

GEFUNG HOLDINGS BERHAD (654188-H)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED INCOME STATEMENT**

For The Quarter Ended 30 September 2009

(The figures have not been audited)

	Note	INDIVIDUAL QUARTER ENDED		CUMULATIVE PERIOD ENDED	
		30-Sep-09 RM'000 (Unaudited)	30-Sep-08 RM'000 (Unaudited)	30-Sep-09 RM'000 (Unaudited)	30-Sep-08 RM'000 (Unaudited)
Revenue	A7	8,617	17,293	28,452	46,293
Other operating income		596	745	1,804	2,068
Operating expenses		<u>(9,489)</u>	<u>(17,248)</u>	<u>(31,418)</u>	<u>(43,203)</u>
Operating (loss)/profit		(276)	790	(1,162)	5,158
Finance cost		<u>(398)</u>	<u>(384)</u>	<u>(1,309)</u>	<u>(1,354)</u>
(Loss)/Profit before taxation		(674)	406	(2,471)	3,804
Taxation	B5	-	(310)	-	(1,543)
(Loss)/Profit for the period		<u>(674)</u>	<u>96</u>	<u>(2,471)</u>	<u>2,261</u>
Attributable to :					
Equity holders of the parent		<u>(674)</u>	<u>96</u>	<u>(2,471)</u>	<u>2,261</u>
(Loss)/Earnings per share attributable to equity holders of the parent:					
- Basic (sen)	B13	(0.44)	0.06	(1.60)	1.46
- Diluted (sen)		N/A	N/A	N/A	N/A

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.

**GEFUNG HOLDINGS BERHAD (654188-H)**  
**(Incorporated in Malaysia)**  
**CONDENSED CONSOLIDATED BALANCE SHEET**  
**As at 30 September 2009**

*(The figures have not been audited)*

	<b>Note</b>	<b>30-Sep-09</b> <b>RM'000</b> <b>(Unaudited)</b>	<b>31-Dec-08</b> <b>RM'000</b> <b>(Audited)</b>
<b>Non-current Assets</b>			
Property, plant and equipment		13,685	14,405
Mining rights		-	19,838
Prepaid land lease payments		2,798	3,303
Investment property		775	788
Intangible assets		53,755	53,754
		71,013	92,088
<b>Current Assets</b>			
Inventories		71,290	60,384
Trade and other receivables		52,363	61,066
Amount owing from director		-	1,661
Tax refundable		504	464
Fixed deposits with licensed bank		4,694	3,594
Cash and cash balances		5,541	811
		134,392	127,980
<b>Total Assets</b>		205,405	220,068
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital		154,800	154,800
Other reserves		16,286	12,590
Accumulated losses		(4,086)	(1,615)
<b>Total Equity</b>		167,000	165,775
<b>Non-current liabilities</b>			
Long-term borrowings	B9	394	778
Deferred tax liabilities		35	4,559
		429	5,337
<b>Current Liabilities</b>			
Trade and other payables		13,024	20,344
Provision for taxation		994	2,586
Short-term borrowings	B9	23,958	26,026
		37,976	48,956
<b>Total Liabilities</b>		38,405	54,293
<b>Total Equity and Liabilities</b>		205,405	220,068
Net assets per share attributable to ordinary equity holders of the parent (RM)		1.08	1.07

*The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.*

GEFUNG HOLDINGS BERHAD (654188-H)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

For The Quarter Ended 30 September 2009

(The figures have not been audited)

	Share Capital RM'000	Non-distributable Other Reserves Translation Reserve RM'000	Reserve Fund RM'000	Accumulated Losses RM'000	Total Equity RM'000
<b>Balance as of 1 January 2008</b>	154,800	(2,015)	2,362	(9,027)	146,120
Foreign currency translation	-	13,225	-	-	13,225
Profit for the period	-	-	-	2,261	2,261
<b>Balance as of 30 September 2008</b>	<u>154,800</u>	<u>11,210</u>	<u>2,362</u>	<u>(6,766)</u>	<u>161,606</u>

	Share Capital RM'000	Non-distributable Other Reserves Translation Reserve RM'000	Reserve Fund RM'000	Accumulated Losses RM'000	Total Equity RM'000
<b>Balance as of 1 January 2009</b>	154,800	9,381	3,209	(1,615)	165,775
Foreign currency translation	-	3,696	-	-	3,696
Loss for the period	-	-	-	(2,471)	(2,471)
<b>Balance as of 30 September 2009</b>	<u>154,800</u>	<u>13,077</u>	<u>3,209</u>	<u>(4,086)</u>	<u>167,000</u>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.

**GEFUNG HOLDINGS BERHAD (654188-H)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

**For The Quarter Ended 30 September 2009**

*(The figures have not been audited)*

	9 months ended	
	30-Sep-09 RM'000 (Unaudited)	30-Sep-08 RM'000 (Unaudited)
Net Cash (Used in)/Generated from Operating Activities	(7,737)	(17,272)
Net Cash Generated from/(Used in) Investing Activities	22,284	(1,742)
Net Cash Generated from/(Used in) Financing Activities	(12,052)	9,716
Net Decrease in Cash and Cash Equivalents	2,495	(9,298)
Effects on Foreign Exchange Rate Changes	3,915	5,530
Cash and Cash Equivalents as at beginning of period	1,739	4,765
Cash and Cash Equivalents as at end of period	8,149	997

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

	As at 30-Sep-09	As at 30-Sep-08
Fixed deposits	4,694	3,480
Cash and bank balances	5,541	1,054
Bank overdrafts	(2,086)	(3,537)
	8,149	997

*The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.*