**Stock Symbol: UEMBLDR**

| **PROFIT & LOSS** | 2006 | **@ 2005-12-31** | @ 2004-12-31 | @ 2003-12-31 | @ 2002-12-31 | @ 2001-04-30 |
|---|---|---|---|---|---|---|
| TURNOVER | | 1,364,785 | 1,637,863 | 324,988 | 137,217 | 148,183 |
| PROFIT BEFORE DEPN, INT, TAX | | -193,288 | 107,275 | 47,251 | 22,467 | 98,717 |
| Depreciation | | -14,876 | -19,123 | -5,844 | -936 | -1,009 |
| Interest | | -68,352 | -59,548 | -58,703 | -58,764 | -60,603 |
| PROFIT/LOSS BEFORE TAX | | -207,380 | 122,231 | 66,830 | 41,667 | 105,310 |
| Taxation | | -51,368 | -50,159 | -25,613 | -11,083 | -12,451 |
| NET PROFIT/LOSS TO SHAREHOLDERS | | -259,262 | 71,654 | 39,957 | 30,584 | 92,859 |
| GROSS EPS (SEN) | | -26.9 | 7.43 | 4.94 | 3.93 | 11.93 |
| DIVIDEND (SEN) | | 0.01 | 0.025 | 0 | 0 | 0 |
| **BALANCE SHEET** | | | | | | |
| CURRENT ASSETS | | | | | | |
| Cash & Securities | | 371,748 | 380,488 | 343,712 | 234,063 | 258,018 |
| Stocks | | 22,729 | 21,333 | 38,612 | 0 | 0 |
| Debtors / Receivables | | 881,256 | 520,010 | 481,003 | 33,288 | 35,061 |
| Others | | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL CURRENT ASSETS*** | | 1,275,733 | 921,831 | 863,327 | 267,351 | 293,079 |
| CURRENT LIABILITIES | | | | | | |
| Short-term Loans | | 657,784 | 274,678 | 50,602 | 0 | 0 |
| Creditors / Payables | | 805,908 | 467,932 | 663,014 | 73,115 | 83,785 |
| Taxation | | 19,390 | 16,324 | 17,564 | 11,014 | 6,188 |
| Dividends | | 9,639 | 24,097 | 0 | 0 | 0 |
| Others | | 0 | 0 | 0 | 0 | 0 |
| ***TOTAL CURRENT LIABILITIES*** | | 1,492,721 | 783,031 | 731,180 | 84,129 | 89,973 |
| ***NET CURRENT ASSETS*** | | -216,988 | 138,800 | 132,147 | 183,222 | 203,106 |
| LONG-TERM ASSETS | | | | | | |
| Land & Building | | 128,913 | 129,164 | 127,315 | 0 | 0 |
| Plant & Machinery | | 109,968 | 106,760 | 43,922 | 2,044 | 1,840 |
| Investments | | 420,078 | 459,947 | 254,633 | 995,317 | 968,670 |
| Intangible Assets | | 873,859 | 879,616 | 893,082 | 13,342 | 8,686 |
| LONG-TERM ASSETS | | 1,532,818 | 1,575,487 | 1,318,952 | 1,010,703 | 979,196 |
| ***LONG-TERM ASSETS*** | | | | | | |
| SHARE HOLDERS' FUND | | | | | | |
| Paid Up Capital | | 963,869 | 963,869 | 963,869 | 778,269 | 778,269 |
| Share Premium | | 191,025 | 191,025 | 191,025 | 191,025 | 191,025 |
| Accumulated Earnings | | -623,085 | -354,184 | 13,342 | 8,686 | 0 |
| Other Reserves | | -6,287 | 24,559 | 0 | 0 | -191,025 |
| ***TOTAL SHAREHOLDERS' FUND*** | | 525,522 | 825,269 | 1,168,236 | 977,980 | 778,269 |
| ***MINORITY INTEREST*** | | 6,191 | 5,677 | 8,220 | 0 | 0 |
| ***LONG-TERM LIABILITIES*** | | 784,117 | 883,341 | 804,707 | 794,984 | 829,444 |
| Total Assets | | 1,801,255 | 1,747,100 | 2,031,563 | 1,245,331 | 1,071,348 |
| Total Liabilities | | 2,276,838 | 1,666,372 | 1,535,887 | 879,113 | 919,417 |
| **CASH FLOW** | | | | | | |
| Operating Activities | | -212,250 | 25,614 | 133,780 | 38,819 | -23,155 |
| Investing Activities | | -9,697 | 53,041 | -59,898 | -64,496 | 12,262 |
| Financial Activities | | 8,514 | -67,422 | -6,330 | 0 | 249,449 |
| Net Cash | | -213,433 | 11,233 | 67,552 | -25,677 | 238,556 |
| Cash b/f | | 312,848 | 301,615 | 234,063 | 259,740 | 0 |
| Cash & Bank Balance | | 12,113 | 12,581 | 23,395 | 2,804 | 4,585 |
| Deposits | | 347,568 | 353,773 | 306,250 | 231,259 | 253,433 |
| Overdraft | | -260,266 | -53,506 | -28,030 | 0 | 0 |
| Cash c/f | | 99,415 | 312,848 | 301,615 | 234,063 | 258,018 |

| **Tests** | **2006** | **@ 2005-12-31** | **@ 2004-12-31** | **@ 2003-12-31** | **@ 2002-12-31** | **SCORE** |
|---|---|---|---|---|---|---|
| **Growth of Sales** | | -16.67% | 403.98% | 136.84% | -7.40% | -1 |
| | | | | | | |
| | | | | | | |
| ***PROFITABILITY*** | | -269.66% | 82.90% | 60.39% | -60.43% | 0 |
| | | | | | | |
| **NET PROFIT** | | -259,262 | 71,654 | 39,957 | 30,584 | 0 |
| | | -461.82% | 79.33% | 30.65% | -67.06% | |
| **OPERATING CASH** | | -212,250 | 25,614 | 133,780 | 38,819 | 0 |
| **ROA** | | -14.393% | 4.101% | 1.967% | 2.456% | 0 |
| **QUALITY OF EARNINGS** | | 0.818669917 | 0.357467832 | 3.348099207 | 1.269258436 | 0 |
| | | | | | | |
| **Growth of Receivables** | | 69.47% | 8.11% | 1344.97% | -5.06% | -1 |
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| ***DEBT AND CAPITAL*** | | | | | | |
| **TL/A** | | 126.40% | 95.38% | 75.60% | 70.59% | 0 |
| | | | | | | |
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| | | | | | | |
| **CL/CA** | | 117.01% | 84.94% | 84.69% | 31.47% | 0 |
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| ***OPERATING EFFICIENCY*** | | | | | | |
| **GROSS MARGIN** | | -15.20% | 7.46% | 20.56% | 30.37% | 0 |
| **ASSET TURNOVER** | | -6.290 | 11.800 | 2.459 | 0.749 | 0 |
| ***ADDED TESTS*** | | | | | | |
| **TL/EBITDA** | | -11.77951037 | 15.53364717 | 32.50485704 | 39.1290782 | 1 |
| **TL/Operating Cashflow** | | -10.72715194 | 65.05707816 | 11.48069218 | 22.64646178 | 1 |
| **TOTAL SCORE** | | | | | | **0** |