

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 Third Quarter Ended 30 September 2012

(The figures have not been audited)

| | INDIVIDUAL QUARTER ENDED | | CUMULATIVE PERIOD ENDED | |
|-------------------------------------------------------------------|--------------------------|------------------------|-------------------------|------------------------|
| | 30-Sep-12 RM ('000) | 30-Sep-11 RM ('000) | 30-Sep-12 RM ('000) | 30-Sep-11 RM ('000) |
| Revenue | 1,625 | 2 | 5,888 | 648 |
| Cost of sales | (583) | (1,181) | (1,003) | (8,649) |
| Gross profit | <u>1,042</u> | <u>(1,179)</u> | <u>4,885</u> | <u>(8,001)</u> |
| Investment revenue | - | 90 | - | 686 |
| Other operating income | 5 | 205 | 5 | 1,172 |
| Selling expenses | - | (1) | - | (82) |
| Administration expenses | (775) | (322) | (1,136) | (1,024) |
| Impairment Loss | - | - | - | - |
| Other operating expenses | - | (1,608) | - | (4,870) |
| Profit / (Loss) from operations | <u>272</u> | <u>(2,815)</u> | <u>3,754</u> | <u>(12,119)</u> |
| Finance costs | <u>(32)</u> | <u>(144)</u> | <u>(267)</u> | <u>(314)</u> |
| Profit / (Loss) before tax | 240 | (2,959) | 3,487 | (12,433) |
| Income tax credit / (expense) | - | - | (51) | - |
| Profit / (Loss) for the period | <u>240</u> | <u>(2,959)</u> | <u>3,436</u> | <u>(12,433)</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>240</u> | <u>(2,959)</u> | <u>3,436</u> | <u>(12,433)</u> |
| Profit / (Loss) for the period attributable to: | | | | |
| Owners | 240 | (2,959) | 3,436 | (12,433) |
| Minority interest | - | - | - | - |
| | <u>240</u> | <u>(2,959)</u> | <u>3,436</u> | <u>(12,433)</u> |
| Total Comprehensive Income for the period attributable to: | | | | |
| Owners | 240 | (2,959) | 3,436 | 12,433 |
| Minority interest | - | - | - | - |
| | <u>240</u> | <u>(2,959)</u> | <u>3,436</u> | <u>12,433</u> |
| Profit / (Loss) per share attributable to Owners: | | | | |
| - Basic (sen) | 0.10 | (1.26) | 1.46 | (5.29) |
| - 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.