARTER ENDED 30TH JUNE 2010

INDIVIDUAL PERIOD

CUMULATIVE PERIOD

	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
	YEAR	CORRESPONDING	YEAR	CORRESPONDING
	QUARTER	QUARTER	TO DATE	PERIOD
	30-Jun-10	30-Jun-09	30-Jun-10	30-Jun-09
	RM ' 000	RM ' 000	RM ' 000	RM ' 000
1. Revenue	16,406	12,456	36,976	33,203
2. Profit/(loss) before taxation	267	181	1,089	3,513
3. Profit/(loss) after taxation				
and minority interests	258	965	1,080	2,897
4. Net Profit/(loss) for the financial period	258	965	1,080	2,897
5. Basic earnings/(loss) per share (sen)	0.32	1.21	1.35	3.62
6. Net dividend per share (sen)	-	-	-	-

AS AT END OF	AS AT
CURRENT	PRECEDING
QUARTER	FINANCIAL
	YEAR END
28.31	26.96

7. Net assets per share (sen)

Remark :

1) The Condensed Consolidated Balance Sheets should be read in conjunction with the audited financial statements of the Company for the financial year ended 30 September 2009 and the accompanying explanatory notes to the quarterly report.



ADDITIONAL INFORMATION

	INDIV	IDUAL PERIOD	CUMU	LATIVE PERIOD
	CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
	YEAR	CORRESPONDING	YEAR	CORRESPONDING
	QUARTER	QUARTER	TO DATE	PERIOD
	30-Jun-10	30-Jun-09	30-Jun-10	30-Jun-09
	RM ' 000	RM ' 000	RM ' 000	RM ' 000
1. Profit/(Loss) from operations	581	698	2,275	5,574
2. Gross interest income	34	81	302	310
3. Gross interest expense	314	577	1,186	2,120

FOR THE THIRD QUARTER ENDED 30TH JUNE 2010

1) The Condensed Consolidated Balance Sheets should be read in conjunction with the audited financial statements of the Company for the financial year ended 30 September 2009 and the accompanying explanatory notes to the quarterly report.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH JUNE 2010

