

INFORTECH ALLIANCE BERHAD
(Company No. 439230 - A)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2011

Unaudited Condensed Consolidated Statements of Financial Position

	As at end of Current Quarter 31-Dec-11 RM'000	Audited As at preceding Financial Year Ended 31-Dec-10 RM'000
ASSETS		
Non Current assets		
Property, plant and equipment	139	150
Investment In Subsidiaries	0	0
Investment in Associated Company	0	331
Other investment	770	770
Development costs	410	434
	<u>1,319</u>	<u>1,685</u>
Current Assets		
Inventories	11	16
Trade and other receivables	886	348
Amount owing by associate	2	2
Amount owing by related parties	0	0
Tax refundable	14	19
Short term deposits with licensed banks	103	700
Cash and bank balances	312	158
Asset classified as held for sale	381	0
	<u>1,709</u>	<u>1,243</u>
TOTAL ASSETS	<u>3,028</u>	<u>2,928</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	18	1
Accumulated losses	(8,109)	(7,920)
	<u>2,403</u>	<u>2,575</u>
Minority interest	-	-
Total equity	<u>2,403</u>	<u>2,575</u>
Current Liabilities		
Trade and other payables	625	353
	<u>625</u>	<u>353</u>
Long term liabilities		
Deferred taxation	0	0
TOTAL LIABILITIES	<u>625</u>	<u>353</u>
TOTAL EQUITY AND LIABILITIES	<u>3,028</u>	<u>2,928</u>
Net assets per share (sen) attributable to owners of the parent	3.31	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.