

SUMATEC RESOURCES BERHADCompany No. 428355-D
(Incorporated in Malaysia)**INTERIM FINANCIAL REPORT****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2014**

	30-Jun-14	AUDITED 31-Dec-13
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	367	368
Intangible assets	302,100	302,100
Other receivables	138,343	127,200
Total non-current assets	<u>440,810</u>	<u>429,668</u>
Current assets		
Trade and other receivables	16,566	1,188
Tax recoverable	25	79
Cash and bank balances	1,350	4,835
Fixed deposits with licensed bank	230	230
Total current assets	<u>18,171</u>	<u>6,332</u>
Non-current assets classified as held for sale	17,674	17,674
TOTAL ASSETS	<u><u>476,655</u></u>	<u><u>453,674</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company:		
Share capital	436,656	431,896
Other reserves	258,594	250,184
Accumulated losses	<u>(243,326)</u>	<u>(255,298)</u>
	451,924	426,782
Non-controlling interests	(198)	(198)
Total equity	<u><u>451,726</u></u>	<u><u>426,584</u></u>
LIABILITIES		
Non-current liability		
Finance lease payables	<u>226</u>	<u>226</u>
Total non-current liability	<u>226</u>	<u>226</u>
Current liabilities		
Trade and other payables	7,623	9,138
Term loans and short-term borrowings	17,080	17,726
Total current liabilities	<u>24,703</u>	<u>26,864</u>
Total liabilities	<u>24,929</u>	<u>27,090</u>
TOTAL EQUITY AND LIABILITIES	<u><u>476,655</u></u>	<u><u>453,674</u></u>
NET ASSETS PER SHARE (RM)	0.146	0.138

The condensed statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2013 and the accompanying explanatory notes to this interim financial report.