

ADVANCE INFORMATION MARKETING BERHAD

(Company No. 644769-D)

CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 30 SEPTEMBER 2007

(The figures have not been audited)

| | Note | As At End Of Current Quarter 30.9.2007 RM'000 | Audited Financial Year Ended 31.12.2006 RM'000 |
|---|------|---|--|
| ASSETS | | | |
| Non-Current Assets | | | |
| Property, plant and equipment | | 12,288 | 6,541 |
| Intangible assets - development expenditure | | 1,307 | 1,314 |
| Deferred tax asset | | 31 | 31 |
| Other Investment | | 45 | - |
| | | <u>13,671</u> | <u>7,886</u> |
| Current Assets | | | |
| Inventories | | 3,468 | 2,673 |
| Trade receivables | | 10,761 | 10,016 |
| Other receivables, deposits and prepayment | | 1,435 | 1,598 |
| Short term deposits | | 11,176 | 23,565 |
| Cash and bank balances | | 7,750 | 2,833 |
| | | <u>34,590</u> | <u>40,685</u> |
| TOTAL ASSETS | | <u><u>48,261</u></u> | <u><u>48,571</u></u> |
| EQUITY | | | |
| Share capital | | 15,500 | 15,500 |
| Share premium | | 9,500 | 9,500 |
| Retained profit | | 16,353 | 15,310 |
| Exchange fluctuation reserve | | 59 | 78 |
| Equity attributable to the shareholders of the Company | | <u>41,412</u> | <u>40,388</u> |
| Minority interest | | 152 | 53 |
| TOTAL EQUITY | | <u><u>41,564</u></u> | <u><u>40,441</u></u> |
| LIABILITIES | | | |
| Non-Current Liabilities | | | |
| Long term borrowings | 19 | 1,158 | 1,214 |
| Hire purchase payables | 19 | 133 | 232 |
| Deferred tax liability | | 93 | 93 |
| | | <u>1,384</u> | <u>1,539</u> |
| Current Liabilities | | | |
| Trade payables | | 3,672 | 4,409 |
| Other payables and accruals | | 1,300 | 1,610 |
| Hire purchase payables | 19 | 135 | 139 |
| Short term borrowings | 19 | 63 | 54 |
| Tax payable | | 143 | 379 |
| | | <u>5,313</u> | <u>6,591</u> |
| TOTAL LIABILITIES | | <u><u>6,697</u></u> | <u><u>8,130</u></u> |
| TOTAL EQUITY AND LIABILITIES | | <u><u>48,261</u></u> | <u><u>48,571</u></u> |
| Net Assets per share (RM) | | 0.27 | 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.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2007
(The figures have not been audited)

| Note | Share Capital | (Non Distributable) | | (Distributable) | Total Shareholders' funds RM'000 | Minority Interest RM'000 | Total Equity RM'000 |
|--|------------------------|----------------------|-------------------------------------|-------------------------|----------------------------------|--------------------------|---------------------|
| | Ordinary Shares RM'000 | Share Premium RM'000 | Exchange Fluctuation Reserve RM'000 | Retained Profits RM'000 | | | |
| As at 1 January 2007 | 15,500 | 9,500 | 78 | 15,310 | 40,388 | 53 | 40,441 |
| Foreign exchange effect not recognised in income statement : | | | | | | | |
| -currency translation difference | - | - | (19) | - | (19) | - | (19) |
| Net profit for the year | - | - | - | 5,631 | 5,631 | 99 | 5,730 |
| Dividend paid | - | - | - | (4,588) | (4,588) | - | (4,588) |
| Balance as at 30 September 2007 | 15,500 | 9,500 | 59 | 16,353 | 41,412 | 152 | 41,564 |

The Condensed Consolidated Statement of Changes in Equity 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.