

**INFORTECH ALLIANCE BERHAD**  
**(Company No. 439230 - A)**

**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE SECOND QUARTER ENDED 30 JUNE 2012**

**Unaudited Condensed Consolidated Statements of Financial Position**

	<b>As at end of Current Quarter 30-Jun-12 RM'000</b>	<b>Audited As at preceding Financial Year Ended 31-Dec-11 RM'000</b>
<b>ASSETS</b>		
<b>Non Current assets</b>		
Property, plant and equipment	115	139
Investment In Subsidiaries	0	0
Other investment	770	770
Development costs	396	410
	<u>1,281</u>	<u>1,319</u>
<b>Current Assets</b>		
Inventories	8	11
Trade and other receivables	1,050	896
Amount owing by associated company	0	2
Tax refundable	14	14
Short term deposits with licensed banks	407	103
Cash and bank balances	147	312
Asset classified as held for sale	0	381
	<u>1,626</u>	<u>1,719</u>
<b>TOTAL ASSETS</b>	<u><u>2,907</u></u>	<u><u>3,038</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves attributable to owners of the parent</b>		
Share capital	7,260	7,260
Share premium	3,234	3,234
Foreign exchange translation reserves	0	18
Accumulated losses	(8,184)	(8,109)
	<u>2,310</u>	<u>2,403</u>
Minority interest	0	0
<b>Total equity</b>	<u><u>2,310</u></u>	<u><u>2,403</u></u>
<b>Current Liabilities</b>		
Trade and other payables	597	635
	<u>597</u>	<u>635</u>
<b>Long term liabilities</b>		
Deferred taxation	0	0
<b>TOTAL LIABILITIES</b>	<u><u>597</u></u>	<u><u>635</u></u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>2,907</u></u>	<u><u>3,038</u></u>
Net assets per share (sen) attributable to owners of the parent	3.18	3.31

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 2011 and the accompanying explanatory notes attached to this interim financial statements.