

THE AYER MOLEK RUBBER COMPANY BERHAD (1292-P)
(Incorporated In Malaysia)

CONDENSED CONSOLIDATED BALANCE SHEET
For The Second Finance Quarter Ended 30th June 2011

	Unaudited	Note	Unaudited
	As At 6/30/2011 (RM ' 000)		As At 6/30/2010 (RM ' 000)
FIXED ASSETS			
Investment Properties	3,480		1
CURRENT ASSETS			
Sundry debtor, deposits & prepayment	-		712
Fixed Deposit	5,500		6,000
Cash and bank balances	87		247
	5,587		6,959
CURRENT LIABILITIES			
Sundry payables and accruals	561		808
Current Tax Liabilities	27		897
	588		1,705
NET CURRENT ASSET	4,999		5,254
	8,479		5,255
FINANCED BY :-			
SHARE CAPITAL	1,800		1,800
RESERVES	18,616		18,616
ACCUMULATED LOSSES	(11,937)		(15,161)
Total Equity	8,479		5,255