

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 31 DECEMBER 2006**

	(UNAUDITED) 31.12.2006 RM'000	(AUDITED) 31.12.2005 RM'000
ASSETS		
Non-Current Asset		
Property, plant and equipment	44,564	48,730
Current Assets		
Inventories	51,524	51,916
Trade receivables	30,094	34,466
Other receivables	4,997	6,316
Deposits for Suppliers	8,500	8,500
Fixed Deposits with licenced banks	593	600
Cash & Bank Balances	2,178	3,137
	<u>97,886</u>	<u>104,935</u>
TOTAL ASSETS	<u>142,450</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	26,752	10,304
	<u>95,446</u>	<u>93,031</u>
Minority Interest	-	-
Total Equity	<u>95,446</u>	<u>93,031</u>
Non-Current Liabilities		
Hire Purchase Creditors	165	-
Borrowings	13,791	17,787
Deferred tax liabilities	7,093	6,933
	<u>21,049</u>	<u>24,720</u>
Current Liabilities		
Trade payables	3,214	13,799
Other payables	1,393	7,372
Short term borrowings	18,640	12,307
Amount due to Directors	1,575	113
Hire Purchase Creditors	58	1,010
Cumulative irredeemable convertible preference share	191	261
Tax payable	884	1,052
	<u>25,955</u>	<u>35,914</u>
Total Liabilities	<u>47,004</u>	<u>60,634</u>
TOTAL EQUITY AND LIABILITIES	<u>142,450</u>	<u>153,665</u>
Net Assets Per Share (Sen)	157	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 31 DECEMBER 2006**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31.12.2006 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.12.2005 RM'000	CURRENT YEAR TO DATE 31.12.2006 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2005 RM'000
Revenue	15,687	13,805	56,410	65,786
Cost of Sales	(12,226)	(11,217)	(44,507)	(50,529)
Gross Profit	3,461	2,588	11,903	15,257
Selling expenses	(1,066)	(1,055)	(4,045)	(6,925)
Administrative expenses	(730)	(845)	(2,801)	(3,029)
Other Operating income	62	692	391	1,532
Profit from Operations	1,727	1,380	5,448	6,835
Finance costs	(586)	(622)	(2,490)	(2,425)
Profit before tax	1,141	758	2,958	4,410
Taxation	(437)	(647)	(614)	(901)
Profit for the period	704	111	2,344	3,509
Attributable to:				
Equity holders of the parent	704	111	2,344	3,509
Minority Interest	-	-	-	-
Profit for the period	704	111	2,344	3,509
Basic EPS (sen)	1.16	0.20	3.86	6.44
Fully diluted EPS (sen)	1.15	0.19	3.84	6.41

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ATURMAJU RESOURCES BERHAD (448934-M)

**UNAUDITED CONSOLIDATED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2006**

	Attributable To Equity Holders Of The Parent					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			Total RM'000
At 1 January 2005	51,100	4,296	5,761	14,104	6,795	82,056	-	82,056
Conversion of ICPS ICPS - equity Component	9,691	- (4,163)	1,938 -	-	-	11,629 (4,163)	-	11,629 (4,163)
Net profit for the period	-	-	-	-	3,509	3,509	-	3,509
At 31 December 2005	<u>60,791</u>	<u>133</u>	<u>7,699</u>	<u>14,104</u>	<u>10,304</u>	<u>93,031</u>	-	<u>93,031</u>
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			
At 1 January 2006 as restated	60,791	133	7,699	-	24,408	93,031	-	93,031
Conversion of ICPS	59	-	12	-	-	71	-	71
Net profit for the period	-	-	-	-	2,344	2,344	-	2,344
At 31 December 2006	<u>60,850</u>	<u>133</u>	<u>7,711</u>	<u>-</u>	<u>26,752</u>	<u>95,446</u>	-	<u>95,446</u>

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UNAUDITED CONSOLIDATED CONDENSED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2006

	(UNAUDITED) Current Year To Date 31.12.2006 RM'000	(AUDITED) Preceding Year Corresponding Period 31.12.2005 RM'000
Net cash (used in)/generated from operating activities	(1,743)	2,257
Net cash used in investing activities	(772)	(115)
Net cash generated from /(used in) financing activities	1,597	(1,992)
Net (decrease)/increase in Cash & Cash Equivalents	(918)	150
Cash & Cash Equivalents at beginning of the financial period	1,684	1,534
Cash & Cash Equivalents at end of the financial period	766	1,684
Cash & Cash Equivalents at end of the financial period comprises the following:		
Fixed Deposits with licenced banks	593	600
Cash and Bank Balances	2,178	3,137
Bank overdrafts	(1,412)	(1,453)
	1,359	2,284
Less: Deposit pledged with licensed bank	(593)	(600)
	766	1,684

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