

DVM TECHNOLOGY BERHAD (609953-K)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**for second quarter ended 30 June 2013***(The figures have not been audited)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	2013 CURRENT QUARTER <u>30/06/2013</u>	2012 PRECEDING YEAR CORRESPONDING QUARTER <u>30/06/2012</u>	2013 CURRENT YEAR TO DATE <u>30/06/2013</u>	2012 PRECEDING YEAR CORRESPONDING PERIOD <u>30/06/2012</u>
	RM'000	RM'000	RM'000	RM'000
REVENUE	<u>1,419</u>	<u>2,198</u>	<u>4,810</u>	<u>4,599</u>
Operating profit	(1,563)	(312)	(1,004)	(285)
Amortisation and depreciation	(360)	(1,051)	(938)	(2,133)
Interest expense	(138)	(204)	(286)	(424)
Other income	173	196	346	392
Gain on fair value - Property	0	0	0	4,186
Share of results of associate company	(16)	0	(31)	0
Profit/(loss) before taxation	<u>(1,904)</u>	<u>(1,371)</u>	<u>(1,913)</u>	<u>1,736</u>
Taxation	0	0	0	(209)
Profit/(loss) after taxation	<u><u>(1,904)</u></u>	<u><u>(1,371)</u></u>	<u><u>(1,913)</u></u>	<u><u>1,527</u></u>
Profit/(loss) attributable to:				
Equity holders of the company	(1,903)	(1,363)	(1,906)	1,594
Non-controlling interest	(1)	(8)	(7)	(67)
Profit/(loss) after taxation	<u><u>(1,904)</u></u>	<u><u>(1,371)</u></u>	<u><u>(1,913)</u></u>	<u><u>1,527</u></u>
Weighted average number of shares in issue ('000)	193,600	193,600	193,600	193,600
Earnings per share (sen) - basic	(0.98)	(0.70)	(0.98)	0.82

The unaudited condensed consolidated Income Statements should be read in conjunction with the annual audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
as at 30 June 2013

(The figures have not been audited)

	AS AT END OF CURRENT QUARTER 6/30/2013 (Unaudited)	AS AT PRECEDING FINANCIAL YEAR ENDED 12/31/2012 (Audited)
	RM'000	RM'000
ASSETS		
Non-current Assets		
Property, Plant and Equipment	12,470	15,720
Development Expenditure	913	1,262
Investment in Associate	157	188
	<u>13,540</u>	<u>17,170</u>
Current Assets		
Trade and other receivables	2,876	1,991
Fixed deposits with licensed banks	2,127	2,096
Cash and bank balances	34	2,779
	<u>5,037</u>	<u>6,866</u>
TOTAL ASSETS	<u><u>18,577</u></u>	<u><u>24,036</u></u>
EQUITY AND LIABILITIES		
Capital and Reserves		
Issued capital	19,360	19,360
Share premium	10,717	10,717
Accumulated Loss	(22,182)	(20,276)
	<u>7,895</u>	<u>9,801</u>
Non-controlling interest	(1,101)	(1,094)
Total Equity	<u>6,794</u>	<u>8,707</u>
Non-current Liability		
Term loan	2,272	2,683
Current Liabilities		
Trade and other payables	4,724	6,190
Bank overdrafts	2,104	2,076
Bank borrowings	2,664	4,413
Tax liabilities	19	(33)
	<u>9,511</u>	<u>12,646</u>
Total Liabilities	<u>11,783</u>	<u>15,329</u>
TOTAL EQUITY AND LIABILITIES	<u><u>18,577</u></u>	<u><u>24,036</u></u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.04	0.04

The unaudited condensed consolidated Balance Sheet should be read in conjunction with the annual audited financial statements for the financial period ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT
for second quarter ended 30 June 2013
(The figures have not been audited)

	6-MONTHS ENDED 30/06/13 (Unaudited) RM'000	12-MONTHS ENDED 31/12/12 (Audited) RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	(1,913)	(4,060)
Adjustment for:		
Non-cash items	938	4,761
Non-operating items	255	779
Operating profit before working capital changes	(720)	1,480
Net changes in current assets	(885)	3,191
Net changes in current liabilities	(1,454)	402
Cash (used in)/generated from operations	(3,059)	5,073
Interest paid	(286)	(819)
Net tax paid	52	(48)
Net cash (used in)/generated from operating activities	(3,293)	4,206
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	31	40
Purchase of property, plant and equipment	3,041	2,978
Development expenditure incurred	(349)	(851)
Investment in Associate	0	(253)
Net cash generated from investing activities	2,723	1,914
CASH FLOWS FOR FINANCING ACTIVITIES		
Increased in issued share capital	0	1,760
Fixed deposits withdrawn / (pledged)	(31)	(60)
Repayment of hire purchase	(12)	(26)
Repayment of term loan	(2,160)	(5,332)
Net cash used in financing activities	(2,203)	(3,658)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(2,773)	2,462
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR	703	(1,759)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD/YEAR	(2,070)	703
CASH AND CASH EQUIVALENTS COMPRISE OF:		
Fixed deposits with licensed bank	2,127	2,096
Cash and bank balances	34	2,779
Bank overdrafts	(2,104)	(2,076)
	57	2,799
Less : Fixed deposits pledged	(2,127)	(2,096)
	(2,070)	703

The unaudited condensed consolidated Cash Flow Statement should be read in conjunction with the annual audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**for second quarter ended 30 June 2013***(The figures have not been audited)*

	Issued Capital	Share Premium	Non-distributable reserve - Reserve on consolidation	Accumulated Loss	Non - Controlling Interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2013	19,360	10,717	0	(20,276)	(1,094)	8,707
Total comprehensive income/(loss) for the period	0	0	0	(1,906)	(7)	(1,913)
Balance as of 30 June 2013	<u>19,360</u>	<u>10,717</u>	<u>0</u>	<u>(22,182)</u>	<u>(1,101)</u>	<u>6,794</u>

	Issued Capital	Share Premium	Non-distributable reserve - Reserve on consolidation	Accumulated Loss	Non - Controlling Interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2012	17,600	10,717	0	(18,764)	(1,041)	8,512
Issued Ordinary Share Capital - Private Placement	1,760	0	0	0	0	1,760
Total comprehensive income/(loss) for the period	0	0	0	1,594	(67)	1,527
Balance as of 30 June 2012	<u>19,360</u>	<u>10,717</u>	<u>0</u>	<u>(17,170)</u>	<u>(1,108)</u>	<u>11,799</u>

The unaudited condensed consolidated Statement of Changes in Equity should be read in conjunction with the annual audited financial statements for the financial year ended