

## ATURMAJU RESOURCES BERHAD (448934-M)

### UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2005

	<b>(UNAUDITED)</b>	<b>(AUDITED)</b>
	<b>31.12.2005</b>	<b>31.12.2004</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>NON CURRENT ASSET</b>		
Property, plant and equipment	48,730	53,605
<b>CURRENT ASSETS</b>		
Inventories	51,916	40,923
Trade receivables	34,465	30,697
Other receivables	3,884	3,126
Deposits for Suppliers	8,500	9,500
Fixed Deposits with licenced banks	600	1,300
Cash & bank balances	3,138	3,004
	102,503	88,550
<b>CURRENT LIABILITIES</b>		
Trade payables	11,368	3,393
Other payables	7,372	5,687
Short term borrowings	12,307	15,352
Amount due to Directors	113	572
Hire Purchase Creditors	1,010	1,914
Cumulative irredeemable convertible preference share	261	8,463
Tax payable	1,052	1,443
	33,483	36,824
<b>NET CURRENT ASSETS</b>	69,020	51,726
	117,750	105,331
<b>SHAREHOLDERS' FUND</b>		
Share capital	60,791	51,100
Preference Shares	133	4,296
Share premium	7,699	5,761
Retained profits	10,303	6,795
Reserve on consolidation	14,104	14,104
	93,030	82,056
<b>NON-CURRENT LIABILITIES</b>		
Hire Purchase Creditors	-	719
Term Loan	17,787	15,829
Deferred tax liabilities	6,933	6,727
	117,750	105,331
<b>NET ASSETS PER SHARE (RM)</b>	1.53	1.61

**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 31 DECEMBER 2005

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31.12.2005 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.12.2004 RM'000	CURRENT YEAR TO DATE 31.12.2005 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2004 RM'000
Revenue	13,805	20,135	65,786	76,303
Cost of Sales	(11,217)	(15,633)	(50,529)	(57,079)
Gross Profit	2,588	4,502	15,257	19,224
Selling expenses	(1,055)	(1,586)	(6,925)	(6,365)
Administrative expenses	(845)	(764)	(3,029)	(3,252)
Other Operating income	692	85	1,532	601
Profit from Operations	1,380	2,237	6,835	10,208
Interest Income	-	15	-	-
Finance costs	(622)	(951)	(2,425)	(3,775)
Profit before tax	758	1,301	4,410	6,433
Taxation	(647)	(315)	(902)	(838)
Net profit for the period	111	986	3,508	5,595
Basic EPS (sen)	0.20	1.93	6.44	11.17
Fully diluted EPS (sen)	0.19	1.66	6.41	9.31

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## ATURMAJU RESOURCES BERHAD (448934-M)

### UNAUDITED CONSOLIDATED CONDENSED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2005

	(UNAUDITED) 31.12.2005 RM'000	(AUDITED) 31.12.2004 RM'000
Net cash generated from operating activities	2,258	2,025
Net cash used in investing activities	(115)	(6,440)
Net cash (used in) / generated from financing activities	(1,992)	929
Net increase/(decrease) in Cash & Cash Equivalents	151	(3,486)
Cash & Cash Equivalents at beginning of the financial year	1,534	5,020
Cash & Cash Equivalents at end of the financial year	1,685	1,534

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

Fixed Deposits with licenced banks	600	1,300
Cash and bank balances	3,138	3,004
Bank overdrafts	(1,453)	(1,470)
	2,285	2,834
Less: Deposit pledged with licensed bank	(600)	(1,300)
	1,685	1,534

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**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONSOLIDATED CONDENSED STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 DECEMBER 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	-	964	-	-	9,464
Reclassification of ICPS	-	(6,891)	-	-	-	(6,891)
Net profit for the period	-	-	-	-	5,595	5,595
At 31 December 2004	<u>51,100</u>	<u>4,296</u>	<u>5,761</u>	<u>14,104</u>	<u>6,795</u>	<u>82,056</u>
At 1 January 2005	51,100	4,296	5,761	14,104	6,795	82,056
New ordinary shares issued during the period	-	-	-	-	-	-
Conversion of ICPS	9,691	(4,163)	1,938	-	-	7,466
Net profit for the period	-	-	-	-	3,508	3,508
At 31 December 2005	<u>60,791</u>	<u>133</u>	<u>7,699</u>	<u>14,104</u>	<u>10,303</u>	<u>93,030</u>

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