

**RAMUNIA HOLDINGS BERHAD****(Company No. 634775-D)****(Incorporated in Malaysia)****CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 31 OCTOBER 2009**

	<u>Unaudited</u> As At 31-Oct-09 (RM '000)	<u>Audited</u> As At 31-Oct-08 (RM '000)
Property, plant and equipment	10,619	298,605
Prepaid land lease payments	-	140,267
Intangible assets	1,392	1,057
Goodwill on consolidation	59,485	59,485
Deferred tax assets	37,575	37,575
Asset held for sale	434,794	-
<b>Current Assets</b>		
Inventories	9,642	5,343
Trade receivables	25,371	55,186
Other receivables	17,379	15,757
Amount due from customers	41,247	75,144
Tax Recoverable	-	378
Fixed deposits	69,485	32,216
Cash and bank balances	24,751	25,769
	187,875	209,793
<b>Current Liabilities</b>		
Trade payables	131,757	156,188
Other payables	138,931	55,831
Amount due to holding company	692	687
Amount due to customers	-	622
Borrowings	174,033	142,302
Finance lease liabilities	1,149	76
Tax payable	8,480	8,042
	455,042	363,748
Net Current Assets/(Liabilities)	(267,167)	(153,955)
	<u>276,698</u>	<u>383,034</u>
<b>Financed by</b>		
Share capital	281,096	281,096
ICPS	50,324	50,324
Share premium	97,528	97,552
Retained earnings/(Accumulated loss)	(324,990)	(274,789)
	103,958	154,183
Minority interest	-	219
	<u>103,958</u>	<u>154,402</u>
Borrowings	170,591	228,092
Finance lease liabilities	1,953	344
Deferred taxation	196	196
	<u>172,740</u>	<u>228,632</u>
	<u>276,698</u>	<u>383,034</u>
<b>Net assets per share (RM)</b>	<b>0.18</b>	<b>0.27</b>

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31st OCTOBER 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)
31-Oct-2009								
Balance at 1 November 2008	281,096	50,324	-	97,552	-	-	(274,789)	154,183
Net loss for the period	-	-	-	-	-	-	(50,201)	(50,201)
	281,096	50,324	-	97,552	-	-	(324,990)	103,982
Additions/(Transfers) for the period	-	-	-	(24)	-	-	-	(24)
Balance at 31 October 2009	281,096	50,324	-	97,528	-	-	(324,990)	103,958

**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)
31-Oct-2008								
Balance at 1 November 2007	162,368	50,324	79,924	61,848	-	2,822	9,140	366,426
Net loss for the period	-	-	-	-	-	-	(283,929)	(283,929)
	162,368	50,324	79,924	61,848	-	2,822	(274,789)	82,497
Additions/(Transfers) for the period	118,728	-	(79,924)	35,704	-	(2,822)	-	71,686
Balance at 31 Oct 2008	281,096	50,324	-	97,552	-	-	(274,789)	154,183

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**CONDENSED CONSOLIDATED INCOME STATEMENT**

(The figures have not been audited)

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/10/2009 (RM '000)	31/10/2008 (RM '000)	31/10/2009 (RM '000)	31/10/2008 (RM '000)
Revenue	58,405	89,185	324,334	360,864
Profit/(Loss) from operations	3,402	-101,218	(29,324)	-300,226
Finance cost	(7,447)	-4,098	(18,646)	-14,686
Profit/(Loss) before taxation and exceptional item	(4,045)	(105,316)	(47,970)	-314,912
Exceptional item	-	-	-	-
Profit/(Loss) before taxation	(4,045)	(105,316)	(47,970)	-314,912
Taxation	-	31,691	-	31,683
Net profit/(loss) for the period	(4,045)	(73,625)	(47,970)	(283,229)
Attributable to:				
Equity holders of the parent	(6,495)	-71,396	(50,201)	-279,833
Minority interests	2,450	(2,229)	2,231	-3,396
Net profit/(loss) for the period	(4,045)	-73,625	-47,970	-283,229
Earnings/(Loss) per share				
(a) Basic earning/(loss) per share	(1.16)	(13.81)	(8.93)	(54.14)
(b) Fully diluted earning/(loss) per share	-	-	-	-
Dividend per share (sen)	-	-	-	-
ADDITIONAL INFORMATION				
Gross interest income	1	75	545	396
Gross interest expense	8,024	3,010	17,918	13,428

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**CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st OCTOBER 2009**

	Current Year-To-Date <b>31-Oct-09</b> (RM '000)	Preceding Year Corresponding Period <b>31-Oct-08</b> (RM '000)
Net cash generated from/(used in) operating activities	75,455	(34,566)
Net cash used in investing activities	(21,157)	(86,202)
Net cash generated from/(used in) financing activities	(76,425)	114,178
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Net change in Cash & Cash Equivalents	(22,127)	(6,590)
Cash & Cash equivalents at beginning period	16,222	(5,837)
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Cash & Cash equivalents at end of period	<u>(5,905)</u>	<u>(12,427)</u>