

**ADVANCE INFORMATION MARKETING BERHAD**  
(Company No. 644769-D)

**CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 30 JUNE 2007**  
(The figures have not been audited)

|   | Note | As At End<br>Of Current<br>Quarter<br>30.6.2007<br>RM'000 | Audited<br>Financial<br>Year Ended<br>31.12.2006<br>RM'000 |
|---|------|---|--|
| <b>ASSETS</b>   |      |   |  |
| <b>Non-Current Assets</b>                                     |      |   |  |
| Property, plant and equipment                                 |      | 11,788  | 6,541  |
| Intangible assets - development expenditure                   |      | 1,300   | 1,314  |
| Deferred tax asset  |      | 31  | 31   |
| Other Investment  |      | 45  | -  |
|   |      | <u>13,164</u>   | <u>7,886</u>   |
| <b>Current Assets</b>   |      |   |  |
| Inventories   |      | 3,554   | 2,673  |
| Trade receivables   |      | 14,454  | 10,016   |
| Other receivables, deposits and prepayment                    |      | 1,611   | 1,598  |
| Short term deposits   |      | 10,524  | 23,565   |
| Cash and bank balances  |      | 4,134   | 2,833  |
|   |      | <u>34,277</u>   | <u>40,685</u>  |
| <b>TOTAL ASSETS</b>   |      | <u>47,441</u>   | <u>48,571</u>  |
| <b>EQUITY</b>   |      |   |  |
| Share capital   |      | 15,500  | 15,500   |
| Share premium   |      | 9,500   | 9,500  |
| Retained profit   |      | 14,318  | 15,310   |
| Exchange fluctuation reserve                                  |      | 68  | 78   |
| <b>Equity attributable to the shareholders of the Company</b> |      | <u>39,386</u>   | <u>40,388</u>  |
| Minority interest   |      | 125   | 53   |
| <b>TOTAL EQUITY</b>   |      | <u>39,511</u>   | <u>40,441</u>  |
| <b>LIABILITIES</b>  |      |   |  |
| <b>Non-Current Liabilities</b>                                |      |   |  |
| Long term borrowings  | 19   | 1,215   | 1,214  |
| Hire purchase payables  | 19   | 145   | 232  |
| Deferred tax liability  |      | 93  | 93   |
|   |      | <u>1,453</u>  | <u>1,539</u>   |
| <b>Current Liabilities</b>                                    |      |   |  |
| Trade payables  |      | 4,652   | 4,409  |
| Other payables and accruals                                   |      | 1,295   | 1,610  |
| Hire purchase payables  | 19   | 121   | 139  |
| Short term borrowings   | 19   | 61  | 54   |
| Tax payable   |      | 348   | 379  |
|   |      | <u>6,477</u>  | <u>6,591</u>   |
| <b>TOTAL LIABILITIES</b>                                      |      | <u>7,930</u>  | <u>8,130</u>   |
| <b>TOTAL EQUITY AND LIABILITIES</b>                           |      | <u>47,441</u>   | <u>48,571</u>  |
| Net Assets per share (RM)                                     |      | 0.25  | 0.26   |

The Condensed Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the financial statements.