

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 SEPTEMBER 2007**

	(UNAUDITED) 30.09.2007 RM'000	(AUDITED) 31.12.2006 RM'000
ASSETS		
Non-Current Asset		
Property, plant and equipment	45,553	44,564
Goodwill on consolidation	20,000	-
	<u>65,553</u>	<u>44,564</u>
Current Assets		
Inventories	55,897	51,524
Trade receivables	22,814	30,545
Other receivables	6,103	8,272
Deposits for Suppliers	8,500	8,500
Tax recoverable	2	-
Fixed Deposits with licenced banks	589	593
Cash & Bank Balances	3,212	2,178
	<u>97,117</u>	<u>101,612</u>
TOTAL ASSETS	<u>162,670</u>	<u>146,176</u>
EQUITY AND LIABILITIES		
Equity Attributable To Equity Holders Of The Parent		
Share capital	60,850	60,850
Preference Shares	300	300
Share premium	7,711	7,711
Retained profits	29,692	27,029
	<u>98,553</u>	<u>95,890</u>
Minority Interest	-	-
Total Equity	<u>98,553</u>	<u>95,890</u>
Non-Current Liabilities		
Hire Purchase Creditors	134	165
Borrowings	11,632	13,521
Deferred tax liabilities	6,840	6,840
	<u>18,606</u>	<u>20,526</u>
Current Liabilities		
Trade payables	1,984	6,404
Other payables	20,271	1,929
Short term borrowings	22,163	18,910
Amount due to Directors	491	1,575
Hire Purchase Creditors	59	58
Cumulative irredeemable convertible preference share	-	-
Tax payable	543	884
	<u>45,511</u>	<u>29,760</u>
Total Liabilities	<u>64,117</u>	<u>50,286</u>
TOTAL EQUITY AND LIABILITIES	<u>162,670</u>	<u>146,176</u>
Net Assets Per Share (Sen)	162	158

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 2007

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30.09.2007 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2006 RM'000	CURRENT YEAR TO DATE 30.09.2007 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2006 RM'000
Revenue	11,378	14,326	34,030	40,724
Cost of Sales	(8,290)	(11,464)	(25,312)	(32,281)
Gross Profit	3,088	2,862	8,718	8,443
Selling expenses	(577)	(680)	(1,633)	(2,979)
Administrative expenses	(987)	(732)	(3,228)	(2,071)
Other Operating income	107	87	983	329
Profit from Operations	1,631	1,537	4,840	3,722
Finance costs	(647)	(660)	(2,027)	(1,904)
Profit before tax	984	877	2,813	1,818
Taxation	(50)	(59)	(150)	(177)
Profit for the period	934	818	2,663	1,641
Attributable to:				
Equity holders of the parent	934	818	2,663	1,641
Minority Interest	-	-	-	-
Profit for the period	934	818	2,663	1,641
Basic EPS (sen)	1.53	1.34	4.38	2.70
Fully diluted EPS (sen)	1.53	1.34	4.36	2.69

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ATURMAJU RESOURCES BERHAD (448934-M)

**UNAUDITED CONSOLIDATED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2007**

	Attributable To Equity Holders Of The Parent					Minority Interest	Total Equity	
	Non-Distributable			Distributable				
	Share Capital	Preference Shares	Share Premium	Other Reserve	Retained Profits			Total
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 January 2006	60,791	133	7,699	14,104	10,304	93,031	-	93,031
Conversion of ICPS	-	-	-	-	-	-	-	-
ICPS - equity Component	59	-	12	-	-	71	-	71
Effect on adopting FRS 3	-	-	-	(14,104)	14,104	-	-	-
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>	<u>94,743</u>	<u>-</u>	<u>94,743</u>
At 1 January 2007	60,850	300	7,711	-	27,029	95,890	-	95,890
Conversion of ICPS	-	-	-	-	-	-	-	-
Net profit for the period	-	-	-	-	2,663	2,663	-	2,663
At 30 September 2007	<u>60,850</u>	<u>300</u>	<u>7,711</u>	<u>-</u>	<u>29,692</u>	<u>98,553</u>	<u>-</u>	<u>98,553</u>

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ATURMAJU RESOURCES BERHAD (448934-M)

**UNAUDITED CONSOLIDATED CONDENSED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2007**

	(UNAUDITED) Current Year To Date 30.09.2007 RM'000	(AUDITED) Preceding Year Corresponding Period 30.09.2006 RM'000
Net cash generated from (used in) operating activities	25,114	(1,026)
Net cash used in investing activities	(25,415)	(344)
Net cash generated from financing activities	1,379	639
Net increase/(decrease) in Cash & Cash Equivalents	1,078	(731)
Cash & Cash Equivalents at beginning of the financial period	766	1,684
Cash & Cash Equivalents at end of the financial period	1,844	953
Cash & Cash Equivalents at end of the financial period comprises the following:		
Fixed Deposits with licenced banks	589	600
Cash and Bank Balances	3,212	2,352
Bank overdrafts	(1,368)	(1,399)
	2,433	1,553
Less: Deposit pledged with licensed bank	(589)	(600)
	1,844	953

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