

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

CONDENSED CONSOLIDATED BALANCE SHEET
For The Fourth Finance Quarter Ended 31st December 2011

	Unaudited	Unaudited
	As At 12/31/2011 (RM ' 000)	As At 12/31/2010 (RM ' 000)
FIXED ASSETS		
Plant & equipment	1	1
Investment properties	8,280	3,480
CURRENT ASSETS		
Sundry debtor, deposits & prepayment	3,300	-
Fixed Deposit	133	5,800
Cash and bank balances	133	44
	3,433	5,844
CURRENT LIABILITIES		
Sundry payables and accruals	580	626
Current Tax Liabilities	580	27
	580	653
NET CURRENT ASSET	2,853	5,191
	11,134	8,672
FINANCED BY :-		
SHARE CAPITAL	1,800	1,800
RESERVES	18,616	18,616
ACCUMULATED LOSS	(9,282)	(11,744)
	11,134	8,672
NON-CURRENT LIABILITIES		
Deferred Tax Liabilities	-	-
	11,134	8,672