

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

CONDENSED CONSOLIDATED FINANCIAL POSITION
For The Third Finance Quarter Ended 30th September 2012

	Unaudited	Unaudited
	As At 9/30/2012 (RM ' 000)	As At 9/30/2011 (RM ' 000)
FIXED ASSETS		
Plant & equipment	2	2
Investment held for sale	8,280	3,480
CURRENT ASSETS		
Sundry debtor, deposits & prepayment	144	-
Fixed Deposit	11,100	4,100
Cash and bank balances	140	176
	11,384	4,276
CURRENT LIABILITIES		
Sundry payables and accruals	8,974	569
Current Tax Liabilities	-	27
	8,974	596
NET CURRENT ASSET	2,410	3,680
	10,692	7,162
FINANCED BY :-		
SHARE CAPITAL	1,800	1,800
RESERVES	18,616	18,616
ACCUMULATED LOSSES	(9,724)	(13,254)
	10,692	7,162
NON-CURRENT LIABILITIES		
Deferred Tax Liabilities	-	-
	10,692	7,162