

RAMUNIA HOLDINGS BERHAD (634775-D)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD ENDED 31 JULY 2011

	THIRD QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER 31-Jul-11 Unaudited RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31-Jul-10 Unaudited RM'000	CURRENT FINANCIAL YEAR 31-Jul-11 Unaudited RM'000	PRECEDING CORRESPONDING FINANCIAL YEAR 31-Jul-10 Unaudited RM'000
Revenue	183	6,137	3,281	33,873
Cost of sales	(546)	(9,062)	(2,352)	(32,639)
Gross (loss)/profit	(363)	(2,925)	929	1,234
Other income	8,074	20,774	21,655	74,908
Other expenses	(5,622)	(4,006)	(17,964)	(33,990)
Operating profit	2,089	13,843	4,620	42,152
Finance cost	(1)	315	(18)	(8,158)
Profit before taxation	2,088	14,158	4,602	33,994
Taxation	(52)	1,432	(52)	1,427
Profit after taxation	2,036	15,590	4,550	35,421
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	2,036	15,590	4,550	35,421
Profit attributable to:				
Owners of the Company	2,036	15,590	4,550	35,421
Non-controlling interests	-	-	-	-
	2,036	15,590	4,550	35,421
Total comprehensive income attributable to:-				
Owners of the Company	2,036	15,590	4,550	35,421
Non-controlling interests	-	-	-	-
	2,036	15,590	4,550	35,421
Earnings attributable to shareholders of the Company	sen	sen	sen	sen
i) Basic earning per share	0.31	2.40	0.69	5.46
ii) Fully diluted earning per share	N/A	N/A	N/A	N/A
Gross interest income	844	1,553	2,399	2,252
Gross interest expense	-	(385)	13	10,074

(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)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2011

	As at 31-Jul-11 Unaudited RM'000	As at 31-Oct-10 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	6,697	1,910
Intangible assets	9	14
Deferred tax assets	25,500	25,500
	32,206	27,424
Current Assets		
Inventories	3,168	2,291
Trade receivables	807	9,669
Other receivables	46,751	13,515
Amount due from customers	12,149	11,162
Fixed deposits	88,214	103,746
Cash and bank balances	12,340	27,803
	163,429	168,186
TOTAL ASSETS	195,635	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	(259,404)	(263,954)
	169,544	164,994
Non-controlling interests	-	-
Total Equity	169,544	164,994
Current Liabilities		
Trade payables	8,136	13,188
Other payables	3,675	5,210
Amount due to customers	14,280	12,218
	26,091	30,616
Total Liabilities	26,091	30,616
TOTAL EQUITY AND LIABILITIES	195,635	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)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 JULY 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	-	-	-	35,421	35,421
Balance at 31 July 2010	331,420	-	97,528	(294,319)	134,629
Balance at 1 November 2010	331,420	-	97,528	(263,954)	164,994
Total comprehensive income	-	-	-	4,550	4,550
Balance at 31 July 2011	331,420	-	97,528	(259,404)	169,544

(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 JULY 2011**

	CURRENT QUARTER 31-Jul-11	PRECEDING YEAR CORRESPONDING QUARTER 31-Jul-10
	RM'000	RM'000
Net cash (used in) / from operating activities	(25,838)	454,204
Net cash (used in) / from investing activities	(5,157)	82,032
Net cash used in financing activities	-	(240,889)
Net change in cash and cash equivalents	(30,995)	295,347
Cash and cash equivalents at beginning of financial year	131,549	(5,938)
Cash and cash equivalents at end of financial year	100,554	289,409
Cash and cash equivalent at end of the financial period comprise the followings:-		
Cash and bank balances	12,340	46,042
Short term deposits	88,214	243,847
Bank overdraft	-	(480)
	100,554	289,409
less: Short term deposits pledged	-	-
	100,554	289,409

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