

RAMUNIA HOLDINGS BERHAD (634775-D)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD ENDED 31 JANUARY 2011

	FOURTH QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER 31-Jan-11 Unaudited RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-Jan-10 Unaudited RM'000	CURRENT FINANCIAL YEAR 31-Jan-11 Unaudited RM'000	PRECEDING CORRESPONDING FINANCIAL YEAR 31-Jan-10 Unaudited RM'000
Revenue	1,357	15,852	1,357	15,852
Cost of sales	(747)	(12,798)	(747)	(12,798)
Gross profit	610	3,054	610	3,054
Other income	6,321	17,078	6,321	17,078
Other expenses	(5,819)	(11,720)	(5,819)	(11,720)
Operating profit	1,112	8,412	1,112	8,412
Finance cost	(12)	(4,991)	(12)	(4,991)
Profit before taxation	1,100	3,421	1,100	3,421
Taxation	-	-	-	-
Profit after taxation	1,100	3,421	1,100	3,421
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	1,100	3,421	1,100	3,421
Profit attributable to:				
Owners of the Company	1,100	3,421	1,100	3,421
Non-controlling interests	-	-	-	-
	1,100	3,421	1,100	3,421
Total comprehensive income attributable to:-				
Owners of the Company	1,100	3,421	1,100	3,421
Non-controlling interests	-	-	-	-
	1,100	3,421	1,100	3,421
Earnings/(Loss) attributable to shareholders of the Company	sen	sen	sen	sen
i) Basic earning/(loss) per share	0.17	0.53	0.17	0.53
ii) Fully diluted earning/(loss) per share	0.17	0.55	0.17	0.55
Gross interest income	692	355	692	355
Gross interest expense	10	4,629	10	4,629

(The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 October 2010)

RAMUNIA HOLDINGS BERHAD (634775-D)

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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2011

	As at 31-Jan-11 Unaudited RM'000	As at 31-Oct-10 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,031	1,910
Intangible assets	13	14
Deferred tax assets	25,500	25,500
	27,544	27,424
Current Assets		
Inventories	2,290	2,291
Trade receivables	8,893	9,669
Other receivables	20,155	13,515
Amount due from customers	11,902	11,162
Fixed deposits	115,828	103,746
Cash and bank balances	8,228	27,803
	167,296	168,186
TOTAL ASSETS	194,840	195,610
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	331,420	331,420
Share premium	97,528	97,528
Accumulated losses	(262,854)	(263,954)
	166,094	164,994
Non-controlling interests	-	-
Total Equity	166,094	164,994
Current Liabilities		
Trade payables	10,593	13,188
Other payables	5,063	5,210
Amount due to customers	13,090	12,218
	28,746	30,616
Total Liabilities	28,746	30,616
TOTAL EQUITY AND LIABILITIES	194,840	195,610
Net assets per share (sen)	25.1	24.9

(The Condensed Consolidated Balance Sheets should be read in conjunction with the Audited Financial Statements for the year ended 31 October 2010)

RAMUNIA HOLDINGS BERHAD (634775-D)

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 JANUARY 2011**

	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 2009	281,096	50,324	97,528	(329,740)	99,208
Conversion of ICPS	50,324	(50,324)	-	-	-
Total comprehensive income	-	-	-	3,421	3,421
Balance at 31 January 2010	331,420	-	97,528	(326,319)	102,629
Balance at 1 November 2010	331,420	-	97,528	(263,954)	164,994
Total comprehensive income	-	-	-	1,100	1,100
Balance at 31 January 2011	331,420	-	97,528	(262,854)	166,094

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 October 2010)

RAMUNIA HOLDINGS BERHAD (634775-D)

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 JANUARY 2011**

	CURRENT QUARTER 31-Jan-11	PRECEDING YEAR CORRESPONDING QUARTER 31-Jan-10
	RM'000	RM'000
Net cash (used in)/generated from operating activities	(6,824)	7,363
Net cash used in investing activities	(249)	-
Net cash used in financing activities	-	(13,934)
Net change in cash and cash equivalents	(7,073)	(6,571)
Cash and cash equivalents at beginning of financial year	131,549	(5,938)
Cash and cash equivalents at end of financial year	124,476	(12,509)
Cash and cash equivalent at end of the financial period comprise the followings:-		
Cash and bank balances	8,228	15,657
Short term deposits	115,828	81,992
Bank overdraft	-	(28,166)
	124,056	69,483
less: Short term deposits pledged	-	(81,992)
	124,056	(12,509)

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 October 2010)