

**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2012**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		[31/03/2012] RM'000	[31/03/2011] RM'000	[31/03/2012] RM'000	[31/03/2011] RM'000
1	Revenue	7,055	37,270	60,170	89,432
2	(Loss)/profit before tax	(1,617)	(2,135)	(4,894)	(1,753)
3	(Loss)/profit for the period	(4,450)	(2,045)	(7,773)	(1,818)
4	(Loss)/profit attributable to ordinary equity holders of the Parent	(3,742)	(2,423)	(6,684)	(2,273)
5	Basic (loss)/earnings per share (sen)	(0.98)	(0.63)	(1.74)	(0.59)
6	Proposed/Declared Dividend per share (sen)	-	-	-	-
		AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7	Net assets per share owners of the parent (RM)		0.12		0.13

ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		[31/03/2012] RM'000	[31/03/2011] RM'000	[31/03/2012] RM'000	[31/03/2011] RM'000
1	Gross interest income	219	189	845	786
2	Gross interest expense	62	32	183	120

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2012

	<i>Unaudited</i>	<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER [31/03/2012] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [31/03/2011] RM'000	CURRENT YEAR TO DATE [31/03/2012] RM'000	PRECEDING YEAR CORRESPONDING PERIOD [31/03/2011] RM'000
Revenue	7,055	37,270	60,170	89,432
Operating Expenses	(9,078)	(39,731)	(66,208)	(92,161)
Other Operating Income	468	358	1,327	1,096
(Loss)/profit from operations	(1,555)	(2,103)	(4,711)	(1,633)
Finance costs	(62)	(32)	(183)	(120)
(Loss)/profit before tax	(1,617)	(2,135)	(4,894)	(1,753)
Taxation	(2,833)	90	(2,879)	(65)
(Loss)/profit after tax	(4,450)	(2,045)	(7,773)	(1,818)
Other Comprehensive Loss:				
Foreign currency translation differences	-	(1)	(3)	(3)
Realisation of capital reserves upon liquidation of subsidiaries	-	51	-	51
Transfer from capital reserve to accumulated losses due to realisation upon liquidation	-	(51)	-	(51)
Other comprehensive income for the period, net of tax	-	(1)	(3)	(3)
Total Comprehensive (Loss)/Profit for the period	(4,450)	(2,046)	(7,776)	(1,821)
Attributed to :				
Owners of the parent	(3,742)	(2,423)	(6,684)	(2,273)
Non-controlling interest	(708)	378	(1,089)	455
	(4,450)	(2,045)	(7,773)	(1,818)
Total comprehensive (loss)/profit attributable to:				
Owners of the parent	(3,742)	(2,424)	(6,687)	(2,276)
Non-controlling interest	(708)	378	(1,089)	455
	(4,450)	(2,046)	(7,776)	(1,821)
(Loss)/earnings per share :				
- basic (sen)	(0.98)	(0.63)	(1.74)	(0.59)
- diluted (sen)	N/A	N/A	N/A	N/A

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
Net assets per share (RM)	0.12	0.13

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

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

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2012

	As at 31.03.2012 Unaudited RM'000	As at 31.03.2011 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,677	3,932
Goodwill on consolidation	-	104
Intangible assets	206	340
Other Investments	91	91
Deferred tax assets	-	2,810
	<u>2,974</u>	<u>7,277</u>
Current Assets		
Inventories	690	1,159
Trade receivables	24,798	45,345
Other receivables	4,126	3,707
Tax recoverable	83	106
Deposits, cash and bank balances	27,747	30,642
	<u>57,444</u>	<u>80,959</u>
Total assets	<u>60,418</u>	<u>88,236</u>
Equity attributable to owners of the Parent		
Share capital	95,772	95,772
Share premium	5,488	5,488
Merger deficit	(13,509)	(13,509)
Foreign exchange reserve	8	11
Accumulated losses	(43,108)	(36,529)
	<u>44,651</u>	<u>51,233</u>
Non-controlling interest	602	1,796
Total equity	<u>45,253</u>	<u>53,029</u>
Non-current liabilities		
Long term borrowings	94	134
	<u>94</u>	<u>134</u>
Current Liabilities		
Trade payables	7,773	29,462
Other payables	4,275	3,958
Short term borrowings	2,996	1,641
Provision for taxation	27	12
Total current liabilities	<u>15,071</u>	<u>35,073</u>
Total liabilities	<u>15,165</u>	<u>35,207</u>
Total equity and liabilities	<u>60,418</u>	<u>88,236</u>
Net assets per share (RM)	0.12	0.13

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2012

<-----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	Non- controlling Interest RM'000	Total Equity RM'000
At 1 April 2011	95,772	5,488	(13,509)	11	-	(36,529)	51,233	1,796	53,029
Total comprehensive loss for the period	-	-	-	(3)	-	(6,684)	(6,687)	(1,089)	(7,776)
Disposal of shares to Non-controlling interest	-	-	-	-	-	105	105	(105)	-
At 31 March 2012	95,772	5,488	(13,509)	8	-	(43,108)	44,651	602	45,253
At 1 April 2010	95,772	5,488	(13,509)	14	51	(34,307)	53,509	1,341	54,850
Total comprehensive income for the period	-	-	-	(3)	(51)	(2,222)	(2,276)	455	(1,821)
At 31 March 2011	95,772	5,488	(13,509)	11	-	(36,529)	51,233	1,796	53,029

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2012

	Twelve Months Ended	
	31.03.2012 RM'000	31.03.2011 RM'000
Cash Flow from Operating Activities		
(Loss)/profit before tax	(4,894)	(1,753)
Adjustment for :-		
Non-cash items	1,274	2,414
Non-operating items	(667)	(838)
Operating (loss)/profit before working capital changes	<u>(4,287)</u>	<u>(177)</u>
(Increase) in development costs	-	(307)
(Increase)/Decrease in inventories	721	(150)
(Increase)/decrease in receivables	20,104	(29,037)
Increase/(decrease) in payables	(21,375)	26,499
Cash used in operations	<u>(4,837)</u>	<u>(3,172)</u>
Tax paid	(31)	(47)
Interest received	845	780
Interest paid	(113)	(50)
Net cash used in operating activities	<u>(4,136)</u>	<u>(2,489)</u>
Cash flow from Investing Activities		
Purchase of property, plant and equipment	(191)	(729)
Purchase of intangible assets	(2)	(218)
Proceeds from disposal of plant and equipment	119	132
Net cash used in investing activities	<u>(74)</u>	<u>(815)</u>
Cash flow from Financing Activities		
Drawdown of borrowings	1,992	1,602
Repayment of borrowings	(1,602)	-
Payment of hire purchase liabilities	(38)	(37)
Net cash from financing activities	<u>352</u>	<u>1,565</u>
Net increase in cash and cash equivalents	(3,858)	(1,739)
Cash and cash equivalents at beginning of the year	30,642	32,381
Cash and cash equivalents at end of the period	<u>26,784</u>	<u>30,642</u>
Cash and cash equivalents at end of the financial period comprise the following:		
	As at 31.03.2012	As at 31.03.2011
	RM'000	RM'000
Deposits with licensed commercial banks	20,782	27,204
Cash and bank balances	6,965	3,438
Bank Overdraft	(963)	
Cash and cash equivalents	<u>26,784</u>	<u>30,642</u>