

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

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2012

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER 31-Mar-12 Unaudited RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-Mar-11 Audited RM'000	CURRENT FINANCIAL YEAR 31-Mar-12 Unaudited RM'000	PRECEDING CORRESPONDING FINANCIAL YEAR 31-Mar-11 Audited RM'000
Revenue	40,708	N/A	40,708	N/A
Cost of sales	(12,384)	N/A	(12,384)	N/A
Gross profit	28,324	N/A	28,324	N/A
Other income	92	N/A	92	N/A
Administration expenses	(7,467)	N/A	(7,467)	N/A
Other expenses	(7,419)	N/A	(7,419)	N/A
Operating profit	13,530	N/A	13,530	N/A
Finance cost	(741)	N/A	(741)	N/A
Profit before taxation	12,789	N/A	12,789	N/A
Taxation	(5,000)	N/A	(5,000)	N/A
Profit after taxation	7,789	N/A	7,789	N/A
Other comprehensive income	-	N/A	-	N/A
Total comprehensive income for the period	7,789	N/A	7,789	N/A
Profit attributable to:				
Owners of the Company	7,789	N/A	7,789	N/A
Non-controlling interests	-	N/A	-	N/A
	7,789	N/A	7,789	N/A
Total comprehensive income attributable to:-				
Owners of the Company	7,789	N/A	7,789	N/A
Non-controlling interests	-	N/A	-	N/A
	7,789	N/A	7,789	N/A
Profit attributable to shareholders of the Company				
	sen	sen	sen	sen
i) Basic earnings per share	1.18	N/A	1.18	N/A
ii) Fully diluted earnings per share	N/A	N/A	N/A	N/A
Gross interest income	65	N/A	65	N/A
Gross interest expense	82	N/A	82	N/A

Due to the change in the financial year end from 31 October to 31 December, no comparative figures are presented. However, the previously announced results for 3 months period ended 31 January 2011 is attached to this announcement as reference.

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011)

RAMUNIA HOLDINGS BERHAD (634775-D)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2012

	As at 31-Mar-12 Unaudited RM'000	As at 31-Dec-11 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	284,016	279,361
Intangible assets	5	7
Trade receivables	24,500	-
Deferred tax assets	14,500	19,500
	323,021	298,868
Current Assets		
Inventories	2,662	2,571
Trade and other receivables	26,246	28,054
Prepayments	588	1,304
Cash and cash equivalents	39,831	48,484
	69,327	80,413
TOTAL ASSETS	392,348	379,281
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	331,420	331,420
Share premium	97,528	97,528
Accumulated losses	(267,605)	(275,394)
	161,343	153,554
Non-controlling interests	-	-
Total Equity	161,343	153,554
Non Current Liabilities		
Deferred tax liabilities	21	21
Borrowings	197,300	196,652
	197,321	196,673
Current Liabilities		
Trade and other payables	28,381	29,054
Short term borrowings	5,303	-
	33,684	29,054
Total Liabilities	231,005	225,727
TOTAL EQUITY AND LIABILITIES	392,348	379,281
	-	-
Net assets per share (sen)	24.3	23.2

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011)

RAMUNIA HOLDINGS BERHAD (634775-D)

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2012**

	Share Capital (RM '000)	Irredeemable Convertible Preference Shares ("ICPS") (RM '000)	Share Premium (RM '000)	Accumulated Losses (RM '000)	Total (RM '000)
Balance at 1 January 2012	331,420	-	97,528	(275,394)	153,554
Total comprehensive income	-	-	-	7,789	7,789
Balance at 31 March 2012	331,420	-	97,528	(267,605)	161,343

Due to the change in financial year end from 31 October to 31 December the results for the corresponding period in the prior year are not presented as it is not comparable.

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011)

RAMUNIA HOLDINGS BERHAD (634775-D)

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 MARCH 2012**

	CURRENT QUARTER 31-Mar-12	AS AT PRECEEDING FINANCIAL YEAR 31-Mar-11
	RM'000	RM'000
Net cash used in operating activities	(5,560)	N/A
Net cash used in investing activities	(4,395)	N/A
Net cash from financing activities	5,303	N/A
Net change in cash and cash equivalents	(4,652)	N/A
Cash and cash equivalents at beginning of financial year	9,025	N/A
Cash and cash equivalents at end of financial year	4,373	N/A
Cash and cash equivalent at end of the financial period comprise the followings:-		
Cash and bank balances	958	N/A
Short term deposits	38,873	N/A
	39,831	N/A
less: Short term deposits pledged	(35,458)	N/A
	4,373	N/A

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2011)