



ATURMAJU RESOURCES BERHAD (448934-M)

**UNAUDITED CONSOLIDATED CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2008**

	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 2007	60,850	300	7,711	-	27,029	95,890	-	95,890
Conversion of ICPS	-	-	-	-	-	-	-	-
Net profit for the period	-	-	-	-	741	741	-	741
At 31 March 2007	<u>60,850</u>	<u>300</u>	<u>7,711</u>	<u>-</u>	<u>27,770</u>	<u>96,631</u>	<u>-</u>	<u>96,631</u>
At 1 January 2008	60,850	300	7,711	-	27,957	96,818	-	96,818
Net loss for the period	-	-	-	-	(663)	(663)	-	(663)
At 31 March 2008	<u>60,850</u>	<u>300</u>	<u>7,711</u>	<u>-</u>	<u>27,294</u>	<u>96,155</u>	<u>-</u>	<u>96,155</u>

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 31 MARCH 2008**

	(UNAUDITED) Current Year To Date 31.03.2008 RM'000	(AUDITED) Preceding Year Corresponding Period 31.03.2007 RM'000
Net cash generated from operating activities	751	2,877
Net cash used in investing activities	(63)	(2,398)
Net cash generated from financing activities	206	1,099
Net increase in Cash & Cash Equivalents	894	1,578
Cash & Cash Equivalents at beginning of the financial period	395	766
Cash & Cash Equivalents at end of the financial period	1,289	2,344
Cash & Cash Equivalents at end of the financial period comprises the following:		
Fixed Deposits with licenced banks	606	593
Cash and Bank Balances	2,647	3,051
Bank overdrafts	(1,358)	(707)
	1,895	2,937
Less: Deposit pledged with licensed bank	(606)	(593)
	1,289	2,344

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