

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

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 OCTOBER 2011

	THIRD QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER 31-Oct-11 Unaudited RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-Oct-10 Audited RM'000	CURRENT FINANCIAL YEAR 31-Oct-11 Unaudited RM'000	PRECEDING CORRESPONDING FINANCIAL YEAR 31-Oct-10 Audited RM'000
Revenue	15,674	992	18,955	34,865
Cost of sales	(8,829)	(49,974)	(11,180)	(82,613)
Gross profit/(loss)	6,845	(48,982)	7,775	(47,748)
Other income	511	86,496	22,166	161,404
Other expenses	(7,239)	(5,021)	(25,204)	(39,011)
Operating profit	117	32,493	4,737	74,645
Finance cost	(5)	(2,128)	(23)	(10,286)
Profit before taxation	112	30,365	4,714	64,359
Taxation	-	-	(52)	1,427
Profit after taxation	112	30,365	4,662	65,786
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	112	30,365	4,662	65,786
Profit attributable to:				
Owners of the Company	112	30,365	4,662	65,786
Non-controlling interests	-	-	-	-
	112	30,365	4,662	65,786
Total comprehensive income attributable to:-				
Owners of the Company	112	30,365	4,662	65,786
Non-controlling interests	-	-	-	-
	112	30,365	4,662	65,786
Earnings attributable to shareholders of the Company	sen	sen	sen	sen
i) Basic earning per share	0.02	4.91	0.70	10.14
ii) Fully diluted earning per share	N/A	N/A	N/A	N/A
Gross interest income	397	1,036	3,423	3,288
Gross interest expense	-	173	13	10,248

(The Condensed Consolidated Statement of Comprehensive Income 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 OCTOBER 2011

	As at 31-Oct-11 Unaudited RM'000	As at 31-Oct-10 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	279,006	1,910
Intangible assets	8	14
Deferred tax assets	25,500	25,500
	304,514	27,424
Current Assets		
Inventories	3,244	2,291
Trade receivables	515	9,669
Other receivables	16,391	13,515
Amount due from customers	20,822	11,162
Fixed deposits	38,063	103,746
Cash and bank balances	17,215	27,803
	96,250	168,186
TOTAL ASSETS	400,764	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	(259,292)	(263,954)
	169,656	164,994
Non-controlling interests	-	-
Total Equity	169,656	164,994
Non Current Liabilities		
Borrowings	201,300	-
	201,300	-
Current Liabilities		
Trade payables	13,288	13,188
Other payables	3,595	5,210
Amount due to customers	12,925	12,218
	29,808	30,616
Total Liabilities	231,108	30,616
TOTAL EQUITY AND LIABILITIES	400,764	195,610
	-	-
Net assets per share (sen)	25.6	24.9

(The Condensed Consolidated Statement of Financial Position 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 OCTOBER 2011**

	<u>Share Capital</u> (RM '000)	<u>Irredeemable Convertible Preference Shares ("ICPS")</u> (RM '000)	<u>Share Premium</u> (RM '000)	<u>Accumulated Losses</u> (RM '000)	<u>Total</u> (RM '000)
Balance at 1 November 2009	281,096.00	50,324.00	97,528.00	(329,740.00)	99,208.00
Conversion of ICPS	50,324.00	(50,324.00)	-	-	-
Total comprehensive income	-	-	-	65,786.00	65,786.00
Balance at 31 October 2010	331420	0	97528	-263954	164994
Balance at 1 November 2010	331,420.00	-	97,528.00	(263,954.00)	164,994.00
Total comprehensive income	-	-	-	4,662.00	4,662.00
Balance at 31 October 2011	331420	0	97528	-259292	169656

(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 OCTOBER 2011**

	CURRENT QUARTER 31-Oct-11	PRECEDING YEAR CORRESPONDING QUARTER 31-Oct-10
	RM'000	RM'000
Net cash from / (used in) operating activities	22	(128,627)
Net cash (used in) / from investing activities	(277,593)	513,699
Net cash from / (used in) financing activities	201,300	(234,608)
Net change in cash and cash equivalents	(76,271)	150,464
Cash and cash equivalents at beginning of financial year	131,549	(18,915)
Cash and cash equivalents at end of financial year	55,278	131,549
Cash and cash equivalent at end of the financial period comprise the followings:-		
Cash and bank balances	17,215	27,803
Short term deposits	38,063	103,746
	55,278	131,549
less: Short term deposits pledged	-	-
	55,278	131,549

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