

SUMMARY OF KEY FINANCIAL INFORMATION

FOR THE THIRD QUARTER ENDED 30TH SEPT 2012

INDIVIDUAL PERIOD

CUMULATIVE PERIOD

		CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
		YEAR	CORRESPONDING	YEAR	CORRESPONDING
		QUARTER	QUARTER	TO DATE	PERIOD
		30-Sep-12	30-Sep-11	30-Sep-12	30-Sep-11
		RM'000	RM'000	RM'000	RM'000
1.	Revenue	13,200	10,768	33,871	36,460
2.	Profit/(loss) before taxation	749	1,506	2,535	7,839
3.	Profit/(loss) after taxation				
	and minority interests	749	1,353	2,535	7,686
4.	Net Profit/(loss) for the financial period	749	1,353	2,535	7,686
5.	Basic earnings/(loss) per share (sen)	0.52	1.69	3.32	9.61
6.	Net dividend per share (sen)	-	-	-	-

AS AT END OF	AS AT
CURRENT	PRECEDING
QUARTER	FINANCIAL
	YEAR END
12.85	19.56

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 31 December 2011 and the accompanying explanatory notes to the quarterly report.

DESTINI BERHAD (Company No: 633265 K)

ADDITIONAL INFORMATION

FOR THE THIRD QUARTER ENDED 30TH SEPT 2012

INDIVIDUAL PERIOD

CUMULATIVE PERIOD

CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
YEAR	CORRESPONDING	YEAR	CORRESPONDING
QUARTER	QUARTER	TO DATE	PERIOD
30-Sep-12	30-Sep-11	30-Sep-12	30-Sep-11
RM'000	RM'000	RM'000	RM'000
753	1,518	2,588	8,144
-	-	-	-
(4)	(12)	(53)	(305)

- 2. Gross interest income
- 3. Gross interest expense

^{1.} Profit/(Loss) from operations

¹⁾ The Condensed Consolidated Balance Sheets should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH SEPT 2012

