

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

**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2011**

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		[31/12/2011] RM'000	[31/12/2010] RM'000	[31/12/2011] RM'000	[31/12/2010] RM'000
1	Revenue	15,347	19,245	53,115	52,162
2	(Loss)/profit before tax	(2,297)	111	(3,277)	382
3	(Loss)/profit for the period	(2,313)	50	(3,323)	227
4	(Loss)/profit attributable to ordinary equity holders of the Parent	(2,249)	57	(2,942)	150
5	Basic (loss)/earnings per share (sen)	(0.59)	0.01	(0.77)	0.04
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)		0.13		0.14

ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		[31/12/2011] RM'000	[31/12/2010] RM'000	[31/12/2011] RM'000	[31/12/2010] RM'000
1	Gross interest income	213	235	626	597
2	Gross interest expense	57	41	121	88

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2011**

	<i>Unaudited</i>	<i>Audited</i>	<i>Unaudited</i>	<i>Audited</i>
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	[31/12/2011] RM'000	[31/12/2010] RM'000	[31/12/2011] RM'000	[31/12/2010] RM'000
Revenue	15,347	19,245	53,115	52,162
Operating Expenses	(17,859)	(19,380)	(57,130)	(52,430)
Other Operating Income	272	287	859	738
(Loss)/profit from operations	(2,240)	152	(3,156)	470
Finance costs	(57)	(41)	(121)	(88)
(Loss)/profit before tax	(2,297)	111	(3,277)	382
Taxation	(16)	(61)	(46)	(155)
(Loss)/profit after tax	(2,313)	50	(3,323)	227
Other Comprehensive Loss: Foreign currency translation differences	-	(2)	(3)	(2)
Other comprehensive income for the period, net of tax	-	(2)	(3)	(2)
Total Comprehensive (Loss)/Profit for the period	(2,313)	48	(3,326)	225
Attributed to :				
Owners of the parent	(2,249)	57	(2,942)	150
Minority interest	(64)	(7)	(381)	77
	(2,313)	50	(3,323)	227
Total comprehensive (loss)/profit attributable to:				
Owners of the parent	(2,249)	55	(2,945)	148
Minority interest	(64)	(7)	(381)	77
	(2,313)	48	(3,326)	225
(Loss)/earnings per share :				
- basic (sen)	(0.59)	0.01	(0.77)	0.04
- 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)	0.13	0.14

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

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2011

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	[31/12/2011] RM'000	[31/12/2010] RM'000	[31/12/2011] RM'000	[31/12/2010] RM'000
Revenue	13,539	10,382	13,539	10,382
Cost of Sales	(10,409)	(8,217)	(10,409)	(8,217)
Gross Profit	3,130	2,165	3,130	2,165
Other income	187	186	187	186
Selling and distribution costs	(176)	(142)	(176)	(142)
Administrative expenses	(1,941)	(2,087)	(1,941)	(2,087)
Other expenses	(1,186)	(2,198)	(1,186)	(2,198)
Operating profit / (loss)	14	(2,076)	14	(2,076)
Finance costs	(21)	(15)	(21)	(15)
Loss before tax	(7)	(2,091)	(7)	(2,091)
Taxation	(47)	(1)	(47)	(1)
Loss after tax	(54)	(2,092)	(54)	(2,092)
Other Comprehensive Income:				
Foreign currency translation differences	1	1	1	1
Other comprehensive income for the period, net of tax	1	1	1	1
Total Comprehensive Loss for the period	(53)	(2,091)	(53)	(2,091)
Attributed to :				
Owners of the Parent	(92)	(1,968)	(92)	(1,968)
Non-Controlling Interest	38	(124)	38	(124)
	(54)	(2,092)	(54)	(2,092)
Total comprehensive loss attributable to:				
Owners of the Parent	(91)	(1,967)	(91)	(1,967)
Non-Controlling Interest	38	(124)	38	(124)
	(53)	(2,091)	(53)	(2,091)
Loss per share :				
- basic (sen)	(0.02)	(0.55)	(0.02)	(0.55)
- diluted (sen)	N/A	(0.55)	N/A	(0.55)

