

ASTRAL SUPREME BERHAD
UNAUDITED QUARTERLY REPORT ON THE CONSOLIDATED RESULTS
FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2012

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Quarter ended 30-Sep-12 (Unaudited) RM'000	Year ended 31-Dec-11 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	7,780	4,214
Investment in associated company	-	-
Deferred tax assets	255	255
	<u>8,035</u>	<u>4,469</u>
Current Assets		
Inventories	3,770	2,943
Trade receivables	3,262	2,812
Other receivables	786	1,076
Amount due from associated company	8,531	8,569
Deposits, bank and cash equivalents	631	41
	<u>16,980</u>	<u>15,441</u>
TOTAL ASSETS	<u>25,015</u>	<u>19,910</u>
EQUITY		
Share capital	34,162	23,231
Reserves	(15,738)	(10,526)
Total equity attributable to the parent's equity holders	<u>18,424</u>	<u>12,705</u>
LIABILITIES		
Non-Current Liabilities		
ICULS	1,018	1,018
Deferred taxation	1	1
Bank borrowings	1,213	741
	<u>2,232</u>	<u>1,760</u>
Current Liabilities		
Trade Payables	1,727	1,258
Other payables	1,554	3,520
Amount due to directors	150	138
Hire purchase payable	928	529
	<u>4,359</u>	<u>5,445</u>
Total Liabilities	<u>6,591</u>	<u>7,205</u>
TOTAL EQUITY AND LIABILITIES	<u>25,015</u>	<u>19,910</u>
	RM	RM
NET ASSETS PER SHARE	0.1220	0.1090

(The condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2011)