

IDEAL SUN CITY HOLDINGS BERHAD (F.K.A. EQUATOR LIFE SCIENCE BERHAD (640850-U))
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The First Quarter Ended 31 March 2012

(The figures have not been audited)

	INDIVIDUAL QUARTER ENDED		CUMULATIVE PERIOD ENDED	
	31-Mar-12	31-Mar-11	31-Mar-12	31-Mar-11
	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Revenue	1,931	323	1,931	323
Cost of sales	(274)	(781)	(274)	(781)
Gross profit	<u>1,657</u>	<u>(458)</u>	<u>1,657</u>	<u>(458)</u>
Investment revenue	-	-	-	-
Other operating income	-	624	-	624
Selling expenses	-	(55)	-	(55)
Administration expenses	(218)	(215)	(218)	(215)
Impairment Loss	-	-	-	-
Other operating expenses	-	(78)	-	(78)
Profit / (Loss) from operations	<u>1,439</u>	<u>(182)</u>	<u>1,439</u>	<u>(182)</u>
Finance costs	<u>(117)</u>	<u>(67)</u>	<u>(117)</u>	<u>(67)</u>
Profit / (Loss) before tax	<u>1,322</u>	<u>(249)</u>	<u>1,322</u>	<u>(249)</u>
Income tax credit / (expense)	-	-	-	-
Profit / (Loss) for the period	<u>1,322</u>	<u>(249)</u>	<u>1,322</u>	<u>(249)</u>
Other Comprehensive Income for the period				
Currency translation differences	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Comprehensive Income for the period	<u>1,322</u>	<u>(249)</u>	<u>1,322</u>	<u>(249)</u>
Profit / (Loss) for the period attributable to:				
Owners	1,322	(249)	1,322	(249)
Minority interest	-	-	-	-
	<u>1,322</u>	<u>(249)</u>	<u>1,322</u>	<u>(249)</u>
Total Comprehensive Income for the period attributable to:				
Owners	1,322	(249)	1,322	(249)
Minority interest	-	-	-	-
	<u>1,322</u>	<u>(249)</u>	<u>1,322</u>	<u>(249)</u>
Profit / (Loss) per share attributable to Owners:				
- Basic (sen)	0.56	(0.11)	0.56	(0.11)
- Diluted (sen)	NA	NA	NA	NA

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial report.