

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

**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED
31-Jul-10**

The figures have not been audited

CONDENSED CONSOLIDATED INCOME STATEMENTS	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 31-Jul-10 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-Jul-09 RM'000	CURRENT FINANCIAL YEAR 31-Jul-10 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31-Jul-09 RM'000
Revenue	6,137	89,258	33,873	265,929
Operating expenses	-4,006	(26,297)	(33,990)	(66,880)
Other operating income	20,774	108	74,908	651
Profit/(Loss) from operations	13,843	(20,453)	42,152	(33,723)
Finance cost	315	(5,133)	(8,158)	(11,199)
Profit/(Loss) before taxation	14,158	(25,586)	33,994	(44,922)
Taxation	1,432	-	1,427	-
Net profit/(loss) for the period	15,590	(25,586)	35,421	(44,922)
Profit/(Loss) attributable to:				
Equity holders of the parent	15,590	-25,588	35,421	-44,703
Minority interests	-	2	-	-219
Earnings/(Loss) per share				
i) Basic earning/(loss) per share	2.40	(4.55)	5.46	(8.00)
ii) Fully diluted earning/(loss) per share	2.40	-	5.46	-
Gross Interest Income	1,553	-	2,252	544
Gross Interest expense	(385)	6,189	10,074	9,895

(The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Report for the year ended 31 October 2009)

RAMUNIA HOLDINGS BERHAD(Company No. 634775-D)
(Incorporated in Malaysia)**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 31 JULY 2010***The figures have not been audited*

CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 31 JULY 2010	AS AT END OF CURRENT FINANCIAL QUARTER 31-Jul-10 RM	AS AT PRECEDING FINANCIAL YEAR ENDED 31-Oct-09 RM
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	1,093	10,603
Intangible assets	16	-
Deferred tax assets	25,500	25,505
	26,609	36,108
Current Assets		
Asset held for sale	-	494,279
Inventories	2,768	7,557
Trade receivables	12,730	23,401
Other receivables	13,115	16,096
Amount due from customers	58,924	45,059
Fixed deposits	243,847	82,462
Cash and bank balances	46,042	13,900
	377,426	682,754
TOTAL ASSETS	404,035	718,862
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	331,420	281,096
Reserves		
Accumulated loss	(294,319)	(329,740)
ICPS	-	50,324
Share premium	97,528	97,528
	134,629	99,208
Minority interest	-	-
Total Equity	134,629	99,208
Non Current Liabilities		
Finance lease liabilities	123	1,956
	123	1,956
Current Liabilities		
Trade payables	135,988	132,092
Other payables	44,250	127,783
Borrowings	89,000	346,783
Finance lease liabilities	45	1,146
Tax payable	-	9,894
	269,283	617,698
Total Liabilities	269,406	619,654
TOTAL EQUITY AND LIABILITIES	404,035	718,862
Net assets per share (sen)	20.3	17.6

(The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31 October 2009)

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

<u>31-Jul-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 profit for the period	-	-	-	35,421	35,421
	281,096	50,324	97,528	(294,319)	134,629
Additions/(Transfers) for the period	50,324	(50,324)	-	-	-
Balance at 31 July 2010	<u>331,420</u>	<u>-</u>	<u>97,528</u>	<u>(294,319)</u>	<u>134,629</u>

Preceding Year Corresponding Quarter

<u>31-Jul-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	-	-	-	(44,703)	(44,703)
	281,096	50,324	97,552	(319,492)	109,480
Additions/(Transfers) for the period	-	-	(24)	-	(24)
Balance at 31 July 2009	<u>281,096</u>	<u>50,324</u>	<u>97,528</u>	<u>(319,492)</u>	<u>109,456</u>

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CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 JULY 2010

	CURRENT FINANCIAL PERIOD 31-Jul-10 RM'000	CURRENT FINANCIAL PERIOD 31-Jul-09 RM'000
Cashflow from operating activities		
Net profit/(loss) before taxation	33,994	(42,021)
Adjustment for non-cash flow :		
Non-cash items	15,488	13,891
Interest expense	20,534	14,307
Interest income	(2,951)	(510)
Operating profit/(loss) before changes in working capital	67,065	(14,333)
Changes in working capital		
Net changes in current assets	496,486	49,234
Net changes in current liabilities	(79,924)	13,279
Cash generated from operations	483,627	48,180
Taxation paid	(8,572)	(1,477)
Interest paid	(20,534)	(13,611)
Interest received	2,951	510
Net cash generated from operating activities	457,472	33,602
Investing Activities		
Other investments	40	(21,294)
Net withdrawal of FD	81,992	7,800
Net cash generated from/(used in) investing activities	82,032	(13,494)
Financing Activities		
Bank borrowings	(240,889)	(21,213)
Net cash used in financing activities	(240,889)	(21,213)
Net change in cash and cash equivalents	298,615	(1,105)
Cash and cash equivalents at beginning period	(5,938)	16,222
Cash and cash equivalents at end period	292,677	15,117