

**DATAPREP HOLDINGS BHD (Company No. : 183059-H)**

**SUMMARY OF KEY FINANCIAL INFORMATION  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2009**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		[31/12/2009] RM'000	[31/12/2008] RM'000	[31/12/2009] RM'000	[31/12/2008] RM'000
1	Revenue	11,345	18,761	32,126	43,613
2	(Loss)/profit before tax	(1,747)	538	(5,852)	(427)
3	Loss for the period	(1,729)	(185)	(5,837)	(1,181)
4	Loss attributable to ordinary equity holders of the Company	(1,924)	(273)	(5,799)	(759)
5	Basic loss per share (sen)	(0.50)	(0.08)	(1.58)	(0.21)
6	Proposed/Declared Dividend per share (sen)	-	-	-	-
		AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7	Net assets per share holders of the Company (RM)		0.14		0.15

**ADDITIONAL INFORMATION**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		[31/12/2009] RM'000	[31/12/2008] RM'000	[31/12/2009] RM'000	[31/12/2008] RM'000
1	Gross interest income	179	200	478	721
2	Gross interest expense	15	36	45	229

DATAPREP HOLDINGS BHD (Company No. : 183059-H)

CONDENSED CONSOLIDATED INCOME STATEMENTS  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2009

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	[31/12/2009] RM'000	[31/12/2008] RM'000	[31/12/2009] RM'000	[31/12/2008] RM'000
Revenue	11,345	18,761	32,126	43,613
Operating Expenses	(13,292)	(18,454)	(38,503)	(44,822)
Other Operating Income	215	267	570	1,011
Loss from operations	(1,732)	574	(5,807)	(198)
Finance costs	(15)	(36)	(45)	(229)
(Loss)/profit before tax	(1,747)	538	(5,852)	(427)
Taxation	18	(723)	15	(754)
Loss after tax	(1,729)	(185)	(5,837)	(1,181)
Attributed to :				
Equity holders of the Company	(1,924)	(273)	(5,799)	(759)
Minority Interest	195	88	(38)	(422)
	(1,729)	(185)	(5,837)	(1,181)
Loss per share :				
- basic (sen)	(0.50)	(0.08)	(1.58)	(0.21)
- diluted (sen)	N/A	N/A	N/A	N/A
Dividend per share (sen)	-	-	-	-

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
Net assets per share (RM)	0.14	0.15

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 March 2009 and the accompanying explanatory notes attached to the interim financial statements.

**DATAPREP HOLDINGS BHD (Company No. : 183059-H)**

**CONDENSED CONSOLIDATED BALANCE SHEET  
AS AT 31 DECEMBER 2009**

	<b>As at 31.12.2009 Unaudited RM'000</b>	<b>As at 31.03.2009 Audited RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4,770	5,512
Goodwill on consolidation	104	104
Intangible assets	467	492
Other investments	91	151
Deferred tax assets	2,810	2,815
	<u>8,242</u>	<u>9,074</u>
<b>Current Assets</b>		
Inventories	1,334	1,122
Trade receivables	16,660	17,138
Other receivables	4,164	4,129
Tax recoverable	138	274
Deposits, cash and bank balances	36,332	32,175
	<u>58,628</u>	<u>54,838</u>
<b>Total assets</b>	<u>66,870</u>	<u>63,912</u>
<b>Equity attributable to equity holders of the Company</b>		
Share capital	95,772	89,037
Share premium	5,488	5,488
Merger deficit	(13,509)	(13,509)
Foreign exchange reserve	12	11
Capital reserve	51	51
Accumulated losses	(34,420)	(28,621)
	<u>53,394</u>	<u>52,457</u>
<b>Minority interests</b>	1,323	1,361
<b>Total equity</b>	<u>54,717</u>	<u>53,818</u>
<b>Non-current liabilities</b>		
Long term borrowings	183	211
	<u>183</u>	<u>211</u>
<b>Current Liabilities</b>		
Trade payables	8,466	4,603
Other payables	3,467	5,124
Short term borrowings	37	156
<b>Total current liabilities</b>	<u>11,970</u>	<u>9,883</u>
<b>Total liabilities</b>	<u>12,153</u>	<u>10,094</u>
<b>Total equity and liabilities</b>	<u>66,870</u>	<u>63,912</u>
Net assets per share (RM)	<u>0.14</u>	<u>0.15</u>