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS

ASSETS NON-CURRENT ASSETS RM'000 Property, plant & equipment Investment in associated company 19,490 20,13 Investments 50 16 Other Investments 50 20,32 CURRENT ASSETS 1,152 1,14 Inventories 1,152 1,14 Trade receivables 21,719 21,86 Other receivables and deposits 4,600 2,50 Amount due from associated company - - Marketable Securities 2 - Tax recoverable 1,864 5,07 Deposit with licensed bank 3,611 1,87 Cash and bank balances 1,086 22,77 TOTAL ASSETS 33,034 32,77 SHARE CAPITAL 40,000 40,00 SHARE CAPITAL 40,000 40,00 SHARE CAPITAL 3,076 3,07 ACUMULATED LOSSES (24,105) (25,16 Equity attributable to equity holder of the parent 22,648 21,56 MINORITY INTEREST - - Total Equity 22,648 21,56 Long term LIABILITIES 3,204 3,87 Long term borrowings 3,204 3,87 OURRENT LIABILITIES 3,204			
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ASSETS NON-CURRENT ASSETS Property, plant & equipment Investment in associated company Other Investments 50 19,540 CURRENT ASSETS Inventories 1,152 1,14 CURRENT ASSETS Inventories 1,152 1,152 1,14 CURRENT ASSETS Inventories 1,152 1,14 CURRENT ASSETS Inventories 1,152 1,14 CURRENT ASSETS 1,152 1,14 CURRENT ASSETS 1,152 1,14 CURRENT ASSETS 1,152 1,14 CURRENT ASSETS 1,152 1,14 2,178 0,000 2,51 A600 2,51 A600 2,51 A600 2,51 A600 2,51 A600 2,51 A600 2,51 A600 2,51 A600 2,51 A600 2,51 A61 1,88 Cash and bank balances 1,086 2,67 3,4,034 3,277 TOTAL ASSETS 53,574 53,574 53,574 21,56 CURRENT LIABILITIES Long term LIABILITIES Long term borrowings 3,204 3,81 CURRENT LIABILITIES		30-Jun-10	30-Sep-09
ASSETS NON-CURRENT ASSETS Property, plant & equipment Investment in associated company Other Investments CURRENT ASSETS Inventories Inventories CURRENT ASSETS Inventories Inventories Inventories Amount due from associated company Marketable Securities Tax recoverable Deposit with licensed bank Cash and bank balances Inventories SHARE CAPITAL EQUITY AND LIABILITIES SHARE CAPITAL ASSETS SHARE CAPITAL SHARE CAPITAL ASSETS SHARE CAPITAL SHARE CAPITAL ASSETS SHARE CAPITAL ASSET REVENUE RESERVE SHARE CAPITAL ACCUMULATED LOSSES (24,105) Equity attributable to equity holder of the parent Total Equity LONG TERM LIABILITIES Long term borrowings 3,204 3,870 CURRENT LIABILITIES LONG TERM LIABILITIES Long term borrowings 3,204 3,870 CURRENT LIABILITIES		RM'000	RM'000
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Image: 19,54020,34CURRENT ASSETS Inventories1,1521,14Trade receivables21,71921,86Other receivables and deposits4,6002,57Amount due from associated companyMarketable Securities2-Tax recoverable1,8645,07Deposit with licensed bank3,6111,87Cash and bank balances1,0862634,03432,77TOTAL ASSETS53,57453,11EQUITY AND LIABILITIES3,0763,076SHARE CAPITAL40,00040,00SHARE CAPITAL3,0763,677ACCUMULATED LOSSES(24,105)(25,18Equity tributable to equity holder of the parent22,648MINORITY INTERESTTotal Equity22,64821,56LONG TERM LIABILITIES3,2043,81Long term borrowings3,2043,81CURRENT LIABILITIES3,2043,81		-	160
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Inventories 1,152 1,14 Trade receivables and deposits 21,719 21,86 Other receivables and deposits 4,600 2,55 Amount due from associated company - 0 Marketable Securities 2 Tax recoverable 1,864 5,07 Deposit with licensed bank 3,611 1,87 Cash and bank balances 1,086 26 34,034 32,77 TOTAL ASSETS 53,574 53,11 EQUITY AND LIABILITIES SHARE CAPITAL 40,000 40,00 SHARE PREMIUM 3,076 3,677 ACCUMULATED LOSSES (24,105) (25,16 Equity attributable to equity holder of the parent 22,648 21,56 MINORITY INTEREST - 1 Total Equity 22,648 21,56 LONG TERM LIABILITIES Long term borrowings 3,204 3,81 CURRENT LIABILITIES	IRRENT ASSETS		
