

SUMATEC RESOURCES BERHAD

Company No. 428355-D
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2013**

	30-Sep-13	AUDITED
	RM'000	31-Dec-12 RM'000
ASSETS		
Non-Current assets		
Property, Plant And Equipment	1,099	1,214
	<u>1,099</u>	<u>1,214</u>
Current assets		
Trade and Other Receivables	25	239
Pre-operating expenses	280	-
Amount Due from Associated Companies	1	1
Tax Recoverable	79	830
Deposits, Cash and Bank Balances	330	71
Assets classified as held for sales	549,119	549,119
	<u>549,834</u>	<u>550,260</u>
TOTAL ASSETS	<u>550,933</u>	<u>551,474</u>
EQUITY AND LIABILITIES		
Share Capital	30,574	75,027
Reserves	(182,298)	(212,858)
Equity attributable to equity holders of the parent	<u>(151,724)</u>	<u>(137,831)</u>
Minority Interest	66,432	70,520
Total Equity	<u>(85,292)</u>	<u>(67,311)</u>
Non-current liabilities		
Long Term Borrowings	303	306
	<u>303</u>	<u>306</u>
Current liabilities		
Trade and Other Payables	81,342	76,748
Overdraft and Short Term Borrowings	86,457	81,932
Liabilities classified as held for sale	468,123	459,799
	<u>635,922</u>	<u>618,479</u>
Total Liabilities	<u>636,225</u>	<u>618,785</u>
TOTAL EQUITY AND LIABILITIES	<u>550,933</u>	<u>551,474</u>
	-	
NET ASSETS PER SHARE (RM)	(0.71)	(0.64)

The condensed balance sheets should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes to this interim financial report.