

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

CONDENSED CONSOLIDATED FINANCIAL POSITION
For The First Finance Quarter Ended 31st March 2012

	Unaudited	Audited
	As At 3/31/2012 (RM ' 000)	As At 3/31/2011 (RM ' 000)
FIXED ASSETS		
Equipment	2	0
Property, plant & equipment	8,280	3,480
Investment	-	-
CURRENT ASSETS		
Sundry debtor, deposits & prepayment	-	5,600
Fixed Deposit	3,100	132
Cash and bank balances	51	5,732
	3,151	5,732
CURRENT LIABILITIES		
Sundry payables and accruals	437	618
Current Tax Liabilities	-	27
	437	645
NET CURRENT ASSET	2,714	5,087
	10,996	8,567
FINANCED BY :-		
SHARE CAPITAL	1,800	1,800
RESERVES	18,616	18,616
ACCUMULATED LOSSES	(9,420)	(11,849)
	10,996	8,567
NON-CURRENT LIABILITIES		
Deferred Tax Liabilities	-	-
	10,996	8,567