



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

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT  
FOR THE PERIOD ENDED 31 JANUARY 2010**

	Note	Current Year Quarter 31/1/2010 RM'000	Preceding Year Quarter 31/1/2009 RM'000	Current Year- To-Date 31/1/2010 RM'000	Preceding Year- To-Date 31/1/2009 RM'000
Revenue		23,511	20,855	23,511	20,855
Other operating income		833	1,039	833	1,039
Other operating expenses		(20,581)	(19,591)	(20,581)	(19,591)
		<u>3,763</u>	<u>2,303</u>	<u>3,763</u>	<u>2,303</u>
Finance cost		(1)	(1)	(1)	(1)
Profit before taxation		3,762	2,302	3,762	2,302
Taxation	B(5)	(1,344)	(1,075)	(1,344)	(1,075)
Profit for the financial period		<u>2,418</u>	<u>1,227</u>	<u>2,418</u>	<u>1,227</u>
<b>Attributable to:</b>					
Equity holders of the Company		<u>2,418</u>	<u>1,227</u>	<u>2,418</u>	<u>1,227</u>
<b>Earnings per share attributable to the equity holders of the Company (sen)</b>					
Basic earnings per share		2.7	1.4	2.7	1.4
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 2009)*

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

**CONDENSED CONSOLIDATED BALANCE SHEET AS AT 31 JANUARY 2010**

	<b>Unaudited As at end of current quarter 31/1/2010 RM'000</b>	<b>Audited As at preceding financial year ended 31/10/2009 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property and equipment	46,814	47,493
Intangible assets	3,541	3,560
	<u>50,355</u>	<u>51,053</u>
<b>Current assets</b>		
Trade receivables	6,165	3,279
Other receivables	13,076	7,098
Tax recoverable	1,208	849
Cash and cash equivalents	87,245	87,719
	<u>107,694</u>	<u>98,945</u>
<b>TOTAL ASSETS</b>	<u>158,049</u>	<u>149,998</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share capital	44,388	44,388
Share premium	2,533	2,533
Retained earnings	51,951	49,533
<b>Total equity</b>	<u>98,872</u>	<u>96,454</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	3,580	3,580
<b>Current liabilities</b>		
Fees received in advance	30,760	20,331
Other payables	24,837	29,629
Hire purchase creditors	-	4
	<u>55,597</u>	<u>49,964</u>
<b>Total liabilities</b>	<u>59,177</u>	<u>53,544</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>158,049</u>	<u>149,998</u>
Net Assets Per Share (RM)	<u>1.11</u>	<u>1.09</u>

*(The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 31 October 2009)*



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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 JANUARY 2010**

	<u>Attributable to Equity Holders of the Company</u>			<b>Total</b>
	<b>Share Capital RM'000</b>	<b>Share Premium RM'000</b>	<b>Retained Earnings RM'000</b>	<b>Equity RM'000</b>
Balance as at 1 November 2009	44,388	2,533	49,533	96,454
Profit for the financial period	-	-	2,418	2,418
<b>Balance as at 31 January 2010</b>	<b>44,388</b>	<b>2,533</b>	<b>51,951</b>	<b>98,872</b>
Balance as at 1 November 2008	44,388	2,533	36,080	83,001
Profit for the financial period	-	-	1,227	1,227
<b>Balance as at 31 January 2009</b>	<b>44,388</b>	<b>2,533</b>	<b>37,307</b>	<b>84,228</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 2009 )*



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

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT  
FOR THE PERIOD ENDED 31 JANUARY 2010**

	<b>Current Year- To-Date 31/1/2010 RM'000</b>	<b>Preceding Year- To-Date 31/1/2009 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	3,762	2,302
Adjustments for non cash items	852	743
Operating profit before working capital changes	4,614	3,045
Net change in current assets	(3,865)	(3,469)
Net change in current liabilities	5,637	1,369
Interest received	439	572
Interest paid	(1)	(1)
Taxes paid	(1,703)	(1,194)
Net cash generated from operating activities	<u>5,121</u>	<u>322</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Deposit for acquisition of property	(5,000)	-
Proceeds from disposal of property, equipment and software	-	46
Purchase of property, equipment and software	(591)	(1,016)
Net cash used in investing activities	<u>(5,591)</u>	<u>(970)</u>
<b>CASH FLOW FROM FINANCING ACTIVITY</b>		
Payment to hire purchase creditors, representing net cash used in financing activity	(4)	(4)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(474)</b>	<b>(652)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>87,719</b>	<b>74,005</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b><u>87,245</u></b>	<b><u>73,353</u></b>

*(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 October 2009)*