

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET
As at 30 September 2009

	<u>(UNAUDITED)</u>	<u>(AUDITED)</u>
	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
	30-09-09	31-12-08
	RM'000	RM'000 (Restated)
ASSETS		
Non-current Assets		
Property, Plant and Equipment	36,078	38,139
Development Expenditure	2,325	1,951
	<u>38,403</u>	<u>40,090</u>
Current Assets		
Stock Inventory	30	30
Trade and other receivables	16,593	18,393
Fixed deposits with licensed banks	1,695	6,850
Tax recoverable	70	0
Cash and bank balances	1,045	310
	<u>19,433</u>	<u>25,583</u>
TOTAL ASSETS	<u>57,836</u>	<u>65,673</u>
EQUITY AND LIABILITIES		
Capital and Reserves		
Issued capital	17,600	17,600
Share premium	10,717	10,717
Reserve on consolidation	0	0
Accumulated Loss	(10,360)	(11,794)
Minority Interest	919	0
Total Equity	<u>18,876</u>	<u>16,523</u>
Non-current Liability		
Term loan	<u>21,272</u>	<u>26,775</u>
Current Liabilities		
Trade and other payables	10,756	15,854
Bank overdrafts	2,046	1,349
Bank borrowings	4,886	5,172
Tax liabilities	0	0
	<u>17,688</u>	<u>22,375</u>
Total Liabilities	<u>38,960</u>	<u>49,150</u>
TOTAL EQUITY AND LIABILITIES	<u>57,836</u>	<u>65,673</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.11	0.09

The Unaudited Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Audited Financial Statements for the financial period ended 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.

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

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS
THIRD QUARTER ENDED 30 SEPTEMBER 2009

The figures have not been audited

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	2009	2008	2009	2008
	CURRENT QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/9/2009	30/9/2008	30/9/2009	30/9/2008
	RM'000	RM'000	RM'000	RM'000
REVENUE	12,219	5,740	44,387	22,728
Operating profit	2,209	627	5,566	3,547
Amortisation and depreciation	(1,070)	(956)	(3,185)	(3,175)
Interest expense	(368)	(301)	(740)	(822)
Other income	310	55	712	138
Profit/(Loss) before taxation	1,081	(575)	2,353	(312)
Taxation	0	0	0	(6)
Profit/(Loss) after taxation	1,081	(575)	2,353	(318)
Attributable to:				
Equity holders of the company	443	(524)	1,434	(267)
Minority interest	638	(51)	919	(51)
Net Profit for the period	1,081	(575)	2,353	(318)
Weighted average number of shares in	176,000	176,000	176,000	176,000
Earnings per share (sen) - basic	0.25	(0.30)	0.81	(0.15)

The Unaudited Condensed Consolidated Income Statements should be read in conjunction with the Annual Audited Financial Statements for the financial year ended 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)
Unaudited Consolidated Statement of Changes in Equity
For the third quarter ended 30 September 2009
(Unaudited)

	Issued Capital	Share Premium	Non-distributable reserve - Reserve on consolidation	(Accumulated Loss)	Minority Interest	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 January 2009	17,600	10,717	0	(11,794)	0	16,523
Net profit for the period	0	0	0	1,434	919	2,353
Balance as of 30 September 2009	<u>17,600</u>	<u>10,717</u>	<u>0</u>	<u>(10,360)</u>	<u>919</u>	<u>18,876</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 31 December 2008 and the accompanying explanatory notes attached to this interim financial statements.

DVM TECHNOLOGY BERHAD (609953-K)
(Incorporated in Malaysia)
UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For the third quarter ended 30 September 2009
(Unaudited)

	9 Months Ended 30-09-09 RM'000	12 Months Ended 31-12-08 RM'000
Cash Flows from Operating Activities		
Profit before tax	2,353	371
Adjustment for:		
Non-cash items	360	1,424
Non-operating items	<u>3,185</u>	<u>3,278</u>
Operating profit before working capital changes	5,898	5,073
Net changes in current assets	1,800	(10,904)
Net changes in current liabilities	<u>(5,098)</u>	<u>12,499</u>
Cash from operations	2,600	6,668
Interest paid	(740)	(1,118)
Net tax paid	0	12
Net cash generated from operating activities	<u>1,860</u>	<u>5,562</u>
Cash Flows from Investing Activities		
Interest received	310	187
Purchase of property, plant and equipment	(957)	(6,465)
Development expenditure incurred	(541)	(990)
Acquisition of subsidiary company, net of cash acquired	0	69
Proceeds from disposal of property, plant and equipment	0	2,865
Net cash used in investing activities	<u>(1,188)</u>	<u>(4,334)</u>
Cash Flows from Financing Activities		
Increased in fixed deposits pledged	5,155	(2,169)
Repayment of hire purchase	106	0
Repayment of term loan	(5,895)	(605)
Net drawdown of bank borrowings	0	737
Drawdown from term loan	0	0
Net cash generated from financing activities	<u>(634)</u>	<u>(2,037)</u>
Net Decrease in Cash and Cash Equivalents	38	(809)
Cash and Cash Equivalents at beginning of year	(1,039)	(230)
Cash and Cash Equivalents at end of period	<u>(1,001)</u>	<u>(1,039)</u>
Cash and Cash Equivalents comprise of:		
Fixed deposits with licensed bank	1,695	6,850
Cash and bank balances	1,045	310
Bank overdrafts	<u>(2,046)</u>	<u>(1,349)</u>
	694	5,811
Less : Fixed deposits pledged	<u>(1,695)</u>	<u>(6,850)</u>
	<u>(1,001)</u>	<u>(1,039)</u>

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 2008 and the accompanying explanatory notes attached to this interim financial statements.