



DESTINI BERHAD (Company No : 633265 K)
Formerly known as Satang Holdings Berhad

SUMMARY OF KEY FINANCIAL INFORMATION

FOR THE FOURTH QUARTER ENDED 30TH SEPTEMBER 2011

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30-Sep-11 RM ' 000	30-Sep-10 RM ' 000	30-Sep-11 RM ' 000	30-Sep-10 RM ' 000
1. Revenue	10,768	7,149	39,145	44,125
2. Profit/(loss) before taxation	1,507	(8,567)	6,421	(7,478)
3. Profit/(loss) after taxation and minority interests	1,353	(9,220)	6,267	(8,140)
4. Net Profit/(loss) for the financial period	1,353	(9,220)	6,267	(8,140)
5. Basic earnings/(loss) per share (sen)	1.69	(11.53)	7.83	(10.17)
6. Net dividend per share (sen)	-	-	-	-

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
7. Net assets per share (sen)	20.38	12.54

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 2010 and the accompanying explanatory notes to the quarterly report.*



DESTINI BERHAD (*Company No : 633265 K*)
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ADDITIONAL INFORMATION

FOR THE FOURTH QUARTER ENDED 30TH SEPTEMBER 2011

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30-Sep-11 RM ' 000	30-Sep-10 RM ' 000	30-Sep-11 RM ' 000	30-Sep-10 RM ' 000
1. Profit/(Loss) from operations	1,518	(8,426)	6,809	(6,151)
2. Gross interest income	-	38	89	340
3. Gross interest expense	12	141	389	1,327

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 2010 and the accompanying explanatory notes to the quarterly report.



DESTINI BERHAD (Company No : 633265 K)
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QUARTERLY REPORT ON CONSOLIDATED RESULTS

FOR THE FOURTH QUARTER ENDED 30TH SEPTEMBER 2011

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS

	As at 30-Sep-11 RM'000	As at 30-Sep-10 (Audited) RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant & equipment	3,016	19,318
Other Investments	60	60
	3,076	19,378
CURRENT ASSETS		
Trade receivables	23,707	9,617
Other receivables and deposits	2,753	1,791
Marketable Securities	-	2
Tax recoverable	1,447	1,447
Deposit with licensed bank	3,853	2,599
Cash and bank balances	4,175	1,260
	35,935	16,716
TOTAL ASSETS	39,011	36,094
EQUITY AND LIABILITIES		
SHARE CAPITAL		
SHARE CAPITAL	40,000	40,000
SHARE PREMIUM	3,076	3,076
ASSET REVENUE RESERVE	175	2,538
ACCUMULATED LOSSES	(26,951)	(35,581)
<i>Equity attributable to equity holder of the parent</i>	16,300	10,033
MINORITY INTEREST	-	-
<i>Total Equity</i>	16,300	10,033
LONG TERM LIABILITIES		
Long term borrowings	305	3,033
	305	3,033
CURRENT LIABILITIES		
Trade payables	12,713	8,013
Other payables and accruals	3,600	3,884
Short term borrowings	152	3,943
Advance from Shareholder	5,400	6,800
Taxation	541	388
	22,406	23,028
TOTAL LIABILITIES	39,011	36,094
Net Assets per share attributable to ordinary equity holders of the parent (sen)	20.38	12.54

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DESTINI BERHAD (Company No : 633265 K)
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QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH QUARTER ENDED 30TH SEPTEMBER 2011

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDUAL QUARTER	INDIVIDUAL QUARTER	CUMULATIVE QUARTER	CUMULATIVE QUARTER
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30-Sep-11 RM'000	30-Sep-10 RM'000	30-Sep-11 RM'000	30-Sep-10 RM'000
Revenue	10,768	7,149	39,145	44,125
Profit/(loss) from operations	1,518	(8,426)	6,809	(6,151)
Finance cost	(12)	(141)	(389)	(1,327)
Profit/(loss) before taxation	1,507	(8,567)	6,421	(7,478)
Taxation	(153)	(653)	(153)	(662)
Net profit/(loss) for the financial period	1,353	(9,220)	6,267	(8,140)
Profit/(loss) for the financial year attributable to:				
Equity holders of the parent	1,353	(9,220)	6,267	(8,140)
	1,353	(9,220)	6,267	(8,140)
Earnings per share attributable to equity holders of the parent:				
- basic (sen)	1.69	(11.53)	7.83	(10.17)
- 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 2010 and the accompanying explanatory notes to the quarterly report.

**QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH QUARTER ENDED 30TH SEPTEMBER 2011**

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	AS AT END OF CURRENT PERIOD 30-Sep-11 RM' 000	AS AT END OF PRECEDING YEAR (Audited) 30-Sep-10 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(loss) before taxation	6,421	(10,912)
Adjustment for:-		
Add adjustments	(3,184)	12,939
Operating profit before working capital changes	3,236	2,027
Decrease / (Increase) in working capital	(10,911)	3,994
Cash generated from/(used in) operations	(7,675)	6,021
Interest received	89	340
Interest paid	(389)	(1,299)
Tax refund/paid	-	2,960
Net cash generated from/(used in) operating activities	(7,975)	8,022
CASH FLOWS FROM INVESTING ACTIVITIES		
Net cash generated from investing activities	18,740	62
CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash generated from financing activities	(7,850)	(5,807)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD	2,915	2,277
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR/PERIOD	1,260	(1,017)
CASH AND CASH EQUIVALENTS END OF YEAR/PERIOD	4,175	1,260
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:		
Cash and bank balances	4,175	1,260
Bank overdrafts	-	-
	<u>4,175</u>	<u>1,260</u>

* 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 2010 and the accompanying explanatory notes to the quarterly report.*



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QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH QUARTER ENDED 30TH SEPTEMBER 2011

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 2009 (Audited)	40,000	3,076	2,538	(24,046)	(24,046)	(24,046)
Net loss for the period	-	-	-	(11,535)	(11,535)	(11,535)
As at 30th September 2010 (Audited)	<u>40,000</u>	<u>3,076</u>	<u>2,538</u>	<u>(35,581)</u>	<u>(35,581)</u>	<u>(35,581)</u>

	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 2010 (Audited)	40,000	3,076	2,538	(35,581)	(35,581)	(35,581)
Net Profit for the period	-	-	-	6,267	6,267	6,267
Asset Revenue Reserve	-	-	(2,363)	2,363	2,363	2,363
As at 30th September 2011	<u>40,000</u>	<u>3,076</u>	<u>175</u>	<u>(26,951)</u>	<u>(26,951)</u>	<u>(26,951)</u>

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 2010 and the accompanying explanatory notes to the quarterly report.