

**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2014**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
		[31/12/2014] RM'000	[31/12/2013] RM'000	[31/12/2014] RM'000	[31/12/2013] RM'000
1	Revenue	25,606	9,550	56,676	33,160
2	Profit/(Loss) before tax	76	(1,589)	(1,320)	(4,104)
3	Profit/(Loss) for the period	55	(1,598)	(1,378)	(4,140)
4	Profit/(Loss) attributable to owners of the Company	(373)	(1,750)	(2,052)	(4,268)
5	Basic earnings/(loss) per share (sen)	(0.10)	(0.46)	(0.54)	(1.11)
6	Proposed/Declared dividend per share (sen)	-	-	-	-
		AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7	Net assets per share attributable to owners of the Company (RM)	0.09		0.09	

ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
		[31/12/2014] RM'000	[31/12/2013] RM'000	[31/12/2014] RM'000	[31/12/2013] RM'000
1	Gross interest income	178	169	495	522
2	Gross interest expense	92	71	257	147

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2014**
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
	[31/12/2014] RM'000	[31/12/2013] RM'000	[31/12/2014] RM'000	[31/12/2013] RM'000
Revenue	25,606	9,550	56,676	33,160
Operating expenses	(25,652)	(11,304)	(58,542)	(37,882)
Other operating income	257	242	902	811
Operating profit/(loss)	211	(1,512)	(964)	(3,911)
Finance costs	(135)	(77)	(356)	(193)
Profit/(Loss) before tax	76	(1,589)	(1,320)	(4,104)
Taxation	(21)	(9)	(58)	(36)
Profit/(Loss) for the period	55	(1,598)	(1,378)	(4,140)
Other comprehensive income/(loss):				
Foreign currency translation differences	35	5	45	30
Other comprehensive income/(loss) for the period, net of tax	35	5	45	30
Total comprehensive income/(loss) for the period	90	(1,593)	(1,333)	(4,110)
Profit/(Loss) for the period attributed to :				
Owners of the Company	(373)	(1,750)	(2,052)	(4,268)
Non-controlling interest	428	152	674	128
	55	(1,598)	(1,378)	(4,140)
Total comprehensive income/(loss) attributable to:				
Owners of the Company	(338)	(1,745)	(2,007)	(4,238)
Non-controlling interest	428	152	674	128
	90	(1,593)	(1,333)	(4,110)
Earning/(Loss) per share :				
- basic (sen)	(0.10)	(0.46)	(0.54)	(1.11)
- 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)	0.09	0.09

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2014 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 DECEMBER 2014**

	As at 31.12.2014 (Unaudited) RM'000	As at 31.3.2014 (Audited) RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	1,266	1,554
Intangible assets	189	262
Other Investments	91	91
Long term receivables	-	618
	<u>1,546</u>	<u>2,525</u>
Current Assets		
Inventories	640	517
Trade receivables	25,319	25,256
Other receivables	1,553	2,170
Amount due from a related party	312	-
Tax recoverable	18	1
Deposits, cash and bank balances	32,444	22,886
	<u>60,286</u>	<u>50,830</u>
TOTAL ASSETS	<u>61,832</u>	<u>53,355</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	95,772	95,772
Share premium	5,488	5,488
Merger deficit	(13,509)	(13,509)
Foreign exchange reserve	81	36
Accumulated losses	(55,219)	(53,167)
	<u>32,613</u>	<u>34,620</u>
Non-controlling interest	1,757	1,083
Total equity	<u>34,370</u>	<u>35,703</u>
Non-current liabilities		
Long term borrowings	291	860
	<u>291</u>	<u>860</u>
Current Liabilities		
Trade payables	17,014	9,943
Other payables	4,241	4,087
Provision for taxation	28	56
Short term borrowings	5,888	2,706
Total current liabilities	<u>27,171</u>	<u>16,792</u>
Total liabilities	<u>27,462</u>	<u>17,652</u>
TOTAL EQUITY AND LIABILITIES	<u>61,832</u>	<u>53,355</u>
Net assets per share (RM)	<u>0.09</u>	<u>0.09</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2014**

	<----- Attributable to the Owners of the Company ----->							
	<----- Non-distributable ----->							
	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve RM'000	Accumulated losses RM'000	Total RM'000	Non- controlling Interest RM'000	Total Equity RM'000
At 1 April 2014	95,772	5,488	(13,509)	36	(53,167)	34,620	1,083	35,703
Loss for the period	-	-	-	-	(2,052)	(2,052)	674	(1,378)
Other comprehensive income:								
Foreign currency translation gain for foreign operations	-	-	-	45	-	45	-	45
Total comprehensive loss for the period	-	-	-	45	(2,052)	(2,007)	674	(1,333)
At 31 December 2014	95,772	5,488	(13,509)	81	(55,219)	32,613	1,757	34,370
At 1 April 2013	95,772	5,488	(13,509)	11	(48,074)	39,688	627	40,315
Loss for the financial year	-	-	-	-	(5,093)	(5,093)	456	(4,637)
Other comprehensive income:								
Foreign currency translation gain for foreign operations	-	-	-	25	-	25	-	25
Total comprehensive loss for the year	-	-	-	25	(5,093)	(5,068)	456	(4,612)
At 31 March 2014	95,772	5,488	(13,509)	36	(53,167)	34,620	1,083	35,703

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2014

	Nine Months Ended	
	31.12.2014 RM'000	31.12.2013 RM'000
Cash Flow from Operating Activities		
Profit / (Loss) before tax	(1,320)	(4,104)
Adjustment for :-		
Non-cash items	469	819
Non-operating items	(238)	(375)
Operating profit / (loss) before working capital changes	<u>(1,089)</u>	<u>(3,660)</u>
Increase in inventories	(50)	(413)
Decrease in receivables	860	2,066
Increase / (Decrease) in payables	7,237	(1,194)
Cash generated from / (used in) operations	<u>6,958</u>	<u>(3,201)</u>
Tax paid	(103)	(30)
Interest received	495	522
Interest paid	(257)	(147)
Net cash generated from / (used in) operating activities	<u>7,093</u>	<u>(2,856)</u>
Cash flow from Investing Activities		
Purchase of property, plant and equipment	(188)	(275)
Purchase of intangible assets	(11)	(210)
Proceeds from disposal of plant and equipment	6	5
Net cash used in investing activities	<u>(193)</u>	<u>(480)</u>
Cash flow from Financing Activities		
Drawdown of borrowings	3,158	1,696
Repayment of borrowings	(494)	(530)
Payment of hire purchase liabilities	(51)	(32)
Net cash from financing activities	<u>2,613</u>	<u>1,134</u>
Net decrease in cash and cash equivalents	9,513	(2,202)
Effect of exchange rate fluctuations	45	30
Cash and cash equivalents at beginning of the year	22,886	26,698
Cash and cash equivalents at end of the period	<u>32,444</u>	<u>24,526</u>
Cash and cash equivalents at end of the period comprise the following:		
	As at 31.12.2014 RM'000	As at 31.12.2013 RM'000
Deposits with licensed commercial banks	18,137	17,843
Cash and bank balances	14,307	6,683
Bank Overdraft	-	-
Cash and cash equivalents	<u>32,444</u>	<u>24,526</u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.