



UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE SECOND QUARTER ENDED 30 JUNE 2014

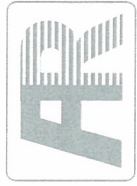
	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30.06.2014 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2013 RM'000	CURRENT YEAR TO DATE 30.06.2014 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2013 RM'000
Revenue	8,014	15,480	16,106	33,790
Cost of sales	(6,727)	(12,574)	(13,712)	(29,090)
Gross profit	1,287	2,906	2,394	4,700
Selling expenses	(816)	(1,109)	(1,412)	(1,878)
Administrative expenses	(1,219)	(1,353)	(2,232)	(2,381)
Amortisation of intangible asset	(1,185)	(1,031)	(2,369)	(2,062)
Other operating income	1,844	686	1,907	858
(Loss)/Profit from operations	(89)	99	(1,712)	(763)
Finance costs	(12)	(203)	(43)	(483)
Loss before taxation	(101)	(104)	(1,755)	(1,246)
Taxation	(50)	(50)	(100)	(100)
Net(loss)/profit for the financial period, representing total comprehensive income for the financial period	<u>(151)</u>	<u>(154)</u>	<u>(1,855)</u>	<u>(1,346)</u>
Net (loss)/profit for the financial period attributable to:				
Equity holders of the parent	<u>(151)</u>	<u>(154)</u>	<u>(1,855)</u>	<u>(1,346)</u>
Profit/(Loss) per share attributable to equity holder of the parent:				
Basic EPS (sen)	<u>(0.25)</u>	<u>(0.25)</u>	<u>(3.04)</u>	<u>(2.20)</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 2013 and the accompanying explanatory notes to the quarterly report.

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2014**

	(UNAUDITED) 30.06.2014 RM'000	(AUDITED) 31.12.2013 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	13,923	16,375
Intangible asset	7,069	9,438
	<u>20,992</u>	<u>25,813</u>
Current Assets		
Inventories	25,845	21,074
Trade receivables	810	8,684
Other receivables and deposits	9,002	9,484
Derivative assets	52	52
Tax recoverable	121	108
Fixed deposits with licenced banks	20	20
Cash & bank balances	288	167
	<u>36,138</u>	<u>39,589</u>
TOTAL ASSETS	<u>57,130</u>	<u>65,402</u>
EQUITY AND LIABILITIES		
Share capital	61,100	61,100
Share premium	7,761	7,761
Accumulated losses	(21,981)	(20,126)
Total Equity	<u>46,880</u>	<u>48,735</u>
Non-Current Liabilities		
Hire purchase payables	121	172
Term loans	83	589
Deferred tax liabilities	4,112	4,112
	<u>4,316</u>	<u>4,873</u>
Current Liabilities		
Trade payables	1,866	1,657
Other payables	1,484	6,047
Term loans	2,031	3,193
Amount due to directors	204	554
Hire purchase payables	99	105
Tax payable	250	238
	<u>5,934</u>	<u>11,794</u>
Total Liabilities	<u>10,250</u>	<u>16,667</u>
TOTAL EQUITY AND LIABILITIES	<u>57,130</u>	<u>65,402</u>
Net assets per share attributable to equity holders of parent (sen)	77	80

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 2013 and the accompanying explanatory notes to the quarterly report.



ATURMAJU RESOURCES BERHAD (448934-M)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SECOND QUARTER ENDED 30 JUNE 2014**

	Attributable To Equity Holders Of The Parent			Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Accumulated Losses RM'000	
At 1 January 2013	61,100	7,761	(19,276)	49,585
Net loss for the financial period	-	-	(1,346)	(1,346)
At 30 June 2013	61,100	7,761	(20,622)	48,239
At 1 January 2014	61,100	7,761	(20,126)	48,735
Net loss for the financial period	-	-	(1,855)	(1,855)
At 30 June 2014	61,100	7,761	(21,981)	46,880

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 2013 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 JUNE 2014**

	(UNAUDITED)	
	Current Year	Preceding Year
	To Date	Corresponding Period
	30.06.2014	30.06.2013
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(1,755)	(1,246)
Adjustments:-		
Amortisation of intangible asset	2,369	2,062
Depreciation of property, plant and equipment	2,373	2,508
Gain on disposal of property, plant and equipment	(1,571)	-
Interest expense	43	483
Property, plant and equipment written off	-	124
Unrealised gain on derivative financial instrument	-	(250)
Operating profit before working capital changes	1,459	3,681
Changes in working capital:		
Inventories	(4,771)	7,335
Receivables	9,861	2,919
Payables	(4,354)	(6,855)
Amount owing to directors	(350)	(22)
Cash generated from operations	1,845	7,058
Interest paid	(43)	(483)
Tax paid	(88)	(115)
Net cash from operating activities	1,714	6,460
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	-	(365)
Proceeds from disposal of property, plant and equipment	132	-
Net cash from/(used in) investing activities	132	(365)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayments of hire purchase payables	(57)	(64)
Repayments of term loans	(1,668)	(5,893)
Net cash used in financing activities	(1,725)	(5,957)
Net increase in cash & cash equivalents	121	138
Cash & cash equivalents at beginning of the financial period	167	61
Cash & cash equivalents at end of the financial period	288	199
<u>Cash & Cash Equivalents at end of the financial period comprise the followings:</u>		
Fixed deposits with licenced banks	20	3,391
Cash and bank balances	288	199
	308	3,590
Less: Fixed deposit pledged with licensed bank	(20)	(3,391)
	288	199

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 2013 and the accompanying explanatory notes to the quarterly report.