

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 MARCH 2015**

	(UNAUDITED) 31.03.2015 RM'000	(AUDITED) 31.12.2014 RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	12,102	12,557
<b>Current Assets</b>		
Inventories	20,144	23,050
Trade receivables	9,246	2,138
Other receivables and deposits	2,166	7,992
Derivative assets	391	391
Tax recoverable	153	82
Fixed deposits with licenced banks	20	20
Cash & bank balances	85	25
	<u>32,205</u>	<u>33,698</u>
<b>TOTAL ASSETS</b>	<b><u>44,307</u></b>	<b><u>46,255</u></b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	61,100	61,100
Share premium	7,761	7,761
Accumulated losses	(30,468)	(30,906)
<b>Total Equity</b>	<u>38,393</u>	<u>37,955</u>
<b>Non-Current Liabilities</b>		
Hire purchase payables	53	79
Term loans	-	115
Deferred tax liabilities	53	53
	<u>106</u>	<u>247</u>
<b>Current Liabilities</b>		
Trade payables	2,061	3,334
Other payables	1,890	2,865
Term loans	1,129	1,196
Amount due to directors	626	511
Hire purchase payables	102	101
Tax payable	-	46
	<u>5,808</u>	<u>8,053</u>
<b>Total Liabilities</b>	<u>5,914</u>	<u>8,300</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>44,307</u></b>	<b><u>46,255</u></b>
<b>Net assets per share attributable to equity holders of parent (sen)</b>	<u>63</u>	<u>62</u>

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 2014 and the accompanying explanatory notes to the quarterly report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FIRST QUARTER ENDED 31 MARCH 2015**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31.03.2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2014 RM'000	CURRENT YEAR TO DATE 31.03.2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2014 RM'000
Revenue	13,235	8,093	13,235	8,093
Cost of sales	(11,035)	(6,985)	(11,035)	(6,985)
Gross profit	2,200	1,108	2,200	1,108
Selling expenses	(672)	(596)	(672)	(596)
Administrative expenses	(1,062)	(1,013)	(1,062)	(1,013)
Amortisation of intangible asset	-	(1,185)	-	(1,185)
Other operating income	37	63	37	63
Profit/(Loss) from operations	503	(1,623)	503	(1,623)
Finance costs	(15)	(31)	(15)	(31)
Profit/(Loss) before taxation	488	(1,654)	488	(1,654)
Taxation	(50)	(50)	(50)	(50)
Net profit/(loss) for the financial period, representing total comprehensive income for the financial period	438	(1,704)	438	(1,704)
Net profit/(loss) for the financial period attributable to:				
Equity holders of the parent	438	(1,704)	438	(1,704)
Earning/(Loss) per share attributable to equity holder of the parent:				
Basic EPS (sen)	0.72	(2.79)	0.72	(2.79)

**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 2014 and the accompanying explanatory notes to the quarterly report.**



UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE FIRST QUARTER ENDED 31 MARCH 2015

	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 2014	61,100	7,761	(20,126)	48,735
Net loss for the financial period	-	-	(1,704)	(1,704)
At 31 March 2014	<u>61,100</u>	<u>7,761</u>	<u>(21,830)</u>	<u>47,031</u>
At 1 January 2015	61,100	7,761	(30,906)	37,955
Net profit for the financial period	-	-	438	438
At 31 March 2015	<u>61,100</u>	<u>7,761</u>	<u>(30,468)</u>	<u>38,393</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 2014 and the accompanying explanatory notes to the quarterly report.

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE FIRST QUARTER ENDED 31 MARCH 2015**

	(UNAUDITED) Current Year To Date 31.03.2015 RM'000	Preceding Year Corresponding Period 31.03.2014 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	488	(1,654)
Adjustments:-		
Amortisation of intangible asset	-	1,185
Depreciation of property, plant and equipment	458	1,188
Interest expense	15	31
Operating profit before working capital changes	961	750
Changes in working capital:		
Inventories	2,906	19
Receivables	(1,282)	1,655
Payables	(2,248)	(305)
Amount owing to directors	115	(446)
Cash generated from operations	452	1,673
Interest paid	(15)	(31)
Tax paid	(167)	(45)
<b>Net cash from operating activities</b>	<b>270</b>	<b>1,597</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(3)	-
<b>Net cash used in investing activities</b>	<b>(3)</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayments of hire purchase payables	(25)	(23)
Repayments of term loans	(182)	(1,486)
<b>Net cash used in financing activities</b>	<b>(207)</b>	<b>(1,509)</b>
<b>Net increase in cash &amp; cash equivalents</b>	<b>60</b>	<b>88</b>
<b>Cash &amp; cash equivalents at beginning of the financial period</b>	<b>25</b>	<b>167</b>
<b>Cash &amp; cash equivalents at end of the financial period</b>	<b>85</b>	<b>255</b>
<b><u>Cash &amp; Cash Equivalents at end of the financial period comprise the followings:</u></b>		
Fixed deposits with licenced banks	20	20
Cash and bank balances	85	255
	105	275
Less: Fixed deposit pledged with licensed bank	(20)	(20)
	85	255

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 2014 and the accompanying explanatory notes to the quarterly report.