

RAMUNIA HOLDINGS BERHAD
(Company No. 634775-D)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED INCOME STATEMENT

(The figures have not been audited)

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR	PRECEDING YEAR
	QUARTER	CORRESPONDING	TO DATE	CORRESPONDING
	30/04/2009	30/04/2008	30/04/2009	30/04/2008
	(RM '000)	(RM '000)	(RM '000)	(RM '000)
Revenue	86,685	80,099	176,671	190,356
Profit/(Loss) from operations	-14,470	3,927	(13,270)	13,554
Finance cost	906	-1,905	(6,066)	-5,562
Profit/(Loss) before taxation and exceptional item	-13,564	2,022	(19,336)	7,992
Exceptional item	-	-	-	-
Profit/(Loss) before taxation	-13,564	2,022	(19,336)	7,992
Taxation	-	(601)	-	-1,374
Net profit/(loss) for the period	-13,564	1,421	(19,336)	6,618
Attributable to:				
Equity holders of the parent	-13,343	1,072	(19,115)	6,770
Minority interests	-221	349	(221)	-152
Net profit/(loss) for the period	-13,564	1,421	-19,336	6,618
Earnings/(Loss) per share				
(a) Basic earning/(loss) per share	-2.37	0.21	-3.40	1.32
(b) Fully diluted earning/(loss) per share	(1.63)	0.14	(2.34)	0.91
Dividend per share (sen)	0.00	0.00	0.00	0.00
ADDITIONAL INFORMATION				
Gross interest income	507	257	543	270
Gross interest expense (Note*)	1,317	2,543	3,706	5,788

Note * - Gross interest expense for the current year quarter does not include a reversal of overcharged interest expense in the previous quarter.

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CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 30 APRIL 2009

	<u>Unaudited</u>	<u>Audited</u>
	As At	As At
	30-Apr-09	31-Oct-08
	(RM '000)	(RM '000)
Property, plant and equipment	296,624	298,605
Prepaid land lease payments	138,560	140,267
Intangible assets	1,624	1,057
Other investment	-	-
Goodwill on consolidation	59,485	59,485
Deferred tax assets	37,575	37,575
Current Assets		
Inventories	6,352	5,343
Trade receivables	45,016	55,186
Other receivables	8,008	15,757
Amount due from holding company	50	-
Amount due from related companies	-	-
Amount due from customers	53,126	75,144
Tax Recoverable	-	378
Fixed deposits	22,997	32,216
Cash and bank balances	36,212	25,769
	171,761	209,793

Current Liabilities		
Trade payables	175,545	156,188
Other payables	60,301	55,831
Amount due to holding company	687	687
Amount due to customers	-	622
Borrowings	111,310	142,302
Finance lease liabilities	75	76
Tax payable	6,519	8,042
	<u>354,437</u>	<u>363,748</u>
Net Current Assets/(Liabilities)	(182,676)	(153,955)
	<u><u>351,192</u></u>	<u><u>383,034</u></u>
Financed by		
Share capital	281,096	281,096
ICPS	50,324	50,324
ICULS (equity component)	-	-
Share premium	97,528	97,552
Share application monies	-	-
Share option reserve	-	-
Retained earnings/(Accumulated loss)	<u>(293,963)</u>	<u>(274,789)</u>
	<u>134,985</u>	<u>154,183</u>
Minority interest	-	219
	<u><u>134,985</u></u>	<u><u>154,402</u></u>
ICULS (liability component)	-	-
Borrowings	215,705	228,092
Finance lease liabilities	306	344
Deferred taxation	<u>196</u>	<u>196</u>
	<u><u>351,192</u></u>	<u><u>383,034</u></u>
	-	-
Net assets per share (RM)	0.24	0.27

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 APRIL 2009**

	Share Capital (RM '000)	ICPS (RM '000)	ICULS (RM '000)	Share Premium (RM '000)	Share Application Monies (RM '000)	Share Option Reserve (RM '000)	Retained Earnings (RM '000)	Total (RM '000)
Balance at 1 November 2008	281,096	50,324	-	97,552	-	-	(274,789)	154,183
Net loss for the period	-	-	-	-	-	-	(19,115)	(19,115)
	281,096	50,324	-	97,552	-	-	(293,904)	135,068
Additions/(Transfers) for the period	-	-	-	(24)	-	-	(59)	(83)
Balance at 30 APRIL 2009	281,096	50,324	-	97,528	-	-	(293,963)	134,985

Preceding Year Corresponding Quarter

	Share Capital (RM '000)	ICPS (RM '000)	ICULS (RM '000)	Share Premium (RM '000)	Share Application Monies (RM '000)	Share Option Reserve (RM '000)	Retained Earnings/ (Accumulated Loss) (RM '000)	Total (RM '000)
<u>30-Apr-2008</u>								
Balance at 1 November 2007	162,368	50,324	79,924	61,848	-	2,822	9,140	366,426
Net profit for the period	-	-	-	-	-	-	6,770	6,770
	162,368	50,324	79,924	61,848	-	2,822	15,910	373,196
Additions/(Transfers) for the period	112,976	-	(79,924)	34,380	-	(2,682)	-	64,750
Balance at 30 APRIL 2008	275,344	50,324	-	96,228	-	140	15,910	437,946

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CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 APRIL 2009

	Current Year-To-Date 30-Apr-09 (RM '000)	Preceding Year Corresponding Period 30-Apr-08 (RM '000)
Net cash (used in)/generated from operating activities	56,416	(37,309)
Net cash used in investing activities	(133)	(53,776)
Net cash generated from financing activities	(21,553)	125,452
Net change in Cash & Cash Equivalents	34,730	34,367
Cash & Cash equivalents at beginning period	(29,735)	(5,837)
Cash & Cash equivalents at end of period	4,995	28,530