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
Net assets per share (RM)	0.13	0.14

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2010 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 2011**

	As at 31.12.2011 Unaudited RM'000	As at 31.03.2011 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	3,065	3,932
Goodwill on consolidation	104	104
Intangible assets	243	340
Other Investments	91	91
Deferred tax assets	2,810	2,810
	6,313	7,277
Current Assets		
Inventories	976	1,159
Trade receivables	31,713	45,345
Other receivables	4,550	3,707
Tax recoverable	107	106
Deposits, cash and bank balances	31,349	30,642
	68,695	80,959
Total assets	75,008	88,236
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	(39,471)	(36,529)
	48,288	51,233
Minority interest	1,415	1,796
Total equity	49,703	53,029
Non-current liabilities		
Long term borrowings	104	134
	104	134
Current Liabilities		
Trade payables	16,349	29,462
Other payables	4,039	3,958
Short term borrowings	4,796	1,641
Provision for taxation	17	12
Total current liabilities	25,201	35,073
Total liabilities	25,305	35,207
Total equity and liabilities	75,008	88,236
Net assets per share (RM)	0.13	0.14

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.

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2010

	As at 30.06.2010	As at 31.03.2010
	Unaudited RM'000	Audited & not restated RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	4,566	4,706
Goodwill on consolidation	104	104
Intangible assets	327	394
Other Investment	-	91
Deferred tax assets	2,806	2,810
	<u>7,803</u>	<u>8,105</u>
Current Assets		
Development cost	406	271
Inventories	1,206	1,095
Trade receivables	20,494	18,070
Other receivables	2,795	1,947
Tax recoverable	81	112
Deposits, cash and bank balances	32,956	32,381
	<u>57,938</u>	<u>53,876</u>
Assets classified as held for sale	91	-
	<u>58,029</u>	<u>53,876</u>
Total assets	<u>65,832</u>	<u>61,981</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	15	14
Capital reserve	51	51
Accumulated losses	(39,471)	(34,307)
	<u>48,346</u>	<u>53,509</u>
Minority interest	1,415	1,341
Total equity	<u>49,761</u>	<u>54,850</u>
Non-current liabilities		
Long term borrowings	165	173
	<u>165</u>	<u>173</u>
Current Liabilities		
Trade payables	6,707	3,334
Other payables	4,126	3,587
Short term borrowings	37	37
Total current liabilities	<u>10,870</u>	<u>6,958</u>
Total liabilities	<u>11,035</u>	<u>7,131</u>
Total equity and liabilities	<u>60,796</u>	<u>61,981</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.

Net assets per share (RM)	0.13	0.14
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The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2010 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 2011

<-----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
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)	-	(2,942)	(2,945)	(381)	(3,326)
At 31 December 2011	95,772	5,488	(13,509)	8	-	(39,471)	48,288	1,415	49,703
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	-	-	-	(2)	-	150	148	77	225
At 31 December 2010	95,772	5,488	(13,509)	12	51	(34,157)	53,657	1,418	55,075

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 THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2011

	Nine Months Ended	
	31.12.2011 RM'000	31.12.2010 RM'000
Cash Flow from Operating Activities		
(Loss)/profit before tax	(3,277)	382
Adjustment for :-		
Non-cash items	1,120	1,340
Non-operating items	(505)	(509)
Operating (loss)/profit before working capital changes	<u>(2,662)</u>	<u>1,213</u>
Changes in working capital	(120)	(3,715)
Cash used in operations	<u>(2,782)</u>	<u>(2,502)</u>
Tax paid	(42)	(35)
Interest received	626	474
Interest paid	(121)	(88)
Net cash used in operating activities	<u>(2,319)</u>	<u>(2,151)</u>
Cash flow from Investing Activities		
Acquisition of plant and equipment and intangible assets	(197)	(837)
Proceeds from disposal of plant and equipment	98	68
Net cash used in investing activities	<u>(99)</u>	<u>(769)</u>
Cash flow from Financing Activities		
Drawdown of borrowings	3,154	2,965
Payment of hire purchase liabilities	(29)	(31)
Net cash from financing activities	<u>3,125</u>	<u>2,934</u>
Net increase in cash and cash equivalents	707	14
Cash and cash equivalents at beginning of the year	30,642	32,381
Cash and cash equivalents at end of the period	<u>31,349</u>	<u>32,395</u>

Cash and cash equivalents at end of the financial period comprise the following:

	As at 31.12.2011 RM'000	As at 31.12.2010 RM'000
Deposits with licensed commercial banks	27,094	29,545
Cash and bank balances	4,255	2,850
Cash and cash equivalents	<u>31,349</u>	<u>32,395</u>

1. Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Financial Reporting Standard (“FRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”).

