

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 JUNE 2006**

	(UNAUDITED) 30.06.2006 RM'000	(AUDITED) 31.12.2005 RM'000
ASSETS		
Non-Current Asset		
Property, plant and equipment	46,419	48,730
Current Assets		
Inventories	52,568	51,916
Trade receivables	36,885	34,466
Other receivables	1,934	6,316
Deposits for Suppliers	8,500	8,500
Fixed Deposits with licenced banks	1,600	600
Cash & Bank Balances	3,119	3,137
	<u>104,606</u>	<u>104,935</u>
TOTAL ASSETS	<u>151,025</u>	<u>153,665</u>
EQUITY AND LIABILITIES		
Equity Attributable To Equity Holders Of The Parent		
Share capital	60,850	60,791
Preference Shares	133	133
Share premium	7,711	7,699
Other reserve	-	14,104
Retained profits	25,231	10,304
	<u>93,925</u>	<u>93,031</u>
Minority Interest	-	-
Total Equity	<u>93,925</u>	<u>93,031</u>
Non-Current Liabilities		
Borrowings	15,893	17,787
Deferred tax liabilities	6,933	6,933
	<u>22,826</u>	<u>24,720</u>
Current Liabilities		
Trade payables	12,142	13,799
Other payables	2,772	7,372
Short term borrowings	17,973	12,307
Amount due to Directors	191	113
Hire Purchase Creditors	135	1,010
Cumulative irredeemable convertible preference share	191	261
Tax payable	870	1,052
	<u>34,274</u>	<u>35,914</u>
Total Liabilities	<u>57,100</u>	<u>60,634</u>
TOTAL EQUITY AND LIABILITIES	<u>151,025</u>	<u>153,665</u>
Net Assets Per Share (Sen)	154	153

The notes set out on pages 5 to 13 form an integral part of and should be read in conjunction with this interim financial report.



UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2006

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30.06.2006 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2005 RM'000	CURRENT YEAR TO DATE 30.06.2006 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2005 RM'000
Revenue	14,224	16,555	26,398	35,298
Cost of Sales	(11,196)	(11,890)	(20,817)	(26,205)
Gross Profit	3,028	4,665	5,581	9,093
Selling expenses	(1,220)	(2,504)	(2,299)	(4,291)
Administrative expenses	(669)	(727)	(1,339)	(1,510)
Other Operating income	149	641	242	742
Profit from Operations	1,288	2,075	2,185	4,034
Finance costs	(592)	(670)	(1,244)	(1,327)
Profit before tax	696	1,405	941	2,707
Taxation	(68)	(81)	(118)	(183)
Profit for the period	628	1,324	823	2,524
Attributable to:				
Equity holders of the parent	628	1,324	823	2,524
Minority Interest	-	-	-	-
Profit for the period	628	1,324	823	2,524
Basic EPS (sen)	1.03	2.42	1.36	4.77
Fully diluted EPS (sen)	1.03	2.18	1.35	4.27

The notes set out on pages 5 to 13 form an integral part of and should be read in conjunction with this interim financial report.



ATURMAJU RESOURCES BERHAD (448934-M)

**UNAUDITED CONSOLIDATED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2006**

	Attributable To Equity Holders Of The Parent					Total RM'000	MINORITY	TOTAL
	Non-Distributable		Distributable				INTEREST	EQUITY
	Share Capital RM'000	Preference Shares RM'000	Share Premium RM'000	Other Reserve RM'000	Retained Profits RM'000		RM'000	RM'000
At 1 January 2005	51,100	4,296	5,761	14,104	6,795	82,056	-	82,056
Conversion of ICPS	3,756	-	751	-	-	4,507	-	4,507
Net profit for the period	-	-	-	-	2,524	2,524	-	2,524
At 30 June 2005	<u>54,856</u>	<u>4,296</u>	<u>6,512</u>	<u>14,104</u>	<u>9,319</u>	89,087	-	89,087
At 1 January 2006	60,791	133	7,699	14,104	10,304	93,031	-	93,031
Effect of adopting FRS 3				(14,104)	14,104			
Balance as at 1 January 2006 as restated	<u>60,791</u>	<u>133</u>	<u>7,699</u>	<u>-</u>	<u>24,408</u>	93,031	-	93,031
Conversion of ICPS	59	-	12	-	-	71	-	71
Net profit for the period	-	-	-	-	823	823	-	823
At 30 June 2006	<u>60,850</u>	<u>133</u>	<u>7,711</u>	<u>-</u>	<u>25,231</u>	93,925	-	93,925

The notes set out on pages 5 to 13 form an integral part of and should be read in conjunction with this interim financial report.



ATURMAJU RESOURCES BERHAD (448934-M)

**UNAUDITED CONSOLIDATED CONDENSED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2006**

	(UNAUDITED) Current Year To Date 30.06.2006 RM'000	(UNAUDITED) Preceding Year Corresponding Period 30.06.2005 RM'000
Net cash (used in)/generated from operating activities	(1,755)	4,546
Net cash used in investing activities	(160)	(91)
Net cash generated from /(used in) financing activities	1,898	(3,701)
Net (decrease)/increase in Cash & Cash Equivalents	(17)	754
Cash & Cash Equivalents at beginning of the financial period	1,684	1,534
Cash & Cash Equivalents at end of the financial period	1,667	2,288
Cash & Cash Equivalents at end of the financial period comprises the following:		
Fixed Deposits with licenced banks	1,600	1,300
Cash and Bank Balances	3,119	3,775
Bank overdrafts	(1,452)	(1,487)
	3,267	3,588
Less: Deposit pledged with licensed bank	(1,600)	(1,300)
	1,667	2,288

The notes set out on pages 5 to 13 form an integral part of and should be read in conjunction with this interim financial report.