

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2013**

	(UNAUDITED) 31.03.2013 RM'000	(AUDITED) 31.12.2012 RM'000
ASSETS		
Non-Current Asset		
Property, plant and equipment	19,660	20,678
Intangible asset	11,220	12,251
	<u>30,880</u>	<u>32,929</u>
Current Assets		
Inventories	18,520	26,289
Trade receivables	4,906	9,146
Other receivables and deposits	14,940	13,102
Derivative assets	87	-
Tax recoverable	112	104
Fixed deposits with licenced banks	3,391	3,391
Cash & bank balances	636	61
	<u>42,592</u>	<u>52,093</u>
TOTAL ASSETS	<u>73,472</u>	<u>85,022</u>
EQUITY AND LIABILITIES		
Share capital	61,100	61,100
Share premium	7,761	7,761
Accumulated losses	(20,468)	(19,276)
Total Equity	<u>48,393</u>	<u>49,585</u>
Non-Current Liabilities		
Hire purchase payables	-	8
Term loans	439	2,527
Deferred tax liabilities	5,804	5,804
	<u>6,243</u>	<u>8,339</u>
Current Liabilities		
Trade payables	1,575	1,364
Other payables	2,350	9,776
Derivative liabilities	-	87
Term loans	13,408	14,386
Amount due to directors	292	232
Hire purchase payables	79	121
Tax payable	1,132	1,132
	<u>18,836</u>	<u>27,098</u>
Total Liabilities	<u>25,079</u>	<u>35,437</u>
TOTAL EQUITY AND LIABILITIES	<u>73,472</u>	<u>85,022</u>
Net assets per share attributable to equity holders of parent (sen)	79	81

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 2012 and the accompanying explanatory notes to the quarterly report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31 MARCH 2013**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31.03.2013 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2012 RM'000	CURRENT YEAR TO DATE 31.03.2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2012 RM'000
Revenue	18,310	15,327	18,310	15,327
Cost of sales	(16,516)	(13,705)	(16,516)	(13,705)
Gross profit	1,794	1,622	1,794	1,622
Selling expenses	(769)	(860)	(769)	(860)
Administrative expenses	(1,028)	(1,236)	(1,028)	(1,236)
Amortisation of intangible asset	(1,031)	(1,172)	(1,031)	(1,172)
Other operating income	172	340	172	340
Loss from operations	(862)	(1,306)	(862)	(1,306)
Finance costs	(280)	(572)	(280)	(572)
Loss before taxation	(1,142)	(1,878)	(1,142)	(1,878)
Taxation	(50)	(50)	(50)	(50)
Net loss for the financial period, representing total comprehensive income for the financial period	<u>(1,192)</u>	<u>(1,928)</u>	<u>(1,192)</u>	<u>(1,928)</u>
Net loss for the financial period attributable to:				
Equity holders of the parent	<u>(1,192)</u>	<u>(1,928)</u>	<u>(1,192)</u>	<u>(1,928)</u>
Loss per share attributable to equity holder of the parent:				
Basic EPS (sen)	<u>(1.95)</u>	<u>(3.16)</u>	<u>(1.95)</u>	<u>(3.16)</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 2012 and the accompanying explanatory notes to the quarterly report.



UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 31 MARCH 2013

	Attributable To Equity Holders Of The Parent			Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Retained Profits/ Accumulated Losses RM'000	
At 1 January 2012	61,100	7,761	3,043	71,904
Net loss for the financial period	-	-	(1,928)	(1,928)
At 31 March 2012	<u>61,100</u>	<u>7,761</u>	<u>1,115</u>	<u>69,976</u>
At 1 January 2013	61,100	7,761	(19,276)	49,585
Net loss for the financial period	-	-	(1,192)	(1,192)
At 31 March 2013	<u>61,100</u>	<u>7,761</u>	<u>(20,468)</u>	<u>48,393</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 2012 and the accompanying explanatory notes to the quarterly report.



**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31 MARCH 2013**

	(UNAUDITED)	
	Current Year	Preceding Year
	To Date	Corresponding Period
	31.03.2013	31.03.2012
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(1,142)	(1,878)
Adjustments:-		
Amortisation of intangible asset	1,031	1,172
Depreciation of property, plant and equipment	1,258	982
Interest expense	280	572
Property, plant and equipment written off	124	-
Unrealised gain/(loss) on derivative financial instrument	-	(145)
Operating profit before working capital changes	1,551	703
Changes in working capital:		
Inventories	7,769	2,130
Trade receivables	4,240	15
Other receivables and deposits	(1,924)	4,218
Trade payables	210	(922)
Other payables	(7,514)	(1,280)
Amount owing to directors	60	(458)
Cash generated from operations	4,392	4,406
Interest paid	(280)	(572)
Tax paid	(58)	(58)
Net cash from operating activities	4,054	3,776
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(364)	(301)
Proceeds from disposal of property, plant and equipment	-	-
Net cash used in investing activities	(364)	(301)
CASH FLOW FROM FINANCING ACTIVITIES		
Decreased in fixed deposit pledged with licenced banks	-	3
Repayments of hire purchase payables	(49)	(86)
Repayments of term loans	(3,066)	(3,385)
Net cash used in financing activities	(3,115)	(3,468)
Net increase in cash & cash equivalents	575	7
Cash & cash equivalents at beginning of the financial period	61	61
Cash & cash equivalents at end of the financial period	636	68
<u>Cash & Cash Equivalents at end of the period comprise the followings:</u>		
Fixed deposits with licenced banks	3,391	3,288
Cash and bank balances	636	68
	4,027	3,356
Less: Fixed deposit pledged with licensed bank	(3,391)	(3,288)
	636	68

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 2012 and the accompanying explanatory notes to the quarterly report.