The interim financial statements should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 March 2011. The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 March 2011 except for the adoption of the following new and revised Financial Reporting Standards (“FRS”), Amendments to FRSs and IC Interpretations:

FRS 1	First-time Adoption of Financial Reporting Standards
FRS 3	Business Combinations
FRS 127	Consolidated and Separate Financial Statements
IC Interpretation 12	Service Concession Arrangements
IC Interpretation 16	Hedges of a Net Investment in a Foreign Operation
IC Interpretation 17	Distributions of Non-cash Assets to Owners
Amendments to IC Interpretation 9	Reassessment of Embedded derivatives
Amendments to IC Interpretation 15	Agreements for the Construction of Real Estate
IC Interpretation 4	Determining Whether an Arrangement Contains a Lease
IC Interpretation 18	Transfers of Assets from Customers
Amendments to FRS 1	Limited Exemption from Comparative FRS 7 Disclosure for First-time Adopters
Amendments to FRS 1	Additional Exemptions for First-time Adopters
Amendments to FRS 2	Group Cash-settled Share-based Payment Transactions
Amendments to FRS 7	Improving Disclosures about Financial Instruments
Improvements to FRS issued in 2010	

Except for the changes in accounting policies arising from the adoption of the revised FRS 3 and the amendments to FRS 127, as well as the new disclosures required under the Amendments to FRS 7, the directors expect that the adoption of the other standards and interpretations above will have no material impact on the financial statements in the period of initial application. The nature of the impending changes in accounting policy on adoption of the revised FRS 3 and the amendments to FRS 127 are described below.

Revised FRS 3 Business Combination and Amendments to FRS 127 Consolidated and Separate Financial Statements

The revised standards are effective for annual periods beginning on or after 1 July 2010. The revised FRS 3 introduces a number of changes in the accounting for business combinations occurring after 1 July 2010. These changes will impact the amount of goodwill recognised, the reported results in the period that an acquisition occurs, and future reported results. The Amendments to FRS 127 require that a change in the ownership interest of a subsidiary (without loss of control) is accounted for as an equity transaction. Therefore, such transactions will no longer give rise to goodwill, nor will they give rise to a gain or loss. Furthermore, the amended standard changes the accounting for losses incurred by the subsidiary as well as the loss of control of a subsidiary. Other consequential amendments have been made to FRS 107 Statement of Cash Flows, FRS 112 Income Taxes, FRS 121 The Effects of Changes in Foreign Exchange Rates, FRS 128 Investment in Associates and FRS 131 Interest in Joint Venture. The changes from revised FRS 3 and Amendments to FRS 127 will affect future acquisition or loss of control and transactions with non-controlling interest.

The Group has not adopted the following standards and interpretations that have been issued but not yet effective:

- (a) Effective for financial periods beginning on or after 1 July 2011**
IC Interpretation 19: Extinguishing Financial Liabilities with Equity Instruments
Amendments to IC Interpretation 14: Prepayment of a Minimum Funding Requirements
- (b) Effective for financial periods beginning on or after 1 January 2012**
FRS 124: Related Party Disclosure
IC Interpretation 15: Agreements for the Construction of Real Estate

Convergence of the FRSs with the International Financial Reporting Standards

On 19 November 2011, the MASB issued the new Malaysian Financial Reporting Standards (“MFRS”) framework, consisting of accounting standards which are in line with the International Financial Reporting Standards (“IFRS”) issued by the International Accounting Standards Board (“IASB”). This MFRS framework is effective for annual periods beginning on or after 1 January 2012. As at 31 December 2011, all the FRSs issued under the existing FRS framework are the same as the MFRSs issued under the MFRS framework, except for differences in relation to the transitional provisions as well as differences in effective dates contained in certain of the existing FRSs.

