

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	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/04/2010 (RM '000)	30/04/2009 (RM '000)	30/04/2010 (RM '000)	30/04/2009 (RM '000)
Revenue	11,884	86,685	27,736	176,671
Other income	37,056	507	54,134	544
Total	48,940	87,192	81,870	177,215
Profit/(Loss) from operations	19,897	-14,470	28,309	-13,270
Finance cost	(3,482)	906	(8,473)	-6,066
Profit/(Loss) before taxation and exceptional item	16,415	(13,564)	19,836	(19,336)
Exceptional item	-	-	-	-
Profit/(Loss) before taxation	16,415	(13,564)	19,836	(19,336)
Taxation	(5)	-	(5)	-
Net profit/(loss) for the period	16,410	(13,564)	19,831	(19,336)
Attributable to:				
Equity holders of the parent	16,410	-13,343	19,831	-19,115
Minority interests	-	(221)	-	-221
Net profit/(loss) for the period	16,410	(13,564)	19,831	(19,336)
Earnings/(Loss) per share				
(a) Basic earning/(loss) per share	2.53	(2.37)	3.06	(3.40)
(b) Fully diluted earning per share	2.53	-	3.06	-
Dividend per share (sen)	-	-	-	-
ADDITIONAL INFORMATION				
Gross interest income	344	507	699	543
Gross interest expense	5,831	1,317	10,459	3,706

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CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 30TH APRIL 2010

	<u>Unaudited</u> As At 30-Apr-10 (RM '000)	<u>Audited</u> As At 31-Oct-09 (RM '000)
Property, plant and equipment	1,145	10,603
Deferred tax assets	25,500	25,505
Current Assets		
Asset held for sale	316	494,279
Inventories	2,773	7,557
Trade receivables	13,130	23,401
Other receivables	11,731	16,096
Amount due from customers	52,642	45,059
Fixed deposits	276,051	82,462
Cash and bank balances	34,500	13,900
	391,143	682,754
Current Liabilities		
Trade payables	127,739	132,092
Other payables	65,558	127,783
Borrowings	94,119	346,783
Finance lease liabilities	1,119	1,146
Tax payable	8,694	9,894
	297,229	617,698
Net Current Assets	93,914	65,056
	120,559	101,164
Financed by		
Share capital	331,420	281,096
ICPS	-	50,324
Share premium	97,528	97,528
Accumulated loss	(309,909)	(329,740)
	119,039	99,208
Minority interest	-	-
	119,039	99,208
Finance lease liabilities	1,520	1,956
	120,559	101,164
	-	-
Net assets per share (RM)	0.18	0.18

RAMUNIA HOLDINGS BERHAD**(Company No. : 634775-D)****(Incorporated in Malaysia)****CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH APRIL 2010**

	<u>Current</u> <u>Year-To-Date</u> 30-Apr-10 (RM '000)	<u>Preceding</u> <u>Year</u> <u>Corresponding</u> <u>Period</u> 30-Apr-09 (RM '000)
Net cash generated from operating activities	467,221	56,416
Net cash used in investing activities	94	(133)
Net cash used in financing activities	(238,387)	(21,553)
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Net change in Cash & Cash Equivalents	228,928	34,730
Cash & Cash equivalents at beginning period	(5,938)	(29,735)
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Cash & Cash equivalents at end of period	<u>222,990</u>	<u>4,995</u>

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30TH APRIL 2010**

<u>30-Apr-2010</u>	<u>Share Capital</u> (RM '000)	<u>ICPS</u> (RM '000)	<u>Share Premium</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	-	-	-	19,831	19,831
	281,096	50,324	97,528	(309,909)	119,039
Additions/(Transfers) for the period	50,324	(50,324)	-	-	-
Balance at 30 April 2010	331,420	-	97,528	(309,909)	119,039

Preceding Year Corresponding Quarter

<u>30-Apr-2009</u>	<u>Share Capital</u> (RM '000)	<u>ICPS</u> (RM '000)	<u>Share Premium</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	-	-	-	(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