

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

	(UNAUDITED) 30.09.2006 RM'000	(AUDITED) 31.12.2005 RM'000
ASSETS		
Non-Current Asset		
Property, plant and equipment	45,369	48,730
Current Assets		
Inventories	52,744	51,916
Trade receivables	37,973	34,466
Other receivables	1,715	6,316
Deposits for Suppliers	8,500	8,500
Fixed Deposits with licenced banks	600	600
Cash & Bank Balances	2,352	3,137
	<u>103,884</u>	<u>104,935</u>
TOTAL ASSETS	<u>149,253</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	26,049	10,304
	<u>94,743</u>	<u>93,031</u>
Minority Interest	-	-
Total Equity	<u>94,743</u>	<u>93,031</u>
Non-Current Liabilities		
Hire Purchase Creditors	118	-
Borrowings	14,852	17,787
Deferred tax liabilities	6,933	6,933
	<u>21,903</u>	<u>24,720</u>
Current Liabilities		
Trade payables	10,568	13,799
Other payables	3,867	7,372
Short term borrowings	16,691	12,307
Amount due to Directors	503	113
Hire Purchase Creditors	29	1,010
Cumulative irredeemable convertible preference share	191	261
Tax payable	758	1,052
	<u>32,607</u>	<u>35,914</u>
Total Liabilities	<u>54,510</u>	<u>60,634</u>
TOTAL EQUITY AND LIABILITIES	<u>149,253</u>	<u>153,665</u>
Net Assets Per Share (Sen)	156	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 SEPTEMBER 2006**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30.09.2006 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2005 RM'000	CURRENT YEAR TO DATE 30.09.2006 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2005 RM'000
Revenue	14,326	16,683	40,724	51,981
Cost of Sales	(11,464)	(13,107)	(32,281)	(39,312)
Gross Profit	2,862	3,576	8,443	12,669
Selling expenses	(680)	(1,579)	(2,979)	(5,870)
Administrative expenses	(732)	(674)	(2,071)	(2,184)
Other Operating income	87	98	329	840
Profit from Operations	1,537	1,421	3,722	5,455
Finance costs	(660)	(476)	(1,904)	(1,803)
Profit before tax	877	945	1,818	3,652
Taxation	(59)	(72)	(177)	(255)
Profit for the period	818	873	1,641	3,397
Attributable to:				
Equity holders of the parent	818	873	1,641	3,397
Minority Interest	-	-	-	-
Profit for the period	818	873	1,641	3,397
Basic EPS (sen)	1.34	1.59	2.70	6.34
Fully diluted EPS (sen)	1.34	1.43	2.69	5.69

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**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONSOLIDATED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2006**

	Attributable To Equity Holders Of The Parent					Total RM'000	MINORITY INTEREST RM'000	TOTAL EQUITY RM'000
	Non-Distributable		Distributable					
	Share Capital RM'000	Preference Shares RM'000	Share Premium RM'000	Other Reserve RM'000	Retained Profits RM'000			
At 1 January 2005	51,100	4,296	5,761	14,104	6,795	82,056	-	82,056
Conversion of ICPS	3,918	-	784	-	-	4,702	-	4,702
Net profit for the period	-	-	-	-	3,397	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>	90,155	-	90,155
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	-	-	-	-	1,641	1,641	-	1,641
At 30 September 2006	<u>60,850</u>	<u>133</u>	<u>7,711</u>	<u>-</u>	<u>26,049</u>	94,743	-	94,743

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ATURMAJU RESOURCES BERHAD (448934-M)

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

	(UNAUDITED) Current Year To Date 30.09.2006 RM'000	(UNAUDITED) Preceding Year Corresponding Period 30.09.2005 RM'000
Net cash (used in)/generated from operating activities	(1,026)	5,494
Net cash used in investing activities	(344)	(110)
Net cash generated from /(used in) financing activities	639	(5,567)
Net (decrease)/increase in Cash & Cash Equivalents	(731)	(183)
Cash & Cash Equivalents at beginning of the financial period	1,684	1,534
Cash & Cash Equivalents at end of the financial period	953	1,351
Cash & Cash Equivalents at end of the financial period comprises the following:		
Fixed Deposits with licenced banks	600	1,300
Cash and Bank Balances	2,352	2,818
Bank overdrafts	(1,399)	(1,467)
	1,553	2,651
Less: Deposit pledged with licensed bank	(600)	(1,300)
	953	1,351

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