

SUMATEC RESOURCES BERHAD

Company No. 428355-D
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2013**

	31-Dec-13	AUDITED 31-Dec-12
	RM'000	RM'000
ASSETS		
Non-Current assets		
Property, Plant And Equipment	1,042	1,214
Non Tangible Asset	302,100	-
Security Deposit	127,200	-
	<u>430,342</u>	<u>1,214</u>
Current assets		
Trade and Other Receivables	1,193	239
Amount Due from Associated Companies	-	1
Tax Recoverable	79	831
Deposits, Cash and Bank Balances	5,071	71
Current Asset held for sales	17,000	549,119
	<u>23,343</u>	<u>550,261</u>
TOTAL ASSETS	<u><u>453,685</u></u>	<u><u>551,475</u></u>
EQUITY AND LIABILITIES		
Share Capital	431,896	75,027
Reserves	(5,563)	(212,858)
Equity attributable to equity holders of the parent	<u>426,333</u>	<u>(137,831)</u>
Minority Interest	-	70,520
Total Equity	<u>426,333</u>	<u>(67,311)</u>
Non-current liabilities		
Long Term Borrowings	226	306
	<u>226</u>	<u>306</u>
Current liabilities		
Trade and Other Payables	26,399	72,314
Overdraft and Short Term Borrowings	727	86,367
Liabilities classified as held for sale	-	459,799
	<u>27,126</u>	<u>618,480</u>
Total Liabilities	<u>27,352</u>	<u>618,786</u>
TOTAL EQUITY AND LIABILITIES	<u><u>453,685</u></u>	<u><u>551,475</u></u>
	-	-
NET ASSETS PER SHARE (RM)	0.79	(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.