

**MEMSTAR TECHNOLOGY LTD**

(Incorporated in the Republic of Singapore)
(Company registration no.: 197901641K)

**MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH IN ACCORDANCE WITH
RULE 1018(1) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES
TRADING LIMITED (“SGX-ST Listing Manual”)**

The Board of Directors of the Company wishes to announce the following updates pursuant to Rule 1018(1) of the SGX-ST Listing Manual :-

1. The Company’s assets and liabilities as at 31 August 2014 are as follows:

	S\$’000
Cash and bank balances	2,823
Quoted investment	4
Other receivables	18
Total assets	2,845
Less	
Accrued liabilities	(238)
Unclaimed dividend	(5)
Net assets	2,602

2. The Company’s utilisation of cash in the month of August 2014 is as follows:

	S\$’000
Opening balance at 1 August 2014	2,814
Add :	
Miscellaneous receipts	29
Less :	
Compliance costs	(10)
Office expenses	(10)
Closing balance at 31 August 2014	2,823

The above figures have not been reviewed or audited by the Company’s auditors.

3. The Company is currently actively exploring potential new business opportunities.

The Board of Directors

BY ORDER OF THE BOARD

Dr. Ge Hailin
Director
3 October 2014