

RAMUNIA HOLDINGS BERHAD (634775-D)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED INCOME STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2010

	FOURTH QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER 31-Oct-10 Unaudited RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-Oct-09 Audited RM'000	CURRENT FINANCIAL YEAR 31-Oct-10 Unaudited RM'000	PRECEDING CORRESPONDING FINANCIAL YEAR 31-Oct-09 Audited RM'000
Revenue	992	31,039	34,865	296,968
Other operating income	87,531	29,876	162,438	30,527
Operating profit	33,549	13,036	75,702	(20,687)
Finance cost	(985)	(7,519)	(9,144)	(18,718)
Profit/(Loss) before taxation	32,564	5,517	66,558	(39,405)
Taxation	-	(13,315)	1,427	(13,315)
Profit/(Loss) after tax	32,564	(7,798)	67,985	(52,720)
Profit/(Loss) attributable to				
Equity holders of the parent	32,564	(7,798)	67,985	(52,720)
Minority interests	-	-	-	-
	32,564	(7,798)	67,985	(52,720)
Earnings/(Loss) attributable to shareholders of the parent	sen	sen	sen	sen
i) Basic earnings/(loss) per share	4.91	(5.55)	10.47	(9.38)
ii) Fully diluted earnings/(loss) per share	4.44	-	9.33	-
Gross interest income	1,036	2,693	3,288	3,237
Gross interest expense	173	7,992	10,248	17,887

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

RAMUNIA HOLDINGS BERHAD (634775-D)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED BALANCE SHEETS

AS AT 31 OCTOBER 2010

	As at 31-Oct-10 Unaudited RM'000	As at 31-Oct-09 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	1,910	10,603
Intangible assets	14	-
Deferred tax assets	25,500	25,505
	27,424	36,108
Current Assets		
Assets held for sale	-	494,279
Inventories	2,292	7,557
Trade receivables	9,669	23,401
Other receivables	13,571	16,096
Amount due from customers	11,162	45,059
Fixed deposits	103,746	82,462
Cash and bank balances	27,803	13,900
	168,243	682,754
TOTAL ASSETS	195,667	718,862
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	331,420	281,096
Reserves		
Accumulated losses	(261,755)	(329,740)
Irredeemable Convertible Preference Shares ("ICPS")	-	50,324
Share premium	97,528	97,528
	167,193	99,208
Minority interest	-	-
Total Equity	167,193	99,208
Non Current Liabilities		
Finance lease liabilities	-	1,956
	-	1,956
Current Liabilities		
Trade payables	11,025	132,092
Other payables	5,231	127,783
Amount due to customers	12,218	-
Borrowings	-	346,783
Finance lease liabilities	-	1,146
Tax payable	-	9,894
	28,474	617,698
Total Liabilities	28,474	619,654
TOTAL EQUITY AND LIABILITIES	195,667	718,862
	-	-
Net assets per share (sen)	25.2	17.6

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

RAMUNIA HOLDINGS BERHAD (634775-D)

(Incorporated in Malaysia)

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

	Share <u>Capital</u> (RM '000)	Irredeemable Convertible Preference Shares <u>("ICPS")</u> (RM '000)	Share <u>Premium</u> (RM '000)	Accumulated <u>Losses</u> (RM '000)	<u>Total</u> (RM '000)
Balance at 1 November 2008	281,096	50,324	97,552	(277,020)	151,952
Net loss for the period	-	-	-	(52,720)	(52,720)
	281,096	50,324	97,552	(329,740)	99,232
Additions/(Transfers) for the period	-	-	(24)	-	(24)
Balance at 31 October 2009	281,096	50,324	97,528	(329,740)	99,208
Balance at 1 November 2009	281,096	50,324	97,528	(329,740)	99,208
Net profit for the period	-	-	-	67,985	67,985
	281,096	50,324	97,528	(261,755)	167,193
Additions/(Transfers) for the period	50,324	(50,324)	-	-	-
Balance at 31 October 2010	331,420	-	97,528	(261,755)	167,193

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 October 2009)

RAMUNIA HOLDINGS BERHAD (634775-D)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2010**

	CURRENT FINANCIAL YEAR 31-Oct-10	PRECEDING FINANCIAL YEAR 31-Oct-09
	RM'000	RM'000
Net cash generated from operating activities	386,575	80,726
Net cash generated from/(used in) investing activities	80,489	(67,707)
Net cash used in financing activities	<u>(316,600)</u>	<u>(19,507)</u>
Net change in cash and cash equivalents	150,464	(6,488)
Cash and cash equivalents at beginning of financial year	(18,915)	(12,427)
Cash and cash equivalents at end of financial year	<u>131,549</u>	<u>(18,915)</u>

Cash and cash equivalent at end of the financial period comprise the followings:-

Cash and bank balances	103,746	13,900
Short term deposits	27,803	-
Bank overdraft	<u>-</u>	<u>(32,815)</u>
	<u>131,549</u>	<u>(18,915)</u>

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 October 2009)