

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2011**

	(UNAUDITED) 30.09.2011 RM'000	(AUDITED) 31.12.2010 RM'000
<b>ASSETS</b>		
<b>Non-Current Asset</b>		
Property, plant and equipment	31,470	34,698
Intangible asset	16,027	19,501
	<u>47,497</u>	<u>54,199</u>
<b>Current Assets</b>		
Inventories	48,934	51,299
Trade receivables	2,390	15,118
Other receivables	5,300	5,492
Deposits for suppliers	11,000	7,000
Derivative assets	316	3,701
Fixed deposits with licenced banks	3,193	3,193
Cash & bank balances	67	162
	<u>71,200</u>	<u>85,965</u>
<b>TOTAL ASSETS</b>	<b><u>118,697</u></b>	<b><u>140,164</u></b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	61,100	61,100
Share premium	7,761	7,761
Retained profits	7,065	9,442
<b>Total Equity</b>	<u>75,926</u>	<u>78,303</u>
<b>Non-Current Liabilities</b>		
Hire purchase payables	196	476
Term loans	17,707	27,575
Deferred tax liabilities	5,161	5,161
	<u>23,064</u>	<u>33,212</u>
<b>Current Liabilities</b>		
Trade payables	963	3,308
Other payables	4,696	3,996
Derivative liabilities	-	3,781
Term loans	13,262	12,941
Amount due to directors	262	3,933
Hire purchase payables	373	380
Tax payable	151	310
	<u>19,707</u>	<u>28,649</u>
<b>Total Liabilities</b>	<u>42,771</u>	<u>61,861</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>118,697</u></b>	<b><u>140,164</u></b>
<b>Net assets per share attributable to equity holders of parent (sen)</b>	124	128

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2010 and the accompanying explanatory notes to the quarterly report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30.09.2011 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2010 RM'000	CURRENT YEAR TO DATE 30.09.2011 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2010 RM'000
Revenue	18,223	15,576	48,805	56,051
Cost of sales	(15,226)	(12,557)	(40,218)	(44,666)
Gross profit	2,997	3,019	8,587	11,385
Selling expenses	(1,168)	(1,099)	(3,182)	(3,370)
Administrative expenses	(974)	(1,039)	(3,150)	(3,230)
Amortisation of intangible asset	(1,158)	(2,722)	(3,474)	(8,291)
Other operating income	625	416	1,336	1,367
Profit/(Loss) from operations	322	(1,425)	117	(2,139)
Finance costs	(714)	(984)	(2,344)	(2,728)
Loss before taxation	(392)	(2,409)	(2,227)	(4,867)
Taxation	(50)	(50)	(150)	(150)
Net loss for the financial period, representing total comprehensive income for the financial period	<u>(442)</u>	<u>(2,459)</u>	<u>(2,377)</u>	<u>(5,017)</u>
Net loss for the financial period attributable to:				
Equity holders of the parent	<u>(442)</u>	<u>(2,459)</u>	<u>(2,377)</u>	<u>(5,017)</u>
Loss per share attributable to equity holder of the parent:				
Basic EPS (sen)	<u>(0.72)</u>	<u>(4.02)</u>	<u>(3.89)</u>	<u>(8.21)</u>

**The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2010 and the accompanying explanatory notes to the quarterly report.**



UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011

	Attributable To Equity Holders Of The Parent			Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Retained Profits RM'000	
At 1 January 2010	61,100	7,761	19,569	88,430
Net loss for the financial period	-	-	(5,017)	(5,017)
At 30 September 2010	<u>61,100</u>	<u>7,761</u>	<u>14,552</u>	<u>83,413</u>
At 1 January 2011	61,100	7,761	9,442	78,303
Net loss for the financial period	-	-	(2,377)	(2,377)
At 30 September 2011	<u>61,100</u>	<u>7,761</u>	<u>7,065</u>	<u>75,926</u>

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2010 and the accompanying explanatory notes to the quarterly report.



**ATURMAJU RESOURCES BERHAD (448934-M)**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011**

	(UNAUDITED) Current Year To Date 30.09.2011 RM'000	Preceding Year Corresponding Period 30.09.2010 RM'000
Net cash generated from/(used in) operating activities	9,750	(1,646)
Net cash used in investing activities	(11)	(247)
Net cash (used in)/generated from financing activities	(9,834)	690
Net decrease in cash & cash equivalents	(95)	(1,203)
Cash & cash equivalents at beginning of the financial period	162	1,451
Cash & cash equivalents at end of the financial period	67	248
Cash & cash equivalents at end of the financial period comprises the following:		
Fixed deposits with licenced banks	3,193	5,157
Cash and bank balances	67	248
	3,260	5,405
Less: Fixed deposit pledged with licensed bank	(3,193)	(5,157)
	67	248

**The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2010 and the accompanying explanatory notes to the quarterly report.**