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30-Sep-12 RM'000 R			
ASSETS NON-CURRENT ASSETS Property, plant & equipment 2,715 1,182 Investment in Associate Company 1,182 Other Investments 85 85 Inventories 18 174 Trade receivables and deposits 9,150 5,632 Tax recoverable 1,446 1,446 Deposit with ilcensed bank 3,956 3,991 Cash and bank balances 20,655 5,361 EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE 175 ACCUMULATED PROPITIY (LOSSES) 7,107 EQUITY AIT 15,649 LONG TERM LIABILITIES Long term borrowings 503 292 CURRENT LIABILITIES CURRENT LIABILITIES Trade payables 3,835 5,955 Total Equity And Liabilities 3,838 388 Total Equity AND LIABILITIES CURRENT LIABILITIES Trade payables 3,835 5,955 Total Equity 9,959 Total Equity 9,959 Total Equity 9,959 Total Liabilities 3,838 3,838 Total Equity And Liabilities 52,518 Total Equity And Liabilities 5,281 Total Equity 9,959 Taxation 3,898 3,898 Total Equity And Liabilities 52,518 Total Equity And Liabilities 5,2518 Total Equity And Liabilities 5,2518 30,405		A = =4	A
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RM*000		30-Sep-12	31-Dec-11
RM*000			(Audited)
ASSETS NON-CURRENT ASSETS Property, plant & equipment Investment in Associate Company Investme		RM'000	
NON-CURRENT ASSETS 2,991 Property, plant & equipment Investments 2,715 2,991 Investment in Associate Company 1,182 3,076 CURRENT ASSETS 3,982 3,076 Inventories 18 174 Trade receivables 13,311 10,725 Other receivables and deposits 9,150 5,632 Tax recoverable 1,446 1,446 Deposit with licensed bank 3,956 3,991 Cash and bank balances 20,655 5,381 TOTAL ASSETS 52,518 30,405 EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITI(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 Long term borrowings 503 <t< th=""><th>ASSETS</th><th></th><th>1 000</th></t<>	ASSETS		1 000
Property, plant & equipment 1,182			
Investment in Associate Company		2.715	2 001
Other Investments 85 85 CURRENT ASSETS 3,982 3,076 Inventories 18 174 Trade receivables 13,311 10,725 Other receivables and deposits 9,150 5,632 Tax recoverable 1,446 1,446 Deposit with licensed bank 3,956 3,991 Cash and bank balances 20,655 5,361 Ash,536 27,329 TOTAL ASSETS 52,518 30,405 EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITY(LOSSES) 7,107 (27,602) ACCUMULATED PROFITY(LOSSES) 7,107 (27,602) ACURITY INTEREST - - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 Current Liabilities 3,835 5,955 <td></td> <td></td> <td>2,991</td>			2,991
CURRENT ASSETS Inventories			
CURRENT ASSETS 18 174 Irventories 13,311 10,725 Other receivables and deposits 9,150 5,632 Tax recoverable 1,446 1,446 Deposit with licensed bank 3,956 3,991 Cash and bank balances 20,655 5,361 Cash and bank balances 20,655 5,361 TOTAL ASSETS 52,518 30,405 EQUITY AND LIABILITIES 33,000 40,000 SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITI/ LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 LONG TERM LIABILITIES - - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 Trade payables and accruals 5,283 6,026 Short term borrowings <td< td=""><td>Other Investments</td><td></td><td></td></td<>	Other Investments		
Inventories		3,982	3,076
Inventories			
Trade receivables 13,311 10,725 Other receivables and deposits 9,150 5,632 Tax recoverable 1,446 1,446 Deposit with licensed bank 3,956 3,991 Cash and bank balances 20,655 5,361 TOTAL ASSETS 52,518 30,405 EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITI/ LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - - Total Equity 42,417 15,649 LONG TERM LIABILITIES Long term borrowings 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 5,283 8,026 Short term borrowings 92 95 Taxation 388 388	CURRENT ASSETS		
Other receivables and deposits 9,150 5,632 Tax recoverable 1,446 1,446 Deposit with licensed bank 3,956 3,391 Cash and bank balances 20,655 5,361 TOTAL ASSETS 52,518 30,405 EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFIT/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 LONG TERM LIABILITIES - - Long term borrowings 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 5,283 8,026 Cheer payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 338 ToTAL EQUITY AND LIABILITIES 30,405	Inventories	18	174
Tax recoverable 1,446 1,446 Deposit with licensed bank 3,956 3,991 Cash and bank balances 20,655 5,361 48,536 27,329 TOTAL ASSETS 52,518 30,405 EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFIT/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 5,283 8,026 Short term borrowings 9,293 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405	Trade receivables	13,311	10,725
Tax recoverable 1,446 1,446 Deposit with licensed bank 3,956 3,991 Cash and bank balances 20,655 5,361 48,536 27,329 TOTAL ASSETS 52,518 30,405 EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFIT/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 5,283 8,026 Short term borrowings 9,293 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405	Other receivables and deposits		•
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TOTAL ASSETS EQUITY AND LIABILITIES SHARE CAPITAL SHARE PREMIUM ASSET REVENUE RESERVE ACCUMULATED PROFITI(LOSSES) Equity attributable to equity holder of the parent ACQUITY INTEREST Total Equity LONG TERM LIABILITIES Long term borrowings Trade payables CURRENT LIABILITIES Trade payables Other payables and accruals Short term borrowings Total Equity AUDIT STATE AUDIT STAT			
EQUITY AND LIABILITIES SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 42,417 15,649 MINORITY INTEREST	Cash and bank balances		
### EQUITY AND LIABILITIES SHARE CAPITAL SHARE PREMIUM ASSET REVENUE RESERVE ACCUMULATED PROFIT/(LOSSES) Equity attributable to equity holder of the parent MINORITY INTEREST Total Equity LONG TERM LIABILITIES Long term borrowings Trade payables Other payables and accruals Short term borrowings Taxation 33,000 40,000 42,417 15,649 15,649		48,536	27,329
### EQUITY AND LIABILITIES SHARE CAPITAL SHARE PREMIUM ASSET REVENUE RESERVE ACCUMULATED PROFIT/(LOSSES) Equity attributable to equity holder of the parent MINORITY INTEREST Total Equity LONG TERM LIABILITIES Long term borrowings Trade payables Other payables and accruals Short term borrowings Taxation 33,000 40,000 42,417 15,649 15,649		50.540	
SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITI/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405	TOTAL ASSETS	52,518	30,405
SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITI/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITI/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
SHARE CAPITAL 33,000 40,000 SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFITI/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 CURRENT LIABILITIES 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFIT/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 Long term borrowings 503 292 CURRENT LIABILITIES 503 292 Curate payables 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 388 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405	EQUITY AND LIABILITIES		
SHARE PREMIUM 2,310 3,076 ASSET REVENUE RESERVE - 175 ACCUMULATED PROFIT/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 Long term borrowings 503 292 CURRENT LIABILITIES 503 292 Curate payables 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 388 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
ASSET REVENUE RESERVE	SHARE CAPITAL	33,000	40,000
ASSET REVENUE RESERVE	SHARE PREMIUM	2,310	3,076
ACCUMULATED PROFIT/(LOSSES) 7,107 (27,602) Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 Long term borrowings 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405	ASSET REVENUE RESERVE	· <u>-</u>	
Equity attributable to equity holder of the parent 42,417 15,649 MINORITY INTEREST - - Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 Long term borrowings 503 292 CURRENT LIABILITIES 5,283 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 3,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405	ACCUMULATED PROFIT/(LOSSES)	7.107	
MINORITY INTEREST - - - - - - - - - - - - - - - - - - 15,649 LONG TERM LIABILITIES Soa 292 292 292 292 292 292 292 292 292 295 202 203			
Total Equity 42,417 15,649 LONG TERM LIABILITIES 503 292 Long term borrowings 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405		72,717	13,043
LONG TERM LIABILITIES Long term borrowings 503 292 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405		42.447	45.640
Long term borrowings 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405	Total Equity	42,417	15,649
Long term borrowings 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
Long term borrowings 503 292 CURRENT LIABILITIES 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 TOTAL EQUITY AND LIABILITIES 52,518 30,405	L ONG TERM LIARU ITIES		
503 292 CURRENT LIABILITIES Trade payables 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
CURRENT LIABILITIES Trade payables 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405	Long term borrowings		
Trade payables 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405		503	292
Trade payables 3,835 5,955 Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405	CURRENT LIABILITIES		
Other payables and accruals 5,283 8,026 Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405	Trade payables	3,835	5.955
Short term borrowings 92 95 Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405			1
Taxation 388 388 9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405			•
9,598 14,464 TOTAL EQUITY AND LIABILITIES 52,518 30,405			
TOTAL EQUITY AND LIABILITIES	TUNGTOT		
		9,398	14,404
	TOTAL FOLLITY AND LIABILITIES	F0 F40	20.405
Net Assets per share attributable to	IOTAL EQUITY AND LIABILITIES	52,518	30,405
Net Assets per share attributable to	Not Access when all the artists of the		
ordinary equity holders of the parent (sen) 12.85 19.56	ordinary equity holders of the parent (sen)	12.85	19.56

