



DIJAYA CORPORATION BERHAD

(Company No. 47908-K)

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2007

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	Note	Individual Period		Cumulative Periods	
		Current Year	Preceding Year	Current Year	Preceding Year
		<u>30/9/07</u>	<u>30/9/06</u>	<u>30/9/07</u>	<u>30/9/06</u>
		RM'000	RM'000	RM'000	RM'000
Revenue		77,760	61,762	191,744	150,225
Cost of sales		(48,016)	(40,571)	(123,393)	(95,028)
Gross profits		<u>29,744</u>	21,191	<u>68,351</u>	55,197
Other income		2,735	2,786	8,490	12,133
Administrative and other expenses		(18,011)	(11,276)	(38,968)	(33,806)
Finance costs		51	(338)	(1,230)	(953)
Share of results of associated companies		360	259	1,436	952
Profit before tax	A10	<u>14,879</u>	12,622	<u>38,079</u>	33,523
Taxation	B5	(4,271)	182	(9,324)	(5,921)
Company and subsidiaries		(4,181)	244	(9,106)	(5,686)
Associates		(90)	(62)	(218)	(235)
Profit for the period		<u>10,607</u>	<u>12,804</u>	<u>28,754</u>	27,602
Attributable to:					
Equity holders of the parent		9,137	11,238	24,507	24,145
Minority interest		1,470	1,566	4,247	3,457
		<u>10,607</u>	<u>12,804</u>	<u>28,754</u>	<u>27,602</u>
Earnings per share attributable to equity holders of the parent:					
Basic, for profit for the period (sen)	B13	<u>3.5</u>	4.3	<u>9.4</u>	9.3
- Diluted earnings per share (sen)		<u>3.5</u>	4.3	<u>9.3</u>	9.3

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.



DIJAYA CORPORATION BERHAD

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INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2007

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

	Note	As At 30/9/2007 RM'000	As At 31/12/2006 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment	A10	270,101	272,167
Land held for property development		44,775	44,556
Intangible assets		3,343	3,343
Investment in associates		51,194	50,977
Other investments	B7	24,273	24,237
Security retainers accumulation fund		2,503	2,503
		<u>396,189</u>	<u>397,783</u>
Current assets			
Property development costs		345,219	327,459
Inventories		29,836	31,047
Trade receivables		50,256	47,361
Other receivables		22,433	9,610
Marketable securities	B7	20,197	21,473
Cash and bank balances		165,028	170,001
		<u>632,968</u>	<u>606,951</u>
TOTAL ASSETS		<u>1,029,156</u>	<u>1,004,734</u>



DIJAYA CORPORATION BERHAD

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INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2007

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

	Note	As At 30/9/2007 RM'000	As At 31/12/2006 RM'000
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		259,563	259,526
Reserves		321,846	303,855
		<u>581,409</u>	<u>563,381</u>
Minority Interests		72,210	67,963
Total equity		<u>653,619</u>	<u>631,344</u>
Non-current liabilities			
Provision for liabilities		-	5,400
Long-term borrowings		10,327	-
Deferred taxation		77,568	80,870
Sinking fund reserve		5,498	4,554
Security retainers		27,370	27,370
Deferred license fees		69,476	67,048
		<u>190,238</u>	<u>185,242</u>
Current liabilities			
Provision for liabilities		445	445
Short term borrowings	B9	24,717	27,420
Trade payables		77,297	92,129
Other payables		73,049	60,332
Tax payable		9,790	7,822
		<u>185,299</u>	<u>188,148</u>
Total liabilities		<u>375,537</u>	<u>373,390</u>
TOTAL EQUITY AND LIABILITIES		<u>1,029,156</u>	<u>1,004,734</u>
Net assets per share (RM)		<u>2.24</u>	<u>2.17</u>

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.



DIJAYA CORPORATION BERHAD

(Company No. 47908-K)

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2007

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Note	<-----Attributable to equity holders of the Parent----->							
	<---Non-distributable--->					Total	Minority Interest	Total Equity
	Share Capital	Share Premium	Option Reserves	Other Reserves	Accumulated Losses			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 1 January 2006	259,526	402,654	-	18	(149,784)	512,414	68,706	581,120
Effects of adopting FRS 3	-	-	-	-	17,928	17,928	-	17,928
Net profit for the period	-	-	-	-	24,145	24,145	3,457	27,602
Foreign exchange differences, representing net expense recognised directly in equity	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	(10,389)	(10,389)	-	(10,389)
As at 30 September 2006	259,526	402,654	-	18	(118,100)	544,098	72,163	616,261
As at 1 January 2007	259,526	402,654	-	19	(98,818)	563,381	67,963	631,344
Issuance of ordinary shares pursuant to ESOS	38	12	(31)	-	-	18	-	18
Share option granted under ESOS	-	-	2,634	-	-	2,634	-	2,634
Net profit for the period	-	-	-	-	24,507	24,507	4,247	28,754
Deregistration of Foreign subsidiary	-	-	-	(19)	-	(19)	-	(19)
Foreign exchange differences, representing net expense recognised directly in equity	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	(9,112)	(9,112)	-	(9,112)
As at 30 September 2007	259,564	402,666	2,603	-	(83,423)	581,409	72,210	653,619

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.



DIJAYA CORPORATION BERHAD

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INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2007

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Quarter ended	
	30/9/2007	30/9/2006
	RM'000	RM'000
Net cashflow generated from operating activities	(6,837)	(25,705)
Net cashflow from investing activities	(693)	14,584
Net cashflow used in financing activities	3,468	(523)
Net increase in cash and cash equivalents	(4,063)	(11,644)
Cash and cash equivalents at beginning of financial period	169,090	160,186
Cash and cash equivalents at end of financial period *	165,028	148,542

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

	Quarter ended	
	30/9/2007	30/9/2006
	RM'000	RM'000
Cash and bank balances	166,946	152,100
Less: Bank overdrafts	-	(2,434)
	166,946	149,666
Less: Cash and cash equivalents not available for use	(1,918)	(1,124)
	165,028	148,542

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2006 and the accompanying explanatory notes attached to the interim financial statements.