

NAIM INDAH CORPORATION BERHAD (19727-P)
(Incorporated in Malaysia)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

The figures have not been audited.

Note	3 months ended		9 months ended		
	30.09.2011 RM'000	30.09.2010 RM'000	30.09.2011 RM'000	30.09.2010 RM'000	
Continuing Operations					
Revenue	A5	12,961	7,424	20,029	9,597
Cost of sales		(14,147)	(7,135)	(18,309)	(8,453)
Gross profit / (loss)		(1,186)	289	1,720	1,144
Other income		2	2	8	7
Net gain from fair value adjustment		-	-	-	-
Administrative and other expenses		(732)	(2,955)	(2,700)	(4,235)
Finance cost		(292)	(333)	(858)	(978)
Profit / (Loss) before taxation	A5	(2,208)	(2,997)	(1,830)	(4,062)
Taxation	B5	-	-	-	(25)
Net profit / (loss) for the financial period from continuing operations		(2,208)	(2,997)	(1,830)	(4,087)
Discontinued Operations					
Net profit / (loss) for the financial period from discontinued operations		-	-	-	-
Profit / (Loss) for the financial period		(2,208)	(2,997)	(1,830)	(4,087)
Other comprehensive income		-	-	-	-
Total comprehensive income for the financial period		(2,208)	(2,997)	(1,830)	(4,087)
Profit / (Loss) attributable to:					
Equity holders of the parent		(2,208)	(2,997)	(1,830)	(4,087)
Minority interests		-	-	-	-
		(2,208)	(2,997)	(1,830)	(4,087)
Total comprehensive income attributable to:					
Equity holders of the parent		(2,208)	(2,997)	(1,830)	(4,087)
Minority interests		-	-	-	-
		(2,208)	(2,997)	(1,830)	(4,087)
Proposed / Declared dividend per share (sen)		-	-	-	-
Earnings per share attributable to equity holders of the parent:					
Basic, for profit / (loss) from continuing operations (sen)	B13	(0.31)	(0.43)	(0.26)	(0.58)
Basic, for profit / (loss) from discontinued operations (sen)	B13	-	-	-	-
Basic, for profit / (loss) for the period (sen)	B13	(0.31)	(0.43)	(0.26)	(0.58)
Diluted, for profit / (loss) from continuing operations (sen)	B13	(0.31)	(0.43)	(0.26)	(0.58)
Diluted, for profit / (loss) from discontinued operations (sen)	B13	-	-	-	-
Diluted, for profit / (loss) for the period (sen)	B13	(0.31)	(0.43)	(0.26)	(0.58)

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.

Part A3 - ADDITIONAL INFORMATION

1	Gross interest income	2	2	8	5
2	Gross interest expense	(292)	(333)	(858)	(978)

NAIM INDAH CORPORATION BERHAD (19727-P)
(Incorporated in Malaysia)

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2011

The figures have not been audited.

	Note	As at 30.09.2011 RM'000	As at 31.12.2010 RM'000 (Audited)
ASSETS			
Non-Current Assets			
Property, plant and equipment	A10	502	700
Investment properties	A2, A10	70,000	70,000
Intangible assets	A2	13,289	14,367
		83,791	85,067
Current Assets			
Land and development expenditure		529	2,534
Trade receivables		11,977	4,921
Other receivables		12,431	13,004
Tax recoverable		27	27
Fixed deposits with licensed institution		282	282
Cash and bank balances		230	110
		25,476	20,878
TOTAL ASSETS		109,267	105,945
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Parent			
Share capital		140,407	140,407
Retained earnings		(64,599)	(62,769)
Total equity		75,808	77,638
Non-current liabilities			
Borrowings - Hire purchase & finance lease	B9	48	123
Borrowings - Term loan	B9	13,043	13,906
		13,091	14,029
Current Liabilities			
Borrowings - Overdraft	B9	2,813	2,863
Borrowings - Term loan	B9	2,903	2,903
Borrowings - Hire purchase & finance lease	B9	100	100
Trade payables		8,355	4,375
Other payables		5,877	3,717
Income tax payable		320	320
		20,368	14,278
Total Liabilities		33,459	28,307
TOTAL EQUITY AND LIABILITIES		109,267	105,945
Net assets per share (RM)		0.1080	0.1106

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.

NAIM INDAH CORPORATION BERHAD (19727-P)
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STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

The figures have not been audited.

	<----- Attributable to Equity Holders of the Parent ----->			Minority Interest	Total Equity
Note	Share Capital RM'000	Distributable Retained Earnings RM'000	Total RM'000	RM'000	RM'000
Balance as at 01.01.2010	140,407	(44,408)	95,999	-	95,999
Total comprehensive income for the financial period	-	(18,361)	(18,361)	-	(18,361)
Restatement of retained earnings	-	-	-	-	-
Balance as at 31.12.2010	140,407	(62,769)	77,638	-	77,638
Balance as at 01.01.2011	140,407	(62,769)	77,638	-	77,638
Total comprehensive income for the financial period	-	(1,830)	(1,830)	-	(1,830)
Balance as at 30.09.2011	140,407	(64,599)	75,808	-	75,808

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.

NAIM INDAH CORPORATION BERHAD (19727-P)
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CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

The figures have not been audited.

	9 months ended	
	30.09.2011	30.09.2010
	RM'000	RM'000
Net cash generated from / (used in) operating activities	1,100	528
Net cash generated from / (used in) investing activities	8	-
Net cash generated from / (used in) financing activities	(938)	(1,290)
Net increase / (decrease) in cash and cash equivalents	170	(762)
Cash and cash equivalents at beginning of financial period	(2,471)	(1,645)
Cash and cash equivalents at end of financial period	(2,301)	(2,407)

Cash and cash equivalents at the end of the financial period comprise the followings:

Fixed deposits with licensed institution	282	280
Cash and bank balances	230	87
Bank overdraft	(2,813)	(2,774)
	(2,301)	(2,407)

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.