¹⁾ The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.



DESTINI BERHAD (Company No: 633265 K)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH SEPT 2012

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER CURRENT YEAR QUARTER 30-Sep-12 RM'000	INDIVIDUAL QUARTER PRECEDING YEAR CORRESPONDING QUARTER 30-Sep-11 RM'000		CUMULATIVE QUARTER CURRENT YEAR TO DATE 30-Sep-12 RM'000	CUMULATIVE QUARTER PRECEDING YEAR CORRESPONDING PERIOD 30-Sep-11 RM'000
Revenue	13,200	10,768		33,871	36,460
Cost of sale	(10,275)	(5,786)		(25,703)	(22,819)
Gross profit	2,925	4,982		8,168	13,641
Other income Administration expenses Depreciation Profit/(loss) from operations Finance cost Profit/(loss) before taxation	249 (2,271) (150) 753 (4) 749	(3) (3,328) (133) 1,518 (12) 1,506	-	2,091 (7,247) (424) 2,588 (53) 2,535	3,400 (8,500) (397) 8,144 (305) 7,839
Taxation	-	(153)		-	(153)
Net profit/(loss) for the financial period	749	1,353		2,535	7,686
Profit/(loss) for the financial year attributable to:					
Equity holders of the parent	749 749	1,353 1,353	-	2,535 2,535	7,686 7,686
Earnings per share attributable to equity holders of the parent:					
- basic (sen)	0.52	1.69		3.32	9.61
- diluted (sen)	N/A	N/A		N/A	N/A
Weighted average number of ordinary shares ('000 units)	145,217	80,000		76,284	80,000
Enlarged number of ordinary shares in issue ('000 units)	330,000	80,000		330,000	80,000

