



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

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2009**

	Note	Current Year Quarter 31/10/2009 RM'000	Preceding Year Quarter 31/10/2008 RM'000	Current Year- To-Date 31/10/2009 RM'000	Preceding Year- To-Date 31/10/2008 RM'000
Revenue		26,203	26,163	96,579	86,546
Other operating income		1,092	2,209	4,722	5,171
Other operating expenses		(19,926)	(22,941)	(79,461)	(75,630)
		<u>7,369</u>	<u>5,431</u>	<u>21,840</u>	<u>16,087</u>
Finance cost		(9)	(1)	(12)	(4)
Profit before taxation		7,360	5,430	21,828	16,083
Taxation	B(5)	(1,386)	(439)	(6,378)	(4,293)
Profit for the financial period		<u>5,974</u>	<u>4,991</u>	<u>15,450</u>	<u>11,790</u>
Attributable to:					
Equity holders of the Company		5,974	4,991	15,450	11,803
Minority interests		-	-	-	(13)
		<u>5,974</u>	<u>4,991</u>	<u>15,450</u>	<u>11,790</u>
Earnings per share attributable to the equity holders of the Company (sen)					
Basic earnings per share		6.7	5.6	17.4	13.3
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 OCTOBER 2009

	Unaudited As at end of current quarter 31/10/2009 RM'000	Audited As at preceding financial year ended 31/10/2008 RM'000
NON-CURRENT ASSETS		
Property and equipment	47,493	47,910
Intangible assets	3,560	3,490
	<u>51,053</u>	<u>51,400</u>
CURRENT ASSETS		
Trade receivables	3,279	2,608
Other receivables	7,098	8,322
Tax recoverable	849	85
Cash and cash equivalents	87,719	74,005
	<u>98,945</u>	<u>85,020</u>
CURRENT LIABILITIES		
Fees received in advance	20,331	18,499
Other payables	29,629	32,636
Hire purchase creditors	4	14
Tax payable	-	294
	<u>49,964</u>	<u>51,443</u>
NET CURRENT ASSETS	<u>48,981</u>	<u>33,577</u>
	<u>100,034</u>	<u>84,977</u>
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY		
Share capital	44,388	44,388
Share premium	2,533	2,533
Retained earnings	49,533	36,080
TOTAL EQUITIES	<u>96,454</u>	<u>83,001</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	3,580	1,973
Hire purchase creditors	-	3
	<u>3,580</u>	<u>1,976</u>
	<u>100,034</u>	<u>84,977</u>
Net Assets Per Share (RM)	<u>1.09</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 YEAR ENDED 31 OCTOBER 2009

	Attributable to Equity Holders of the Company				Minority	Total
	Share Capital RM'000	Share Premium RM'000	Retained Earnings RM'000	Sub-total RM'000	Interests RM'000	Equity RM'000
Balance as at 1 November 2008	44,388	2,533	36,080	83,001	-	83,001
Profit for the financial year	-	-	15,450	15,450	-	15,450
Dividends paid	-	-	(1,997)	(1,997)	-	(1,997)
Balance as at 31 October 2009	44,388	2,533	49,533	96,454	-	96,454
Balance as at 1 November 2007	44,388	2,533	26,248	73,169	13	73,182
Profit for the financial year	-	-	11,803	11,803	(13)	11,790
Dividends paid	-	-	(1,971)	(1,971)	-	(1,971)
Balance as at 31 October 2008	44,388	2,533	36,080	83,001	-	83,001

(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 YEAR ENDED 31 OCTOBER 2009**

	Current Year- To-Date 31/10/2009 RM'000	Preceding Year- To-Date 31/10/2008 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	21,828	16,083
Adjustments for non cash items	3,337	2,881
Operating profit before working capital changes	<u>25,165</u>	<u>18,964</u>
Net change in current assets	574	(1,759)
Net change in current liabilities	(1,175)	8,745
Interest received	1,612	1,852
Interest paid	(12)	(3)
Taxes paid	(5,829)	(2,982)
Net cash generated from operating activities	<u>20,335</u>	<u>24,817</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Net cash inflow from acquisition of subsidiary	-	1,355
Proceeds from disposal of property, equipment and software	55	29
Purchase of property, equipment and software	(4,666)	(7,887)
Net cash used in investing activities	<u>(4,611)</u>	<u>(6,503)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Payment to hire purchase creditors	(13)	(14)
Dividends paid	(1,997)	(1,971)
Net cash used in financing activities	<u>(2,010)</u>	<u>(1,985)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	13,714	16,329
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	74,005	57,676
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>87,719</u>	<u>74,005</u>

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