



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

SUMMARY OF KEY FINANCIAL INFORMATION

FOR THE FIFTH QUARTER ENDED 31ST DECEMBER 2011

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER (3 Months)	PRECEDING YEAR CORRESPONDING QUARTER (3 Months)	CURRENT YEAR TO DATE (15 Months)	PRECEDING YEAR CORRESPONDING PERIOD (15 Months)
	01-Oct-11 TO 31-Dec-11 RM ' 000	01-Oct-10 TO 31-Dec-10 RM ' 000	01-Oct-10 TO 31-Dec-11 RM ' 000	01-Oct-09 TO 31-Dec-10 RM ' 000
1. Revenue	1,059	2,685	40,204	46,800
2. Profit/(loss) before taxation	(513)	(1,419)	5,907	(12,331)
3. Profit/(loss) after taxation and minority interests	(445)	(1,419)	5,822	(12,954)
4. Net Profit/(loss) for the financial period	(445)	(1,419)	5,822	(12,954)
5. Basic earnings/(loss) per share (sen)	(0.56)	(1.77)	7.28	(16.19)
6. Net dividend per share (sen)	-	-	-	-

	AS AT END OF CURRENT QUARTER (15 Months)	AS AT PRECEDING FINANCIAL YEAR END (12 Months)
7. Net assets per share (sen)	19.82	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.*



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ADDITIONAL INFORMATION

FOR THE FIFTH QUARTER ENDED 31ST DECEMBER 2011

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER (3 Months)	PRECEDING YEAR CORRESPONDING QUARTER (3 Months)	CURRENT YEAR TO DATE (15 Months)	PRECEDING YEAR CORRESPONDING PERIOD (15 Months)
	01-Oct-11 TO 31-Dec-11 RM ' 000	01-Oct-10 TO 31-Dec-10 RM ' 000	01-Oct-10 TO 31-Dec-11 RM ' 000	01-Oct-09 TO 31-Dec-10 RM ' 000
1. Profit/(Loss) from operations	(507)	(1,335)	6,302	(10,949)
2. Gross interest income	1	77	90	417
3. Gross interest expense	6	84	395	1,382

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.

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS

	As at 31-Dec-11 (15 Months) RM'000	As at 30-Sep-10 (Audited) (12 Months) RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant & equipment	2,966	19,318
Other Investments	-	60
	<u>2,966</u>	<u>19,378</u>
CURRENT ASSETS		
Inventories	191	-
Trade receivables	12,211	9,617
Other receivables and deposits	5,669	1,791
Marketable Securities	-	2
Tax recoverable	581	1,447
Deposit with licensed bank	4,000	2,599
Cash and bank balances	5,360	1,260
	<u>28,012</u>	<u>16,716</u>
TOTAL ASSETS	<u>30,978</u>	<u>36,094</u>
EQUITY AND LIABILITIES		
SHARE CAPITAL		
	40,000	40,000
SHARE PREMIUM		
	3,076	3,076
ASSET REVENUE RESERVE		
	175	2,538
ACCUMULATED LOSSES		
	(27,396)	(35,581)
<i>Equity attributable to equity holder of the parent</i>	<u>15,855</u>	<u>10,033</u>
MINORITY INTEREST		
	-	-
<i>Total Equity</i>	<u>15,855</u>	<u>10,033</u>
LONG TERM LIABILITIES		
Long term borrowings	290	3,033
	<u>290</u>	<u>3,033</u>
CURRENT LIABILITIES		
Trade payables	7,133	8,013
Other payables and accruals	1,731	3,884
Short term borrowings	96	3,943
Advance from Shareholder	5,400	6,800
Taxation	473	388
	<u>14,833</u>	<u>23,028</u>
TOTAL LIABILITIES	<u>30,978</u>	<u>36,094</u>
Net Assets per share attributable to ordinary equity holders of the parent (sen)	19.82	12.54

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DESTINI BERHAD (Company No : 633265 K)
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QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FIFTH QUARTER ENDED 31ST DECEMBER 2011

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDUAL QUARTER	INDIVIDUAL QUARTER	CUMULATIVE QUARTER	CUMULATIVE QUARTER
	CURRENT YEAR QUARTER (3 Months) 01-Oct-11 TO 31-Dec-11 RM'000	PRECEDING YEAR CORRESPONDING QUARTER (3 Months) 01-Oct-10 TO 31-Dec-10 RM'000	CURRENT YEAR TO DATE (15 Months) 01-Oct-10 TO 31-Dec-11 RM'000	PRECEDING YEAR CORRESPONDING PERIOD (15 Months) 01-Oct-09 TO 31-Dec-10 RM'000
Revenue	1,059	2,685	40,204	46,800
Profit/(loss) from operations	(507)	(1,335)	6,302	(10,949)
Finance cost	(6)	(84)	(395)	(1,382)
Profit/(loss) before taxation	(513)	(1,419)	5,907	(12,331)
Taxation	68	-	(85)	(623)
Net profit/(loss) for the financial period	(445)	(1,419)	5,822	(12,954)
Profit/(loss) for the financial year attributable to:				
Equity holders of the parent	(445)	(1,419)	5,822	(12,954)
	(445)	(1,419)	5,822	(12,954)
Earnings per share attributable to equity holders of the parent:				
- basic (sen)	(0.56)	(1.77)	7.28	(16.19)
- 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.

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

	AS AT END OF CURRENT PERIOD (15 Months)	AS AT END OF PRECEDING YEAR (15 Months)
	01-Oct-10 TO 31-Dec-11 RM' 000	01-Oct-09 TO 31-Dec-10 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(loss) before taxation	5,907	(12,331)
Adjustment for:-		
Add adjustments	(4,375)	13,193
Operating profit before working capital changes	1,532	862
Decrease / (Increase) in working capital	(8,057)	8,622
Cash generated from/(used in) operations	(6,525)	9,484
Interest received	90	417
Interest paid	(395)	(1,382)
Tax refund/paid	-	2,960
Net cash generated from/(used in) operating activities	(6,830)	11,479
CASH FLOWS FROM INVESTING ACTIVITIES		
Net cash generated from investing activities	18,948	62
CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash generated from financing activities	(8,018)	(10,390)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE FINANCIAL PERIOD	4,100	1,151
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR/PERIOD	1,260	(1,017)
CASH AND CASH EQUIVALENTS END OF YEAR/PERIOD	5,360	134
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE OF:		
Cash and bank balances	5,360	134
Bank overdrafts	-	-
	<u>5,360</u>	<u>134</u>

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 FIFTH QUARTER ENDED 31ST DECEMBER 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) (12 Months)	<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	-	-	-	5,822	5,822	5,822
Asset Revenue Reserve	-	-	(2,363)	2,363	2,363	2,363
As at 31st December 2011 (15 Months)	<u>40,000</u>	<u>3,076</u>	<u>175</u>	<u>(27,396)</u>	<u>(27,396)</u>	<u>(27,396)</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.