

INFORTECH ALLIANCE BERHAD
(Company No. 439230 - A)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2011

Unaudited Condensed Consolidated Statements of Financial Position

	As at end of Current Quarter 30-Sep-11 RM'000	Audited As at preceding Financial Year Ended 31-Dec-10 RM'000
ASSETS		
Non Current assets		
Property, plant and equipment	152	150
Investment In Associated Company	312	331
Other investments	770	770
Development costs	417	434
	<u>1,651</u>	<u>1,685</u>
Current Assets		
Inventories	16	16
Trade and other receivables	569	348
Amount owing by associate	2	2
Amount owing by related parties	3	-
Tax refundable	14	19
Short term deposits with licensed banks	300	700
Cash and bank balances	93	158
	<u>997</u>	<u>1,243</u>
TOTAL ASSETS	<u><u>2,648</u></u>	<u><u>2,928</u></u>
EQUITY AND LIABILITIES		
Capital and reserves attributable to owners of the parent		
Share capital	7,260	7,260
Share premium	3,234	3,234
Foreign exchange translation reserves	1	1
Accumulated losses	(7,996)	(7,920)
	<u>2,499</u>	<u>2,575</u>
Minority interest	-	-
Total equity	<u><u>2,499</u></u>	<u><u>2,575</u></u>
Current Liabilities		
Trade and other payables	149	353
Deferred income	-	-
	<u>149</u>	<u>353</u>
Long term liabilities		
Deferred taxation	-	-
TOTAL LIABILITIES	<u><u>149</u></u>	<u><u>353</u></u>
TOTAL EQUITY AND LIABILITIES	<u><u>2,648</u></u>	<u><u>2,928</u></u>
Net assets per share (sen) attributable to owners of the parent	3.44	3.55

The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to this interim financial statements.