¹⁾ The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH SEPT 2012

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

		1
	AS AT END OF CURRENT PERIOD 30-Sep-12 RM' 000	AS AT END OF PRECEDING YEAR (Audited) 31-Dec-11 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(loss) before taxation	2,535	5,976
Adjustment for:-	_,,	0,010
Depreciation of property , plant & equipment	282	766
Gain on disposal of property , plant & equipment	(261)	(3,139)
Reversal of impairment and other receivable	(1,494)	(10,973)
Reversal of amount owing to a former director	-	(1,751)
Property Plant and equipment write off	-	1,480
Share in Associate company	(182)	=
Doubtful debts	170	1,955
Bad debts written off	-	8,945
Interest expenses	49	396
Operating profit before working capital changes	1,099	3,655
Decrease in inventories	155	(174)
Increase in receivable	(4,744)	(3,126)
Increase in Payable	(629)	(4,715)
Cash generated from/(used in) operations	(4,119)	(4,360)
Interest received	-	2
Interest paid	(49)	(395)
Tax refund/paid	-	(360)
·		` ,
Net cash generated from/(used in) operating activities	(4,168)	(5,113)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in others	-	(25)
Proceed from disposal of property, plant & equipment	930	18,242
Purchase of property, plant and equipment	(369)	(775)
Purchase of Share in Associate Company	(1,000)	=
Net Flow from investing activities	(439)	17,445
CASH FLOWS FROM FINANCING ACTIVITIES	00.000	
Proceeds from Right issue	20,000	(2.000)
Decreased of bill payable Repayment of borrowings	-	(3,068)
Placement of Fixed Deposits	- -	(3,383) (1,392)
Repayment of Hire Purchase	(99)	(388)
Net cash generated from financing activities	19,901	(8,231)
CASH EQUIVALENTS DURING THE FINANCIAL PERIOD	15,294	4,101
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR/PERIOD	5,361	1,260
CASH AND CASH EQUIVALENTS END OF YEAR/PERIOD	20,655	5,361
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER COMPRISE (OF:	
Deposit with licensed bank	3,956	3,991
Cash and bank balances	20,655	5,361
_	24,611	9,352
Deposit with licensed bank	(3,956)	(3,991)
-	20,655	5,361
	20,000	3,301

¹⁾ The Condensed Consolidated Cashflow Statement should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2011 and the accompanying explanatory notes to the quarterly report.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30TH SEPT 2012

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM '000	Share Premium RM '000	Revaluation Reserve RM '000	Accumulated Profit/(Loss) RM '000	Total Before MI RM '000	Total After MI RM '000
As at 1st October 2010 (Audited)	40,000	3,076	2,538	(35,581)	10,033	10,033
Net profit/(loss) for the period	-	-	-	5,616	5,616	5,616
Asset Revenue Reserve	-	-	(2,363)	2,363	-	-
As at 31 st December 2011 (Audited)	40,000	3,076	175	(27,602)	15,649	15,649

	Share Capital RM '000	Share Premium RM '000	Revaluation Reserve RM '000	Accumulated Profit/(Loss) RM '000	Total Before MI RM '000	Total After MI RM '000
As at 31 st December 2011 (Audited)	40,000	3,076	175	(27,602)	15,649	15,649
Net Profit/(loss) for the period	-	-	-	2,535	2,535	2,535
Reserved on capital reduction	(32,000)	-	-	32,000	-	-
Right Issue	25,000	-		-	25,000	25,000
Right Issue Expenses	-	(767)			(767)	(767
Disposal of Asset			(175)	175	-	-
As at 30 Sept 2012	33,000	2,309		7,108	42,417	42,417

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 31 December 2011 and the accompanying explanatory notes to the quarterly report.