#### **GOLSTA SYNERGY BERHAD**

(Company no: 484964-H)

### **Unaudited Condensed Consolidated Income Statement For the Quarter and Nine Months Ended 30 September 2010**

	3 Months	<u>Ended</u>	9 Months Ended		
	30/9/2010	30/9/2009	30/9/2010	30/9/2009	
	RM '000	RM '000	RM '000	RM '000	
Revenue	5,121	4,332	16,383	18,529	
Operating Expenses	(6,209)	(3,795)	(17,556)	(15,801)	
Other operating income	67	57	241	226	
Profit/(Loss) from operations	(1,021)	594	(932)	2,954	
Finance cost	(165)	(204)	(512)	(586)	
Profit/(Loss) before tax	(1,186)	390	(1,444)	2,368	
Taxation	(74)	(701)	(288)	(701)	
Profit/(Loss) for the period	(1,260)	(311)	(1,732)	1,667	
Attributable to:					
Equity holders of the Company	(1,259)	(118)	(1,795)	1,713	
Minority interest	(1)	(193)	63	(45)	
	(1,260)	(311)	(1,732)	1,668	
Earnings per share ("EPS") attribute equity holders of the Compar	ny (sen):	(0.28)	(4.27)	4.09	
- basic EPS	(3.00)	(0.28)	(4.27)	4.08	
- diluted EPS	N/A	N/A	N/A	N/A	

The above condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.

#### **GOLSTA SYNERGY BERHAD**

(Company no: 484964-H)

# **Unaudited Consolidated Statement of Comprehensive Income For the Quarter and Nine Months Ended 30 September 2010**

	3 Months	<u>Ended</u>	9 Months Ended		
	30/9/2010 RM '000	30/9/2009 RM '000	30/9/2010 RM '000	30/9/2009 RM '000	
Profit/(Loss) for the period Currency translation differences	(1,260)	(311)	(1,732)	1,667	
arising from consolidation	190	117	121	85	
Total comprehensive income	(1,070)	(194)	(1,611)	1,752	
Total comprehensive income: Equity holders of the Company Minority interest	(1,069) (1) (1,070)	(1) (193) (194)	(1,674) 63 (1,611)	1,797 (45) 1,752	
Earnings per share ("EPS") at to equity holders of the Com					
- basic EPS	(2.55)	(0.00)	(3.99)	4.28	
- diluted EPS	N/A	N/A	N/A	N/A	

The above condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.

#### GOLSTA SYNERGY BERHAD (484964-H) (Incorporated in Malaysia)

#### **Condensed Consolidated Statement of Financial Position As at 30 September 2010**

As at 30 September 2010	AS AT 30/9/2010 RM' 000 Unaudited	AS AT 31/12/2009 RM' 000 Audited and restated
ASSETS		
Non-current assets		• - • •
Property, plant and equipment	25,187	26,518
Biological assets	9,778	11,187
Investment property	4,100	4,100
Prepaid land lease payments	1,773	1,958
Goodwill	496	696
	41,334	44,459
Current assets		
Inventories	14,198	10,601
Trade receivables	10,099	13,291
Other receivables, deposits and prepayments	3,973	2,995
Tax recoverable	942	942
Cash and bank balances	4,231	2,289
	33,443	30,118
Total assets	74,777	74,577
EQUITY AND LIABILITIES  Equity attributable to equity holders of the parent Share capital Share premium Other reserves Retained Earnings	42,000 11,175 1,602 (3,624)	42,000 11,175 1,481 (1,829)
Minority interest	51,153 347	52,827 284
Total equity	51,500	53,111
Non-current liabilities		33,111
Long term borrowings	-	638
Deferred tax liabilities	2,329	2,329
	2,329	2,967
Current liabilities		
Trade payables	2,987	3,600
Other payables and accruals	5,934	3,025
Short term borrowings	12,027	11,874
Taxation	12,027	11,074
Tunution	20,948	18,499
Total liabilities	23,277	21,466
TOTAL EQUITY AND LIABILITIES	74,777	74,577
Net contains the Contains		
Net assets per share attributable to equity holders of the Company (RM)	1.22	1.26

The above condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.

### GOLSTA SYNERGY BERHAD (484964-H) (Incorporated in Malaysia)

# **Unaudited Condensed Consolidation Statement of Changes in Equity For the Nine Months Ended 30 September 2010**

	<b>∢</b> ·····At	tributable to equity	holders of the Compa	any ·····			
		<b>≪</b> ······Non-Dis	stributable ······>	Distributable Retained earnings /(Accumulated		Minority	
RM'000	Share Capital	Share Premium	Other Reserves	losses)	Total	interests	Total Equity
At 1 January 2009	42,000	11,175	743	(4,333)	49,585	283	49,868
Total comprehensive income for the	-	-	85	1,712	1,797	(45)	1,752
Transactions with owners in their capacity as owners:	-	-	-	-	-	-	-
At 30 September 2009	42,000	11,175	828	(2,621)	51,382	238	51,620
At 1 Jan 2010	42,000	11,175	1,481	(1,829)	52,827	284	53,111
Total comprehensive income for the	-	-	121	(1,795)	(1,674)	63	(1,611)
Transactions with owners in their capacity as owners:	-	-	-	-	-	-	-
At 30 September 2010	42,000	11,175	1,602	(3,624)	51,153	347	51,500

The above condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.

# GOLSTA SYNERGY BERHAD (484964-H) (Incorporated in Malaysia)

# **Unaudited Condensed Consolidated Statement of Cash Flow For the Nine Months Ended 30 September 2010**

	9 months ended		
	30/9/2010	30/9/2009	
	RM' 000	RM' 000	
Net cash gererated from/(for) operating activities	1,028	3,251	
Net cash generated from/(for) investing activities	(352)	(260)	
Net cash generated from/(for) financing activities	(376)	(3,089)	
Net increase/(decrease) in cash and cash equivalents	300	(98)	
Effect of exchange rate changes	1,751	(1,560)	
Cash and cash equivalents at beginning of period	(4,993)	(4,000)	
Cash and cash equivalents at end of period	(2,942)	(5,658)	
Composition of cash and cash equivalents:	4.221	2 204	
Cash and bank balances	4,231	2,384	
Bank overdrafts	(7,173)	(8,042)	
Cash and cash equivalents at end of period	(2,942)	(5,658)	

The above condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explantory notes attached to the interim financial statements.