

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

CONDENSED CONSOLIDATED FINANCIAL POSITION
For The Second Finance Quarter Ended 30th June 2012

	Unaudited	Audited
	As At 6/30/2012 (RM ' 000)	As At 6/30/2011 (RM ' 000)
FIXED ASSETS		
Equipment	2	0
Property, plant & equipment	8,280	3,480
Investment	-	-
CURRENT ASSETS		
Sundry debtor, deposits & prepayment	-	5,500
Fixed Deposit	2,900	87
Cash and bank balances	77	-
	2,977	5,587
CURRENT LIABILITIES		
Sundry payables and accruals	417	561
Current Tax Liabilities	-	27
	417	588
NET CURRENT ASSET	2,560	4,999
	10,842	8,479
FINANCED BY :-		
SHARE CAPITAL	1,800	1,800
RESERVES	18,616	18,616
ACCUMULATED LOSSES	(9,574)	(11,937)
	10,842	8,479
NON-CURRENT LIABILITIES		
Deferred Tax Liabilities	-	-
	10,842	8,479