

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

CONDENSED CONSOLIDATED BALANCE SHEET
For The Third Finance Quarter Ended 30th September 2011

	Unaudited	Unaudited
	As At 9/30/2011 (RM ' 000)	As At 9/30/2010 (RM ' 000)
FIXED ASSETS		
Plant & equipment	2	1
Investment properties	3,480	-
CURRENT ASSETS		
Sundry debtor, deposits & prepayment	-	712
Fixed Deposit	4,100	5,800
Cash and bank balances	176	159
	4,276	6,671
CURRENT LIABILITIES		
Sundry payables and accruals	569	639
Current Tax Liabilities	27	897
	596	1,536
NET CURRENT ASSET	3,680	5,135
	7,162	5,136
FINANCED BY :-		
SHARE CAPITAL	1,800	1,800
RESERVES	18,616	18,616
ACCUMULATED LOSSES	(13,254)	(15,280)
Total Equity	7,162	5,136