Upon the adoption of the MFRS framework, the financial statements of the Group will be equivalent to the financial statements prepared by other jurisdictions which adopt IFRSs.

2. Audit qualification of the preceding annual financial statement

The Auditors’ Report of the most recent Group’s Annual Financial Statements for the financial year ended 31 March 2011 was not subject to any qualification.

3. Seasonality or cyclicity of the operations

The Group does not experience any seasonal or cyclical sales cycle. However, there may be fluctuations between the quarters due to the nature of the system integration businesses which are secured on a project by project basis.

4. Material unusual items

There were no material unusual or exceptional items affecting the assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

5. Changes in estimates

There was no change in estimates of amounts reported in prior financial years.

6. Issuances, cancellation, repurchase, resale and repayment of debt and equity securities

For the current quarter, there were no cancellation, repurchase, resale and repayment of debt and equity securities.

7. Dividend paid

No dividend was paid by the Company since the end of the previous financial year.

8. Segmental information

The Group's segmental reporting by business segment is reflected below -

	Technology & Solution Integration	Managed Services	Payment Solutions & Services	Consolidation Adjustments	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
Sales	50,646	16,153	1,964	(15,648)	53,115
Segment Results	(477)	(3,903)	(77)	966	(3,491)
Interest Income					626
Unallocated Expenses					(291)
Loss from Operations					(3,156)
Finance Cost					(121)
Loss before taxation					(3,277)
Taxation					(46)
Loss after taxation					(3,323)

9. Valuation of property, plant and equipment

The Group has not revalued its property, plant and equipment.

10. Significant events

There was no material events occurred for the current quarter under review.

11. Effects of changes in the composition of the Group

There were no material changes in the composition of the Group since the previous financial year ended 31 March 2011.

12. Changes in contingent liabilities (unsecured)

Unsecured Contingent Liabilities :-	Group		
	31.12.11 RM '000	31.03.11 RM '000	Increase/ (decrease) RM '000
Corporate guarantee given to financial institutions for: - Performance guarantees given to third parties	7,537	5,789	1,748
Total	7,537	5,789	1,748

13. Review of performance

a) Comparison results of current quarter and previous year corresponding quarter

The Group revenue for the current quarter decreased to RM15.35 million with a loss before tax of RM2.30 million. The revenue was 20% lower than the previous year corresponding quarter of RM19.25 million. The lower revenue was mainly due to lower sales secured for the quarter under review in view of the intense competition in the marketplace and the loss suffered was mainly due to lower gross margins resulting from hardware and products sales.

The performance of the three business segments for current quarter as compared to previous year corresponding quarter is as follows:-

Technology & Solution Integration

Revenue decreased by 12% mainly due to a softer market for solution integration engagements as compared to the previous year corresponding quarter.

Managed Services

Revenue decreased by 35% mainly due to certain maintenance contracts that had expired and were not renewed for the quarter.

Payment Solutions and Services

Revenue decreased by 10% mainly due to a slowdown in the approval process for merchant acquisition for the quarter under review.

b) Comparison results of current year-to-date and previous year-to-date

For the nine months current year-to-date, the Group revenue increased by 2% to RM53.12 million as compared to RM52.16 million in the previous year corresponding period. This is mainly attributed to a significant project where major billings were made during the nine months period. However, the Group recorded a loss before tax of RM3.28 million as compared to a profit before tax of RM0.38 million in the previous year corresponding period. The loss is mainly due to gross margin erosion as a result of the competitive market environment.

The performance of the three business segments for current year-to-date as compared to previous year is as follows:-

Technology & Solution Integration

Revenue increased by 18% mainly due to a substantial project where major billings were made during the nine months period.

Managed Services

Revenue decreased by 24% mainly due to certain maintenance contracts that had expired and were not renewed during the nine months period.

Payment Solutions and Services

Revenue decreased by 2% mainly due to the slowdown in the approval process for merchant acquisition for the nine months period.