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Cash and bank balances1,0862634,03432,77TOTAL ASSETS53,574EQUITY AND LIABILITIESSHARE CAPITAL40,000SHARE PREMIUM3,076ASSET REVENUE RESERVE3,677ACCUMULATED LOSSES(24,105)Equity attributable to equity holder of the parent22,648MINORITY INTEREST-Total Equity22,648LONG TERM LIABILITIES3,204Long term borrowings3,204A,2043,87CURRENT LIABILITIES3,204			5,071
34,03432,77TOTAL ASSETS53,57453,11EQUITY AND LIABILITIES53,57453,11SHARE CAPITAL40,00040,00SHARE PREMIUM3,0763,07ASSET REVENUE RESERVE3,6773,67ACCUMULATED LOSSES(24,105)(25,18Equity attributable to equity holder of the parent22,64821,56MINORITY INTERESTTotal Equity22,64821,56LONG TERM LIABILITIES3,2043,87LONG term borrowings3,2043,87CURRENT LIABILITIES3,2043,87			1,874
TOTAL ASSETS53,57453,11EQUITY AND LIABILITIES40,00040,00SHARE CAPITAL40,00040,00SHARE PREMIUM3,0763,07ASSET REVENUE RESERVE3,6773,67ACCUMULATED LOSSES(24,105)(25,18Equity attributable to equity holder of the parent22,64821,56MINORITY INTERESTTotal Equity22,64821,56LONG TERM LIABILITIES3,2043,81Long term borrowings3,2043,81CURRENT LIABILITIES3,2043,81	ish and bank balances		266
EQUITY AND LIABILITIESSHARE CAPITAL40,000SHARE PREMIUM3,076ASSET REVENUE RESERVE3,677ACCUMULATED LOSSES(24,105)Equity attributable to equity holder of the parent22,648MINORITY INTEREST-Total Equity22,648LONG TERM LIABILITIES3,204Long term borrowings3,2043,813,204		34,034	32,773
SHARE CAPITAL 40,000 40,000 SHARE PREMIUM 3,076 3,076 ASSET REVENUE RESERVE 3,677 3,677 ACCUMULATED LOSSES (24,105) (25,18 Equity attributable to equity holder of the parent 22,648 21,56 MINORITY INTEREST - - Total Equity 22,648 21,56 LONG TERM LIABILITIES 3,204 3,81 Long term borrowings 3,204 3,81 CURRENT LIABILITIES 3,204 3,81)TAL ASSETS	53,574	53,119
SHARE PREMIUM3,0763,07ASSET REVENUE RESERVE3,6773,67ACCUMULATED LOSSES(24,105)(25,18Equity attributable to equity holder of the parent22,64821,56MINORITY INTERESTTotal Equity22,64821,56LONG TERM LIABILITIES3,2043,81Long term borrowings3,2043,81CURRENT LIABILITIES	QUITY AND LIABILITIES		
ASSET REVENUE RESERVE3,677ACCUMULATED LOSSES(24,105)Equity attributable to equity holder of the parent22,648MINORITY INTEREST-Total Equity22,648LONG TERM LIABILITIES3,204Long term borrowings3,2043,2043,81CURRENT LIABILITIES	HARE CAPITAL	40,000	40,000
ACCUMULATED LOSSES (24,105) (25,18) Equity attributable to equity holder of the parent 22,648 21,56 MINORITY INTEREST - - Total Equity 22,648 21,56 LONG TERM LIABILITIES 3,204 3,81 Long term borrowings 3,204 3,81 CURRENT LIABILITIES 3,204 3,81			3,076
Equity attributable to equity holder of the parent 22,648 21,56 MINORITY INTEREST - - Total Equity 22,648 21,56 LONG TERM LIABILITIES 3,204 3,81 Long term borrowings 3,204 3,81 CURRENT LIABILITIES 3,204 3,81			3,677
MINORITY INTEREST - Total Equity 22,648 LONG TERM LIABILITIES Long term borrowings 3,204 3,204 3,81 CURRENT LIABILITIES			(25,185)
Total Equity 22,648 21,56 LONG TERM LIABILITIES 3,204 3,81 Long term borrowings 3,204 3,81 CURRENT LIABILITIES 3,204 3,81		22,648	21,568
LONG TERM LIABILITIES Long term borrowings 3,204 3,81 3,204 3,81 CURRENT LIABILITIES		22.648	21,568
Long term borrowings 3,204 3,81 3,204 3,81 CURRENT LIABILITIES 3,204			
3,204 3,81 CURRENT LIABILITIES	ONG TERM LIABILITIES		
CURRENT LIABILITIES	ong term borrowings	3,204	3,812
		3,204	3,812
	IRRENT LIABILITIES		
		89	89
			11,947
			2,929
			9,457
Advance from Shareholder 6,800 2,88		6,800	2,888
	ixation		429
<u> </u>		27,721	27,739
TOTAL LIABILITIES53,57453,11)TAL LIABILITIES	53,574	53,119
Net Assets per share attributable to			
ordinary equity holders of the parent (sen) 28.31 26.5	rdinary equity holders of the parent (sen)	28.31	26.96

