

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT**

	UNAUDITED GROUP 31-Dec-12 RM'000	AUDITED GROUP 31-Dec-11 RM'000
ASSETS		
Non-Current assets		
Property, Plant And Equipment	1,214	634,049
Intangible Assets	-	2,418
Properties under Development	-	-
Deferred Tax Assets	-	-
	<u>1,214</u>	<u>636,467</u>
Current assets		
Amount Due from Customers for Contract Works	-	4,756
Trade and Other Receivables	51	37,930
Amount Due from Associated Companies	6	6
Tax Recoverable	830	1,973
Short Term and Portfolio Investments	-	2,103
Deposits, Cash and Bank Balances	73	1,473
Assets held of sales	647,549	-
	<u>648,509</u>	<u>48,241</u>
TOTAL ASSETS	<u><u>649,723</u></u>	<u><u>684,708</u></u>
EQUITY AND LIABILITIES		
Share Capital	75,027	75,027
Reserves	(205,648)	(113,123)
Equity attributable to equity holders of the parent	<u>(130,621)</u>	<u>(38,096)</u>
Minority Interest	63,124	76,202
Total Equity	<u>(67,497)</u>	<u>38,106</u>
Non-current liabilities		
Long Term Borrowings	303	368,276
Long Term Payable	-	-
Deferred Tax Liabilities	-	657
Assets held of sales	446,753	-
	<u>447,056</u>	<u>368,933</u>
Current liabilities		
Trade and Other Payables	60,476	114,426
Overdraft and Short Term Borrowings	86,371	163,243
Amount Due to Customers for Contract Works	-	-
Assets held of sales	123,317	-
	<u>270,164</u>	<u>277,669</u>
Total Liabilities	<u>717,220</u>	<u>646,602</u>
TOTAL EQUITY AND LIABILITIES	<u><u>649,723</u></u>	<u><u>684,708</u></u>
NET ASSETS PER SHARE (RM)	(0.61)	(0.18)

The condensed balance sheets should be read in conjunction with the audited financial statements for the year ended 31 December 2011 and the accompanying explanatory notes attached to the interim financial reports.