

ATURMAJU RESOURCES BERHAD (448934-M)

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	(UNAUDITED) 30.09.2005 RM'000	(AUDITED) 31.12.2004 RM'000
NON CURRENT ASSETS		
Property, plant and equipment	49,970	53,605
CURRENT ASSETS		
Inventories	50,041	40,923
Trade receivables	27,739	30,697
Other receivables	1,950	3,126
Deposits for Suppliers	8,500	9,500
Amount due from a director	122	-
Fixed Deposits with licenced banks	1,300	1,300
Cash & Bank Balances	2,818	3,004
	92,470	88,550
CURRENT LIABILITIES		
Trade payables	9,790	3,393
Other payables	3,149	5,687
Short term borrowings	9,071	15,352
Amount due to Directors	31	572
Hire Purchase Creditors	1,284	1,914
Cumulative irredeemable convertible preference share	3,203	8,463
Tax payable	583	1,443
	27,111	36,824
NET CURRENT ASSETS	65,359	51,726
	115,329	105,331
SHAREHOLDERS' FUND		
Share capital	55,018	51,100
Preference Shares	4,296	4,296
Share premium	6,545	5,761
Retained profits	10,192	6,795
Reserve on consolidation	14,104	14,104
	90,155	82,056
NON-CURRENT LIABILITIES		
Hire Purchase Creditors	-	719
Term Loan	18,447	15,829
Deferred tax liabilities	6,727	6,727
	115,329	105,331
NET TANGIBLE ASSETS PER SHARE (RM)	1.38	1.33

The notes set out on pages 5 to 11 form an integral part of and should be read in conjunction with this interim financial report.

ATURMAJU RESOURCES BERHAD (448934-M)**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2005**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30.09.2005 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2004 RM'000	CURRENT YEAR TO DATE 30.09.2005 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2004 RM'000
Revenue	16,683	19,716	51,981	56,168
Cost of Sales	(13,107)	(15,287)	(39,312)	(41,507)
Gross Profit	3,576	4,429	12,669	14,661
Selling expenses	(1,579)	(1,702)	(5,870)	(4,743)
Administrative expenses	(674)	(737)	(2,184)	(2,167)
Other Operating income	98	31	840	472
Profit from Operations	1,421	2,021	5,455	8,223
Interest Income	-	-	-	27
Finance costs	(476)	(685)	(1,803)	(2,360)
Profit before tax	945	1,336	3,652	5,890
Taxation	(72)	(94)	(255)	(523)
Net profit for the period	873	1,242	3,397	5,367
Basic EPS (sen)	1.59	2.43	6.34	10.79
Fully diluted EPS (sen)	1.43	2.08	5.69	9.13

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ATURMAJU RESOURCES BERHAD (448934-M)**UNAUDITED CONSOLIDATED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2005**

	Share Capital RM'000	Preference Shares RM'000	Share Premium RM'000	Reserve On Consolidation RM'000	Retained Profits RM'000	Total RM'000
At 1 January 2004	42,600	11,187	4,797	14,104	1,200	73,888
New ordinary shares issued during the period	8,500	-	1,119	-	-	9,619
Share issue costs	-	-	(155)	-	-	(155)
Net profit for the period	-	-	-	-	5,367	5,367
At 30 September 2004	<u>51,100</u>	<u>11,187</u>	<u>5,761</u>	<u>14,104</u>	<u>6,567</u>	<u>88,719</u>
At 1 January 2005	51,100	4,296	5,761	14,104	6,795	82,056
New ordinary shares issued during the period	3,918	-	784	-	-	4,702
Net profit for the period	-	-	-	-	3,397	3,397
At 30 September 2005	<u>55,018</u>	<u>4,296</u>	<u>6,545</u>	<u>14,104</u>	<u>10,192</u>	<u>90,155</u>

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ATURMAJU RESOURCES BERHAD (448934-M)

UNAUDITED CONSOLIDATED CONDENSED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2005

	30.09.2005 RM'000	30.09.2004 RM'000
Net cash generated from operating activities	5,494	3,453
Net cash used in investing activities	(110)	(6,280)
Net cash (used in) / generated from financing activities	(5,567)	170
Net decrease in Cash & Cash Equivalents	(183)	(2,657)
Cash & Cash Equivalents at beginning of the financial period	1,534	5,020
Cash & Cash Equivalents at end of the financial period	1,351	2,363

Cash & Cash Equivalents at end of the period comprise the following:

Fixed Deposits with licenced banks	1,300	882
Cash and Bank Balances	2,818	3,054
Bank overdrafts	(1,467)	(691)
	2,651	3,245
Less: Deposit pledged with licensed bank	(1,300)	(882)
	1,351	2,363

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