



**HELP INTERNATIONAL CORPORATION BERHAD** (Company No. 700568-H)

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT  
FOR THE PERIOD ENDED 31 JULY 2009**

	Note	Current Year Quarter 31/7/2009 RM'000	Preceding Year Quarter 31/7/2008 RM'000	Current Year- To-Date 31/7/2009 RM'000	Preceding Year- To-Date 31/7/2008 RM'000
Revenue		21,594	18,275	70,376	60,383
Other operating income		1,309	795	3,630	2,962
Other operating expenses		(18,637)	(16,434)	(59,535)	(52,689)
		<u>4,266</u>	<u>2,636</u>	<u>14,471</u>	<u>10,656</u>
Finance cost		(1)	(1)	(3)	(3)
Profit before taxation		4,265	2,635	14,468	10,653
Taxation	B(5)	(1,346)	(1,017)	(4,992)	(3,854)
Profit for the financial period		<u>2,919</u>	<u>1,618</u>	<u>9,476</u>	<u>6,799</u>
<b>Attributable to:</b>					
Equity holders of the Company		2,919	1,626	9,476	6,812
Minority interests		-	(8)	-	(13)
		<u>2,919</u>	<u>1,618</u>	<u>9,476</u>	<u>6,799</u>
<b>Earnings per share attributable to the equity holders of the Company (sen)</b>					
Basic earnings per share		3.3	1.8	10.7	7.7
Fully diluted earnings per share		N/A	N/A	N/A	N/A

*(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report for the year ended 31 October 2008)*

**HELP INTERNATIONAL CORPORATION BERHAD** (Company No. 700568-H)

**CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 JULY 2009**

	<b>Unaudited As at end of current quarter 31/7/2009 RM'000</b>	<b>Audited As at preceding financial year ended 31/10/2008 RM'000</b>
<b>NON-CURRENT ASSETS</b>		
Property and equipment	46,469	47,910
Intangible assets	3,487	3,490
	<u>49,956</u>	<u>51,400</u>
<b>CURRENT ASSETS</b>		
Trade receivables	6,168	2,608
Other receivables	7,561	8,322
Tax recoverable	35	85
Cash and cash equivalents	72,447	74,005
	<u>86,211</u>	<u>85,020</u>
<b>CURRENT LIABILITIES</b>		
Fees received in advance	17,922	18,499
Other payables	24,162	32,636
Hire purchase creditors	7	14
Tax payable	123	294
	<u>42,214</u>	<u>51,443</u>
<b>NET CURRENT ASSETS</b>	<u>43,997</u>	<u>33,577</u>
	<u>93,953</u>	<u>84,977</u>
<b>EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY</b>		
Share capital	44,388	44,388
Share premium	2,533	2,533
Retained earnings	43,559	36,080
<b>TOTAL EQUITIES</b>	<u>90,480</u>	<u>83,001</u>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	3,473	1,973
Hire purchase creditors	-	3
	<u>3,473</u>	<u>1,976</u>
	<u>93,953</u>	<u>84,977</u>
Net Assets Per Share (RM)	<u>1.02</u>	<u>0.93</u>

*(The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 31 October 2008)*



HELP INTERNATIONAL CORPORATION BERHAD (Company No. 700568-H)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 JULY 2009

	Attributable to Equity Holders of the Company				Minority Interests	Total Equity
	Share Capital	Share Premium	Retained Earnings	Sub-total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 November 2008	44,388	2,533	36,080	83,001	-	83,001
Profit for the financial period	-	-	9,476	9,476	-	9,476
Dividends paid	-	-	(1,997)	(1,997)	-	(1,997)
<b>Balance as at 31 July 2009</b>	<b>44,388</b>	<b>2,533</b>	<b>43,559</b>	<b>90,480</b>	<b>-</b>	<b>90,480</b>
Balance as at 1 November 2007	44,388	2,533	26,248	73,169	13	73,182
Profit for the financial period	-	-	6,812	6,812	(13)	6,799
Dividends paid	-	-	(1,971)	(1,971)	-	(1,971)
<b>Balance as at 31 July 2008</b>	<b>44,388</b>	<b>2,533</b>	<b>31,089</b>	<b>78,010</b>	<b>-</b>	<b>78,010</b>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 October 2008 )



**HELP INTERNATIONAL CORPORATION BERHAD** (Company No. 700568-H)

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE PERIOD ENDED 31 JULY 2009**

	<b>Current Year- To-Date 31/7/2009 RM'000</b>	<b>Preceding Year- To-Date 31/7/2008 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	14,468	10,653
Adjustments for non cash items	2,319	1,986
Operating profit before working capital changes	<u>16,787</u>	<u>12,639</u>
Net change in current assets	(2,752)	(6,067)
Net change in current liabilities	(9,051)	1,926
Interest received	1,299	1,378
Interest paid	(3)	(3)
Taxes paid	(3,613)	(2,796)
Net cash generated from operating activities	<u>2,667</u>	<u>7,077</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Net cash inflow from acquisition of subsidiary	-	1,355
Proceeds from disposal of property, equipment and software	53	29
Purchase of property, equipment and software	(2,271)	(2,837)
Net cash used in investing activities	<u>(2,218)</u>	<u>(1,453)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Payment to hire purchase creditors	(10)	(11)
Dividend paid	(1,997)	(1,971)
Net cash used in financing activities	<u>(2,007)</u>	<u>(1,982)</u>
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(1,558)</b>	<b>3,642</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>74,005</b>	<b>57,676</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b><u>72,447</u></b>	<b><u>61,318</u></b>

*(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 October 2008)*