

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE 2ND QUARTER ENDED 30 JUNE 2013**

		CURRENT QUARTER 30/06/13	PRECEDING CORRESPONDING QUARTER 30/06/12	CUMULATIVE QUARTER ENDED 30/06/13	CUMULATIVE QUARTER ENDED 30/06/12
	Note	RM'000	RM'000	RM'000	RM'000
REVENUE		9,836	10,501	20,182	20,440
COST OF SALES		(8,347)	(8,158)	(17,384)	(15,399)
GROSS PROFIT		<u>1,489</u>	<u>2,343</u>	<u>2,798</u>	<u>5,041</u>
OTHER INCOME		145	263	200	329
ADMINISTRATIVE EXPENSES		(2,311)	(2,401)	(4,594)	(4,649)
SELLING AND DISTRIBUTION EXPENSES		(125)	(195)	(216)	(371)
OTHER EXPENSES		-	-	-	(5)
FINANCE COST		(6)	-	(6)	-
(LOSS)/PROFIT BEFORE TAX		<u>(808)</u>	<u>10</u>	<u>(1,818)</u>	<u>345</u>
TAX EXPENSE	19	-	24	-	(6)
NET (LOSS)/PROFIT FOR THE PERIOD		<u>(808)</u>	<u>34</u>	<u>(1,818)</u>	<u>339</u>
OTHER COMPREHENSIVE INCOME					
Foreign currency translation difference		<u>282</u>	<u>779</u>	<u>237</u>	<u>390</u>
		<u>282</u>	<u>779</u>	<u>237</u>	<u>390</u>
TOTAL COMPREHENSIVE (LOSS)/ INCOME FOR THE PERIOD		<u>(526)</u>	<u>813</u>	<u>(1,581)</u>	<u>729</u>
(Loss)/Profit attributable to:					
Owners of the parent		(808)	34	(1,818)	339
Non-controlling interests		-	-	-	-
		<u>(808)</u>	<u>34</u>	<u>(1,818)</u>	<u>339</u>
Total comprehensive loss attributable to:					
Owners of the parent		(526)	813	(1,581)	729
Non-controlling interests		-	-	-	-
		<u>(526)</u>	<u>813</u>	<u>(1,581)</u>	<u>729</u>
(Loss)/Earnings per share (sen)					
Basic	26	(0.69)	0.03	(1.55)	0.29
Diluted	26	N/a	0.02	N/a	0.19

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2013**

Note	(UNAUDITED)	(AUDITED)
	As at 30/06/2013	As at 31/12/12
	RM'000	RM'000
ASSETS		
Non-current assets		
Intangible assets	1,528	1,756
Property, plant and equipment	11,941	13,005
	<u>13,469</u>	<u>14,761</u>
Current assets		
Inventories	3,793	2,917
Trade receivables	8,256	9,500
Other receivables and prepayment	3,153	1,050
Cash and bank balances	6,061	4,654
	<u>21,263</u>	<u>18,121</u>
TOTAL ASSETS	<u>34,732</u>	<u>32,882</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	29,350	29,350
Share premium	3,420	3,420
Unappropriated profit	4,122	5,940
Other reserves	(15,225)	(15,462)
TOTAL EQUITY	<u>21,667</u>	<u>23,248</u>
Non-current liabilities		
Deferred tax liabilities	651	651
Term loan	1,668	-
	<u>2,319</u>	<u>651</u>
Current liabilities		
Trade payables	6,416	5,790
Other payables	3,505	3,150
Term loan	834	-
Tax payables	(9)	43
	<u>10,746</u>	<u>8,983</u>
TOTAL LIABILITIES	<u>13,065</u>	<u>9,634</u>
TOTAL EQUITY AND LIABILITIES	<u>34,732</u>	<u>32,882</u>
Net assets per share attributable to owners of the parent (RM)	<u>0.18</u>	<u>0.20</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE 2ND QUARTER ENDED 30 JUNE 2013

Cumulative quarter ended 30 June 2013

	ATTRIBUTABLE TO OWNERS OF THE PARENT						TOTAL
	Non distributable				Distributable		
	SHARE CAPITAL	SHARE PREMIUM	MERGER DEFICIT	WARRANT RESERVE	CURRENCY FLUCTUATION RESERVE	UNAPPROPRIATED PROFITS	
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 01.01.2013	29,350	3,420	(22,246)	5,400	1,384	5,940	23,248
Total comprehensive loss for the current quarter	-	-	-	-	237	(1,818)	(1,581)
Balance as at 30.06.2013	29,350	3,420	(22,246)	5,400	1,621	4,122	21,667

Cumulative quarter ended 30 June 2012

	ATTRIBUTABLE TO OWNERS OF THE PARENT						TOTAL
	Non distributable				Distributable		
	SHARE CAPITAL	SHARE PREMIUM	MERGER DEFICIT	WARRANT RESERVE	CURRENCY FLUCTUATION RESERVE	UNAPPROPRIATED PROFITS	
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 01.01.2012	29,350	3,420	(22,246)	5,400	1,136	8,340	25,400
Total comprehensive loss for the current quarter	-	-	-	-	390	339	729
Balance as at 30.06.2012	29,350	3,420	(22,246)	5,400	1,526	8,679	26,129

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE 2ND QUARTER ENDED 30 JUNE 2013**

	CURRENT FINANCIAL YEAR 30/6/2013	PRECEDING YEAR CORRESPONDING YEAR 30/6/2012
	RM'000	RM'000
OPERATING ACTIVITIES		
(Loss)/Profit before tax	(1,818)	345
Adjustments for:		
Depreciation	1,309	1,306
Written off of plant, property & equipment	11	-
Amortisation of intangible assets	268	146
Interest expenses	6	-
Interest income	(4)	(14)
Unrealised gain on foreign exchange	(89)	(10)
Operating loss before working capital changes	(317)	1,773
Changes in working capital:-		
Inventories	(1,006)	(482)
Receivables	(369)	(2,194)
Payables	784	935
CASH USED IN OPERATIONS	(908)	32
Tax paid	(50)	(295)
NET CASH USED IN OPERATING ACTIVITIES	(958)	(263)
INVESTING ACTIVITIES		
Intangible	-	(780)
Purchase of property, plant and equipment	(271)	(1,189)
Sales proceed from disposal of plant, property & equipment	178	-
Interest received	4	14
NET CASH USED IN INVESTING ACTIVITIES	(89)	(1,955)
FINANCING ACTIVITIES		
Long term loan	2,487	-
NET CASH GENERATED FROM FINANCING ACTIVITIES	2,487	-
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		
Net changes	1,440	(2,218)
Brought forward	4,654	8,434
Effects of exchange translation differences on cash and cash equivalents	(33)	153
Carried forward	6,061	6,369

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to this interim financial statements.)