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2009 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2009

<-----Attributable to the equity holders of the Company----->  
<-----Non-distributable----->

	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve RM'000	Capital reserve RM'000	Accumulated losses RM'000	Total RM'000	Minority Interest RM'000	Total Equity RM'000
<b>At 1 April 2009</b>	89,037	5,488	(13,509)	11	51	(28,621)	52,457	1,361	53,818
Foreign exchange translation differences	-	-	-	1	-	-	1	-	1
Issues of new ordinary shares arising from warrants conversion	6,735	-	-	-	-	-	6,735	-	6,735
Loss for the period	-	-	-	-	-	(5,799)	(5,799)	(38)	(5,837)
<b>At 31 December 2009</b>	<b>95,772</b>	<b>5,488</b>	<b>(13,509)</b>	<b>12</b>	<b>51</b>	<b>(34,420)</b>	<b>53,394</b>	<b>1,323</b>	<b>54,717</b>
<b>At 1 April 2008</b>	89,037	5,488	(13,509)	4	51	(23,010)	58,061	1,563	59,624
Foreign exchange translation differences	-	-	-	13	-	-	13	-	13
Expenses incurred in connection with issue of shares	-	(11)	-	-	-	-	(11)	-	(11)
Loss for the period	-	-	-	-	-	(759)	(759)	(422)	(1,181)
<b>At 31 December 2008</b>	<b>89,037</b>	<b>5,477</b>	<b>(13,509)</b>	<b>17</b>	<b>51</b>	<b>(23,769)</b>	<b>57,304</b>	<b>1,141</b>	<b>58,445</b>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2009 and the accompanying explanatory notes attached to the interim financial statements.

**DATAPREP HOLDINGS BHD (Company No. : 183059-H)**

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2009**

	Nine Months Ended	
	31.12.2009 RM'000	31.12.2008 RM'000
<b>Cash Flow from Operating Activities</b>		
<b>Loss before tax</b>	<b>(5,852)</b>	<b>(427)</b>
<b>Adjustment for :-</b>		
Non-cash items	2,589	1,511
Non-operating items	(433)	(493)
<b>Operating loss before working capital changes</b>	<b>(3,696)</b>	<b>591</b>
<b>Changes in working capital</b>	<b>1,548</b>	<b>(869)</b>
<b>Cash used in operations</b>	<b>(2,148)</b>	<b>(278)</b>
Tax refund / (paid)	158	(116)
Interest received	350	550
Interest paid	(106)	(682)
<b>Net cash used in operating activities</b>	<b>(1,746)</b>	<b>(526)</b>
<b>Cash flow from Investing Activities</b>		
Acquisition of plant and equipment and intangible assets	(812)	(1,753)
Proceeds from disposal of plant and equipment	82	133
Proceeds from disposal of other investments	45	-
<b>Net cash used in investing activities</b>	<b>(685)</b>	<b>(1,620)</b>
<b>Cash flow from Financing Activities</b>		
Drawdown of borrowings	-	553
Repayment of borrowings	-	(3,386)
Payment of hire purchase liabilities	(147)	(793)
Proceeds from the issuance of ordinary shares	6,735	-
<b>Net cash generated from / (used in) financing activities</b>	<b>6,588</b>	<b>(3,626)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>4,157</b>	<b>(5,772)</b>
<b>Cash and cash equivalents at beginning of the year</b>	<b>32,175</b>	<b>35,257</b>
<b>Cash and cash equivalents at end of the period</b>	<b>36,332</b>	<b>29,485</b>
<b>Cash and cash equivalents at end of the financial period comprise the following:</b>		
	<b>As at 31.12.2009</b>	<b>As at 31.12.2008</b>
	<b>RM'000</b>	<b>RM'000</b>
Deposits with licensed commercial banks	33,998	10,423
Cash and bank balances	2,334	19,062
<b>Cash and cash equivalents</b>	<b>36,332</b>	<b>29,485</b>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2009 and the accompanying explanatory notes attached to the interim financial statements.