## RESOURCES BHD (123066-A)

Condensed Consolidated Income Statement For the 3rd financial quarter ended 30 Sep 2008 (The figures have not been audited)

		ıal Quarter	Cumulative Quarter			
	Current Year	Preceding Year Corresponding	Current Year	Preceding Year Corresponding		
	Quarter	Quarter	To Date	To Date		
	30/9/2008	30/9/2007	30/9/2008	30/9/2007		
	RM'000	RM'000	RM'000	RM'000		
Revenue	128,237	120,375	438,975	333,523		
Cost of Sales	-101,101	-110,804	-354,978	-295,640		
Gross Profit	27,136	9,571	83,997	37,883		
Other Operating Income	3,525	2,283	8,910	16,389		
Operating Expenses	-16,643	-6,351	-38,300	-21,765		
Profit from operations	14,018	5,503	54,607	32,507		
Finance costs	-3,653	-2,482	-9,410	-6,697		
Interest Income	32	29	89	135		
Share of results of associate	3,001	855	7,408	1,856		
Profit before taxation	13,398	3,905	52,694	27,801		
Tax expenses	-1,338	-1,194	-10,996	-5,688		
Profit for the period	12,060	2,711	41,698	22,113		
Attributable to:						
Equity holders of the parent	8,203	1,592	28,412	17,706		
Minority interest	3,857	1,119	13,286	4,407		
	12,060	2,711	41,698	22,113		
Earnings per share (sen) - Basic	4.71	0.92	16.32	10.21		
- Diluted	4.71	0.92	16.32	10.21		

(The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statement for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements.)

## PRESTAR RESOURCES BHD (123066-A)

Condensed Consolidated Balance Sheet as at 30 Sep 2008 (The figures have not been audited)

ine figures nave not been audited)		
	As at	As at
	End of	Preceding
	Current	Financial
	Quarter	Year Ended
	30/9/2008	31/12/2007
ASSETS	RM'000	RM'000
	KIVI 000	KIVI UUU
Non-current assets		
Property, plant and equipment	145,305	122,474
Investment Properties	568	750
Prepaid Lease Payment	9,126	9,241
Intangible assets	2,102	2,146
Investments in associates	30,822	17,390
Quoted Investments	362	361
Quoteu investinents	302	301
	400.00=	450.000
	188,285	152,362
Current assets		
Inventories	216,635	132,294
Trade receivables	120,891	132,699
Other receivables, deposits and prepayments	16,591	10,669
Tax Recoverable	452	1,253
Cash and cash equivalent	21,712	17,824
	376,281	294,739
	·	
TOTAL ASSETS	564,566	447,101
EQUITY AND LIABILITIES  Equity attributable to equity holders		
of the parent		
Share capital	90,491	90,491
Reserves	98,664	73,070
Treasury shares	-5,854	-5,854
	183,301	157,707
Minority interests	51,069	38,823
Total equity	234,370	196,530
Non-current liabilities		
Hire purchase liabilities	7,883	7,472
Bank borrowings	14,166	· ·
•		
Deferred taxation	3,577	
	25,626	12,041
Current liabilities		
Trade payables	27,301	31,265
Other payables	17,288	12,418
Hire purchase liabilities	1,652	3,152
Bank borrowings	249,532	190,572
Taxation	8,797	1,123
	304,570	238,530
Total liabilities	330,196	250,571
TOTAL EQUITY AND LIABILITIES	564,566	447,101
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.05	0.91

( The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Statement for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements )

RCE:

Condensed Consolidated Statement of Changes in Equity
For the 3rd financial quarter ended 30 Sep 2008

	Attributable to Equity Holders of the Parent					Minority	Total			
	Share Capital	Share Premium	Translation Reserves	Revaluation Reserves	Warrant Reserves	Treasury Shares	Retained profits	Total	Interest	Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 January 2007	88,801	858	0	1,101	3,862	-3,923	65,742	156,441	51,909	208,350
Currency translation differences Effect on changes in deferred tax rates on revaluation reserves								0		0
	0	0	0	0	0	0	0	0	0	0
Net profit for the period	0	0	0	0	0	0	17,706	17,706	4,407	22,113
Total recognised income for the period	0	U	U	U	U	U	17,706	17,706	4,407	22,113
Exercise of ESOS	1,689	829						2,518		2,518
Shares Buy-back						-1,931		-1,931		-1,931
Disposal of subsidiary								0	-16,516	-16,516
Realisation of revaluation reserves				-25			25	0		0
Dividend paid							-17,141	-17,141	-980	-18,121
At 30 Sep 2007	90,490	1,687	0	1,076	3,862	-5,854	66,332	157,593	38,820	196,413
At 1 January 2008	90,491	1,687	-433	1,109	3,862	-5,854	66,845	157,707	38,823	196,530
Currency translation differences			-207					-207		-207
Effect on changes in deferred tax rates on revaluation reserves								0		0
	0	0	-207	0	0	0	0	-207	0	-207
Net profit for the period  Total recognised income for the period	0	0	-207	0	0	0	28,412 28,412	28,412 28,205	13,286 13,286	41,698 41,491
Exercise of ESOS		J	-201	J	O	J	20,412	20,203	13,200	71,731
Shares Buy-back								0		0
Realisation of revaluation reserves				-26			26	0		٥
Dividend paid				20			-2,611	-2,611	-1,040	-3,651
Dividend paid							-2,011	-2,011	-1,040	-3,031
At 30 Sep 2008	90,491	1,687	-640	1,083	3,862	-5,854	92,672	183,301	51,069	234,370

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements.)

## RESOURCES BHD (123066-A)

## Condensed Consolidated Cash Flow Statement For the 3rd financial quarter ended 30 Sep 2008

	30.9.2008	30.9.2007
	RM'000	RM'000
Profit before taxation	52,694	27,801
Adjustments for :-		
Non-cash items Non-operating items	6,604 9,321	-8,370 6,562
Operating profit before working capital changes	68,619	25,993
Net change in current assets Net change in current liabilities Tax paid	-87,318 907 -3,513	-92,126 13,109 -5,140
Net cash used in operating activities	-21,305	-58,164
Net cash (outflow)/inflow from investing activities	-32,487	14,121
Net cash inflow from financing activities	58,735	47,432
Net increase/(decrease) in cash and cash equivalent	4,943	3,389
Cash and cash equivalents at 1 January	13,585	5,542
Foreign exchange differences on opening balances	-247	0
Cash and cash equivalents at 30 Sep	18,281	8,931
Cash and cash equivalents comprise:		
Fixed deposits with licensed banks	1,798	2,874
Cash and bank balances Bank overdrafts	19,914 -2,633	9,952 -3,121
Daily Overdiales	19,079	9,705
Less : Fixed deposits pledged to licensed banks	-798	-774
	18,281	8,931

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statement for the year ended 31 December 2007 and the accompanying explanatory notes attached to the interim financial statements.)