

**ATURMAJU RESOURCES BERHAD (448934-M)****UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 JUNE 2015**

	(UNAUDITED)	(AUDITED)
	30.06.2015	31.12.2014
	<u>RM'000</u>	<u>RM'000</u>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	11,646	12,557
<b>Current Assets</b>		
Inventories	19,454	23,050
Trade receivables	7,111	2,138
Other receivables and deposits	5,785	7,992
Derivative assets	391	391
Tax recoverable	172	82
Fixed deposits with licenced banks	20	20
Cash & bank balances	49	25
	<u>32,982</u>	<u>33,698</u>
<b>TOTAL ASSETS</b>	<b><u>44,628</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	(30,423)	(30,906)
<b>Total Equity</b>	<u>38,438</u>	<u>37,955</u>
<b>Non-Current Liabilities</b>		
Hire purchase payables	31	79
Term loans	-	115
Deferred tax liabilities	53	53
	<u>84</u>	<u>247</u>
<b>Current Liabilities</b>		
Trade payables	3,340	3,334
Other payables	1,166	2,865
Term loans	1,129	1,196
Amount due to directors	372	511
Hire purchase payables	99	101
Tax payable	-	46
	<u>6,106</u>	<u>8,053</u>
<b>Total Liabilities</b>	<u>6,190</u>	<u>8,300</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>44,628</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 SECOND QUARTER ENDED 30 JUNE 2015

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30.06.2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2014 RM'000	CURRENT YEAR TO DATE 30.06.2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2014 RM'000
Revenue	6,118	8,014	19,353	16,106
Cost of sales	(4,746)	(6,727)	(15,781)	(13,712)
Gross profit	1,372	1,287	3,572	2,394
Selling expenses	(570)	(816)	(1,243)	(1,412)
Administrative expenses	(692)	(1,219)	(1,755)	(2,232)
Amortisation of intangible asset	-	(1,185)	-	(2,369)
Other operating income	5	1,844	43	1,907
Profit/(Loss) from operations	115	(89)	617	(1,712)
Finance costs	(19)	(12)	(34)	(43)
Profit/(Loss) before taxation	96	(101)	583	(1,755)
Taxation	(50)	(50)	(100)	(100)
Net profit/(loss) for the financial period, representing total comprehensive income for the financial period	46	(151)	483	(1,855)
Net profit/(loss) for the financial period attributable to:				
Equity holders of the parent	46	(151)	483	(1,855)
Earning/(Loss) per share attributable to equity holder of the parent:				
Basic EPS (sen)	0.07	(0.25)	0.79	(3.04)

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 SECOND QUARTER ENDED 30 JUNE 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	-	-	(1,855)	(1,855)
At 30 June 2014	<u>61,100</u>	<u>7,761</u>	<u>(21,981)</u>	<u>46,880</u>
At 1 January 2015	61,100	7,761	(30,906)	37,955
Net profit for the financial period	-	-	483	483
At 30 June 2015	<u>61,100</u>	<u>7,761</u>	<u>(30,423)</u>	<u>38,438</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 SECOND QUARTER ENDED 30 JUNE 2015**

	(UNAUDITED)	
	Current Year To Date 30.06.2015 RM'000	Preceding Year Corresponding Period 30.06.2014 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	583	(1,755)
Adjustments:-		
Amortisation of intangible asset	-	2,369
Depreciation of property, plant and equipment	915	2,373
Gain on disposal of property, plant and equipment	-	(1,571)
Interest expense	34	43
Operating profit before working capital changes	1,532	1,459
Changes in working capital:		
Inventories	3,596	(4,771)
Receivables	(2,766)	9,861
Payables	(1,692)	(4,354)
Amount owing to directors	(138)	(350)
Cash generated from operations	532	1,845
Interest paid	(34)	(43)
Tax paid	(236)	(88)
<b>Net cash from operating activities</b>	<b>262</b>	<b>1,714</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(4)	-
Proceeds from disposal of property, plant and equipment	-	132
<b>Net cash used in investing activities</b>	<b>(4)</b>	<b>132</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayments of hire purchase payables	(51)	(57)
Repayments of term loans	(183)	(1,668)
<b>Net cash (used in) / from financing activities</b>	<b>(234)</b>	<b>(1,725)</b>
<b>Net increase in cash &amp; cash equivalents</b>	<b>24</b>	<b>121</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>49</b>	<b>288</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	49	288
	69	308
Less: Fixed deposit pledged with licensed bank	(20)	(20)
	49	288

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.