

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 QUARTER 31/01/2010 (RM '000)	PRECEDING YEAR CORRESPONDING QUARTER 31/01/2009 (RM '000)	CURRENT YEAR TO DATE 31/01/2010 (RM '000)	PRECEDING YEAR CORRESPONDING PERIOD 31/01/2009 (RM '000)
Revenue	15,852	89,986	15,852	89,986
Other Income	17,078	36	17,078	36
Total	32,930	90,022	32,930	90,022
Profit/(Loss) from operations	8,412	1,200	8,412	1,200
Finance cost	(4,991)	-6,972	(4,991)	-6,972
Profit/(Loss) before taxation and exceptional item	3,421	(5,772)	3,421	(5,772)
Profit/(Loss) before taxation	3,421	(5,772)	3,421	(5,772)
Taxation	-	-	-	-
Net profit/(loss) for the period	3,421	(5,772)	3,421	(5,772)
Attributable to:				
Equity holders of the parent	3,421	-5,551	3,421	-5,551
Minority interests	-	(221)	-	-221
Net profit/(loss) for the period	3,421	(5,772)	3,421	(5,772)
	-	-	-	-
Earnings/(Loss) per share				
(a) Basic earning/(loss) per share	0.53	(0.74)	0.53	(0.74)
(b) Fully diluted earning/(loss) per share	0.55	-	0.55	-
Dividend per share (sen)	-	-	-	-
ADDITIONAL INFORMATION				
Gross interest income	355	36	355	36
Gross interest expense	4,629	6,581	4,629	6,581

as per announce figure

as per announce figure

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CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 31 JANUARY 2010

	<u>Unaudited</u> As At 31-Jan-10 (RM '000)	<u>Audited</u> As At 31-Oct-09 (RM '000)
Property, plant and equipment	7,778	10,603
Deferred tax assets	25,505	25,505
Current Assets		
Asset held for sale	494,595	494,279
Inventories	7,412	7,557
Trade receivables	17,050	23,401
Other receivables	18,490	16,096
Amount due from customers	55,253	45,059
Fixed deposits	81,992	82,462
Cash and bank balances	15,657	13,900
	690,449	682,754
Current Liabilities		
Trade payables	147,979	132,092
Other payables	119,822	127,783
Borrowings	340,727	346,783
Finance lease liabilities	1,149	1,146
Tax payable	9,494	9,894
	619,171	617,698
Net Current Assets	71,278	65,056
	104,561	101,164
Financed by		
Share capital	331,420	281,096
ICPS	-	50,324
Share premium	97,528	97,528
Accumulated loss	(326,319)	(329,740)
	102,629	99,208
Minority interest	-	-
	102,629	99,208
Finance lease liabilities	1,932	1,956
	104,561	101,164
	-	-
Net assets per share (RM)	0.15	0.18

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31st JANUARY 2010**

<u>31-Jan-2010</u>	<u>Share Capital</u> (RM '000)	<u>ICPS</u> (RM '000)	<u>ICULS</u> (RM '000)	<u>Share Premium</u> (RM '000)	<u>Share Application Monies</u> (RM '000)	<u>Share Option Reserve</u> (RM '000)	<u>Retained Earnings</u> (RM '000)	<u>Total</u> (RM '000)
Balance at 1 November 2009	281,096	50,324	-	97,528	-	-	(329,740)	99,208
Net loss for the period	-	-	-	-	-	-	3,421	3,421
	281,096	50,324	-	97,528	-	-	(326,319)	102,629
Additions/(Transfers) for the period	50,324	(50,324)	-	-	-	-	-	-
Balance at 31 January 2010	331,420	-	-	97,528	-	-	(326,319)	102,629

Preceding Year Corresponding Quarter

<u>31-Jan-2009</u>	<u>Share Capital</u> (RM '000)	<u>ICPS</u> (RM '000)	<u>ICULS</u> (RM '000)	<u>Share Premium</u> (RM '000)	<u>Share Application Monies</u> (RM '000)	<u>Share Option Reserve</u> (RM '000)	<u>Earnings / (Accumulated Loss)</u> (RM '000)	<u>Total</u> (RM '000)
Balance at 1 November 2008	281,096	50,324	-	97,552	-	-	(274,789)	154,183
Net loss for the period	-	-	-	-	-	-	(5,551)	(5,551)
	281,096	50,324	-	97,552	-	-	(280,340)	148,632
Additions/(Transfers) for the period	-	-	-	(24)	-	-	(59)	(83)
Balance at 31 January 2009	281,096	50,324	-	97,528	-	-	(280,399)	148,549

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CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st JANUARY 2010

	Current <u>Year-To-Date</u> 31-Jan-10 (RM '000)	Preceding Year Corresponding <u>Period</u> 31-Jan-09 (RM '000)
Net cash generated from/(used in) operating activities	7,363	(10,907)
Net cash used in investing activities	-	(8,224)
Net cash generated from/(used in) financing activities	(13,934)	(26,826)
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Net change in Cash & Cash Equivalents	(6,571)	(45,957)
Cash & Cash equivalents at beginning period	(5,938)	16,222
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Cash & Cash equivalents at end of period	<u>(12,509)</u>	<u>(29,735)</u>