14. Comparison with immediate preceding quarter

	Q3 2012	Q2 2012
	<u>Current Quarter</u>	<u>Preceding Quarter</u>
	RM'000s	RM'000s
Revenue	15,347	17,962
Loss before Taxation	(2,297)	(984)

At RM15.35 million, the current quarter's revenue was down 15% as compared to the immediate preceding quarter of RM17.96 million. The lower revenue was mainly due to lower sales secured for the quarter and an overall softer market for the ICT business. The Group recorded a loss before tax of RM2.30 million as compared to RM0.98 million loss before tax in the immediate preceding quarter mainly arising from the lower gross margins resulting from hardware and products sales.

15. Prospects

The Group continues to operate in a very competitive environment with little improvement in growth for ICT industry. The demand remains soft for the remaining period of the financial year ending 31 March 2012. Although additional new projects were secured recently, it will only positively contribute to the revenue in the foreseeable future.

For the Technology Solution Integration and Managed Services divisions, stiff competition is expected to continue in these business segments which will result in the erosion of gross margins. The Payment Solutions Services business segment should stabilize as one of the acquiring banks that the Group serves has completed its integration process.

In view of the unfavorable business environment that the Group is currently facing, the Board expects that the results for the financial year under review are expected to decline further.

16. Variance for profit forecast / Shortfall in profit guarantee

Not applicable.

17. Taxation

	Current Year Quarter ended 31.12.11 RM'000	Current Year- to-date ended 31.12.11 RM'000
Income tax for current peiord - Current period	16	46
Deferred tax	-	-
Tax expense	16	46

18. Sale of unquoted investments or properties

There were no sales of unquoted investments or properties for the current quarter under review.

19. Purchase and disposal of quoted securities

There was no purchase and disposal of quoted securities for the current quarter under review.

20. Status of corporate exercise

There was no corporate exercise as at the date of this announcement.

21. Group borrowings

The Group's borrowings as at 31 December 2011 are as follows:

		As at 31.12.11 RM'000	As at 31.03.11 RM'000
Short Term Borrowings:			
Unsecured			
- Hire purchase and finance lease liabilities		40	39
Secured			
- Banker Acceptance		1,760	1,602
- Trust Receipts		2,996	-
Total Short Term Borrowings	A	4,796	1,641
Long Term Borrowings:			
Unsecured			
- Hire purchase		104	134
Total Long Term Borrowings	B	104	134
Total Borrowings	(A + B)	4,900	1,775

All borrowings are denominated in Ringgit Malaysia.

22. Off balance sheet financial instruments

There was no financial instrument with off balance sheet risk as at 31 December 2011.

23. Material litigation

There were no pending material litigation matters as at 31 December 2011.

24. Dividend proposed or declared

The directors do not recommend any dividend for the financial period under review.

25. Loss per share

(a) Basic

	Current Year Quarter ended 31.12.11	Current Year- to-date ended 31.12.11
Loss attributable to owners of the parent (RM'000)	(2,249)	(2,942)
Weighted average number of shares in issue ('000)	383,087	383,087
Basic loss per share (sen)	(0.59)	(0.77)

(b) Diluted

There was no dilution effect on earnings per share for the current period.

26. Capital commitment

The Group has no material capital commitment as at 31 December 2011.

27. Deferred tax assets

	31.12.11 RM '000	31.03.11 RM '000
At 1 April	2,810	2,810
Recognised in statements of comprehensive income	-	-
At end of the period	2,810	2,810
Presented after appropriate offsetting as follows:		
- Deferred tax assets	3,244	3,244
- Deferred tax liabilities	(434)	(434)
	2,810	2,810

28. Realised and unrealised profits/(losses)

	31.12.11 RM '000	31.03.11 RM '000
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(130,420)	(126,930)
- Unrealised	1,965	1,798
	(128,455)	(125,132)
Less : Consolidation adjustments	88,984	88,603
Total group accumulated losses as per consolidated accounts	(39,471)	(36,529)

By Order of the Board
Dataprep Holdings Bhd

K.Jayavathani Kanagaratnam
Philip Voo Lip Sang
Company Secretaries
20 February 2012