1) The Condensed Consolidated Balance Sheets should be read in conjunction with the audited financial statements of the Company for the financial year ended 30 September 2009 and the accompanying explanatory notes to the quarterly report.



SATANG HOLDINGS BERHAD (Company No : 633265 K)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH JUNE 2010

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDUAL QUARTER CURRENT YEAR QUARTER 30-Jun-10 RM'000	INDIVIDUAL QUARTER PRECEDING YEAR CORRESPONDING QUARTER 30-Jun-09 RM'000	CUMULATIVE QUARTER CURRENT YEAR TO DATE 30-Jun-10 RM'000	CUMULATIVE QUARTER PRECEDING YEAR CORRESPONDING PERIOD 30-Jun-09 RM'000
Revenue	16,406	12,456	36,976	33,203
Profit from operations	581	698	2,275	5,574
Finance cost	(314)	(517)	(1,186)	(2,061)
Profit before taxation	267	181	1,089	3,513
Taxation	(8)	885	(8)	(616)
Net profit for the financial period	258	1,066	1,080	2,897
Profit/(loss) for the financial year attributable to:				
Equity holders of the parent	258	1,066	1,080	2,897
	258	965	1,080	2,897
Earnings per share attributable to equity holders of the parent:				
- basic (sen)	0.32	1.21	1.35	3.62
- diluted (sen)	N/A	N/A	N/A	N/A
Weighted average number of ordinary shares ('000 units)	80,000	80,000	80,000	80,000
Enlarged number of ordinary shares in issue ('000 units)	80,000	80,000	80,000	80,000

1) The Condensed Consolidated Income Statements should be read in conjunction with the audited financial statements of the Company for the financial year ended 30 September 2009 and the accompanying explanatory notes to the quarterly report.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH JUNE 2010

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	AS AT END OF CURRENT PERIOD	AS AT END OF PRECEDING YEAR
	30-Jun-10 RM' 000	30-Jun-09 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	1,089	3,513
Adjustment for:-		
Add adjustments	1,912	5,245
Operating profit before working capital changes	3,001	8,758
Decrease / (Increase) in working capital	(1,742)	(1,220)
Cash generated from/(used in) operations	1,259	7,538
Interest received	302	310
Interest paid	(1,186)	(2,061)
Tax refund/paid	2,911	4
Net cash generated from/(used in) operating activities	3,286	5,791
CASH FLOWS FROM INVESTING ACTIVITIES		
Net cash generated from investing activities	298	2,135
CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash generated from financing activities	(1,507)	(94)
NET INCREASE/(DECREASE) IN CASH AND	0.077	7 000
CASH EQUIVALENTS DURING THE FINANCIAL PERIOD	2,077	7,832
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR/PERIOD	(1,017)	(9,081)
CASH AND CASH EQUIVALENTS END OF YEAR/PERIOD	1,060	(1,249)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMP	RISE OF:	
Cash and bank balances	1,088	853
Bank overdrafts	(28)	(2,102)
	1,060	(1,249)

* The above bank overdrafts facilities have been cancelled.

1) The Condensed Consolidated Cashflow Statement should be read in conjunction with the audited financial statements of the Company for the financial year ended 30 September 2009 and the accompanying explanatory notes to the quarterly report.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH JUNE 2010

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM '000	Share Premium RM '000	Revaluation Reserve RM '000	Accumulated Loss RM '000	Total Before MI RM '000	Total After MI RM '000
As at 30th September 2008 (Audited)	40,000	3,076	175	(25,520)	17,731	17,731
Net profit for the period	-	-		335	335	335
Realization of Revaluation Surplus	-	-	3,502	-	3,502	3,502
As at 30th September 2009 (Audited)	40,000	3,076	3,677	(25,185)	21,568	21,568

	Share Capital RM '000	Share Premium RM '000	Revaluation Reserve RM '000	Accumulated Loss RM '000	Total Before MI RM '000	Total After MI RM '000
As at 30th September 2009 (Audited)	40,000	3,076	3,677	(25,185)	21,568	21,568
Net profit for the period	-	-	-	1,080	1,080	1,080
As at 30th June 2010 (Unaudited)	40,000	3,076	3,677	(24,105)	22,648	22,648

1) The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Company for the financial year ended 30 September 2009 and the accompanying explanatory notes to the quarterly report.