

Table 1

Summary of proforma consolidated financial information of Talam Trading based on the audited financial statements of Talam Trading and its subsidiaries for the past five (5) financial years ended 31 January 2004

	-----Financial year ended 31 January-----				
	2000 ^{*2}	2001 ^{*3}	2002	2003	2004
	RM 000	RM 000	RM 000	RM 000	RM 000
Revenue	27,018	21,623	40,699	50,441	42,949
Profit before taxation and minority interest ("MI")	823	390	2,721	2,273	1,194
Income tax expense	265	258	856	555	351
Profit after taxation	558	132	1,865	1,718	843
MI	-	-	-	-	-
Profit after taxation and MI	558	132	1,865	1,718	843
NTA	2,126	2,258	4,124	5,842	6,685
Total borrowings	13,699	16,328	23,232	31,277	32,022
Gross dividend rate (%)	-	-	-	-	-

Notes:

^{*1} *Perkasa Jati Holdings Sdn Bhd ("Perkasa Jati") has been a 70% owned subsidiary of Talam Trading since its incorporation on 22 July 2000 to 8 July 2004 when the Talam Trading Group acquired the remaining 30% Perkasa Jati. The above proforma consolidated financial information of Talam Trading assumes that Perkasa Jati has been a wholly-owned subsidiary of Talam Trading since its incorporation to 30 January 2004.*

^{*2} *Does not include Perkasa Jati which was only incorporated on 22 July 2000.*

^{*3} *Profit and loss items of Perkasa Jati included in this consolidated financial information is for the period from 22 July 2000, the date of incorporation of Perkasa Jati, to 31 January 2001.*

Table 2

Summary of financial information of Talam Leasing based on the audited financial statements of Talam Leasing for the past five (5) financial years ended 31 January 2004

	Financial year ended 31 January				
	2000	2001	2002	2003	2004
	RM 000	RM 000	RM 000	RM 000	RM 000
Revenue	6,955	6,652	7,006	6,793	6,726
Profit before taxation and MI	1,601	1,172	1,435	993	840
Income tax expense	347	96	351	316	220
Profit after taxation	1,254	1,076	1,084	667	620
MI	-	-	-	-	-
Profit after taxation and MI	1,254	1,076	1,084	667	620
NTA	6,157	7,223	1,318	8,995	9,615
Total borrowings	44,019	43,720	52,627	51,304	48,267
Gross dividend rate (%)	-	-	-	-	-

Table 3

Summary of proforma consolidated financial information of Ambang Vista based on the audited financial statements of Ambang Vista and its subsidiary for the past five (5) financial years ended 31 January 2004

	Financial year ended 31 January				
	2000	2001	2002	2003	2004
	RM 000	RM 000	RM 000	RM 000	RM 000
Revenue	-	-	-	-	-
Loss before taxation and MI	(7,167)	(26,092)	(58,352)	(217,172)	(4,047)
Income tax expense	-	-	-	(10,606)	(1,033)
Loss after taxation	(7,167)	(26,092)	(58,352)	(227,778)	(5,080)
MI	-	-	-	-	-
Loss after taxation and MI	(7,167)	(26,092)	(58,352)	(227,778)	(5,080)
NTA	(23,614)	(49,706)	(108,058)	(335,836)	(340,916)
Total borrowings	-	-	-	-	-
Gross dividend rate (%)	-	-	-	-	-