

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015**

	(UNAUDITED) 31.12.2015 RM'000	(AUDITED) 31.12.2014 RM'000
ASSETS		
Non-Current Asset		
Property, plant and equipment	10,776	12,557
Current Assets		
Inventories	18,853	23,050
Trade receivables	8,905	2,138
Other receivables and deposits	2,815	7,992
Derivative assets	391	391
Tax recoverable	144	82
Fixed deposits with licenced banks	20	20
Cash & bank balances	529	25
	<u>31,657</u>	<u>33,698</u>
TOTAL ASSETS	<u>42,433</u>	<u>46,255</u>
EQUITY AND LIABILITIES		
Share capital	61,100	61,100
Share premium	7,761	7,761
Accumulated losses	(31,742)	(30,906)
Total Equity	<u>37,119</u>	<u>37,955</u>
Non-Current Liabilities		
Hire purchase payables	-	79
Term loans	-	115
Deferred tax liabilities	53	53
	<u>53</u>	<u>247</u>
Current Liabilities		
Trade payables	1,687	3,334
Other payables	1,322	2,865
Term loans	-	1,196
Amount due to directors	2,182	511
Hire purchase payables	70	101
Tax payable	-	46
	<u>5,261</u>	<u>8,053</u>
Total Liabilities	<u>5,314</u>	<u>8,300</u>
TOTAL EQUITY AND LIABILITIES	<u>42,433</u>	<u>46,255</u>
Net assets per share attributable to equity holders of parent (sen)	<u>61</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 FOURTH QUARTER ENDED 31 DECEMBER 2015

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31.12.2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.12.2014 RM'000	CURRENT YEAR TO DATE 31.12.2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2014 RM'000
Revenue	4,412	5,294	28,831	27,612
Cost of sales	(3,773)	(10,355)	(23,594)	(29,363)
Gross profit/(loss)	639	(5,061)	5,237	(1,751)
Selling expenses	(387)	(139)	(1,999)	(2,020)
Administrative expenses	(1,261)	(883)	(4,276)	(3,897)
Amortisation of intangible asset	-	(5,884)	-	(9,438)
Other operating income	405	573	453	2,593
Loss from operations	(604)	(11,394)	(585)	(14,513)
Finance costs	(12)	(139)	(51)	(199)
Loss before taxation	(616)	(11,533)	(636)	(14,712)
Taxation	(50)	4,134	(200)	3,932
Net loss for the financial period, representing total comprehensive income for the financial period	(666)	(7,399)	(836)	(10,780)
Net loss for the financial period attributable to:				
Equity holders of the parent	(666)	(7,399)	(836)	(10,780)
Loss per share attributable to equity holder of the parent:				
Basic EPS (sen)	(1.09)	(12.11)	(1.37)	(17.64)

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 FOURTH QUARTER ENDED 31 DECEMBER 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 year	-	-	(10,780)	(10,780)
At 31 December 2014	<u>61,100</u>	<u>7,761</u>	<u>(30,906)</u>	<u>37,955</u>
At 1 January 2015	61,100	7,761	(30,906)	37,955
Net loss for the financial year	-	-	(836)	(836)
At 31 December 2015	<u>61,100</u>	<u>7,761</u>	<u>(31,742)</u>	<u>37,119</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 FOURTH QUARTER ENDED 31 DECEMBER 2015**

	(UNAUDITED)	
	Current Year	Preceding Year
	To Date	Corresponding
	31.12.2015	31.12.2014
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(636)	(14,613)
Adjustments:-		
Amortisation of intangible asset	-	9,438
Depreciation of property, plant and equipment	1,788	3,739
Gain on disposal of property, plant and equipment	-	(1,571)
Fair value gain on derivate financial instrument	-	(339)
Interest expense	51	199
Inventory written off	-	6,126
Operating profit before working capital changes	1,203	2,979
Changes in working capital:		
Inventories	4,197	(8,102)
Receivables	(1,590)	9,336
Payables	(3,190)	(2,854)
Amount due to directors	1,671	(41)
Cash generated from operations	2,291	1,318
Interest paid	(51)	(199)
Tax paid	(308)	(344)
Net cash from operating activities	1,932	775
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(7)	-
Proceeds from disposal of property, plant and equipment	-	1,650
Net cash (used in)/from investing activities	(7)	1,650
CASH FLOW FROM FINANCING ACTIVITIES		
Repayments of hire purchase payables	(110)	(97)
Repayments of term loans	(1,311)	(2,470)
Net cash used in financing activities	(1,421)	(2,567)
Net increase/(decrease) in cash & cash equivalents	504	(142)
Cash & cash equivalents at beginning of the financial period	25	167
Cash & cash equivalents at end of the financial period	529	25
<u>Cash & Cash Equivalents at end of the financial period comprise the followings:</u>		
Fixed deposits with licenced banks	20	20
Cash and bank balances	529	25
	549	45
Less: Fixed deposit pledged with licensed bank	(20)	(20)
	529	25

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 financial statements.