

Stock Symbol:GAMUDA

PROFIT & LOSS	2006	@ 2005-12-31	@ 2004-12-31	@ 2003-12-31	@ 2002-12-31	@ 2001-04-30	Tests	2006	@ 2005-12-31	@ 2004-12-31	@ 2003-12-31	@ 2002-12-31	SCORE
TURNOVER	1,664,850	1,226,897	1,539,803	1,719,032	1,442,069	1,042,752	Growth of Sales	-20.32%	-10.43%	19.21%	38.29%		-1
PROFIT BEFORE DEPN, INT, TAX	130,554	130,554	295,635	331,152	338,536	233,574							
Depreciation		-7,262	-8,820	-8,014	-8,335	-9,578							
Interest		-14,917	-12,724	-12,403	-12,025	-14,230							
PROFIT/LOSS BEFORE TAX	216,206	278,529	412,662	435,556	406,002	384,966	PROFITABILITY	-32.50%	-5.26%	7.28%	5.46%		0
Taxation		-97,103	-113,633	-132,649	-138,607	-120,954							
NET PROFIT/LOSS TO SHAREHOLDERS		168,558	265,778	283,336	241,773	238,788	NET PROFIT	168,558	265,778	283,336	241,773		0
GROSS EPS (SEN)		22.39	36	39	36	36		-36.58%	-6.20%	17.19%	1.25%		
DIVIDEND (SEN)		0.16	0.16	0.21	0.16	0.1	OPERATING CASH	179,742	72,569	-129,220	208,903		1
BALANCE SHEET							ROA	7.163%	8.064%	9.391%	10.632%		0
CURRENT ASSETS							QUALITY OF EARNINGS	1.066351048	0.273043668	-0.456066296	0.864046027		1
Cash & Securities	456,855	456,855	497,893	470,737	532,915	472,678							
Stocks	148,949	148,949	126,584	563,662	404,769	535,159							
Debtors / Receivables	862,026	862,026	710,388	689,049	554,031	471,586	Growth of Receivables	21.35%	3.10%	24.37%	17.48%		-1
Others	0	0	0	0	0	0							
TOTAL CURRENT ASSETS	1,467,830	1,467,830	1,334,865	1,723,448	1,491,715	1,479,423							
CURRENT LIABILITIES													
Short-term Loans	156,202	156,202	152,518	56,192	27,294	330							
Creditors / Payables	574,013	574,013	431,995	534,646	634,650	714,641							
Taxation	29,496	29,496	22,187	7,006	32,126	15,621							
Dividends	0	0	0	0	0	0							
Others	0	0	0	0	0	0							
TOTAL CURRENT LIABILITIES	759,711	759,711	606,700	597,844	694,070	730,592	DEBT AND CAPITAL						
							TL/A	43.41%	29.38%	42.99%	51.66%		0
NET CURRENT ASSETS	708,119	708,119	728,165	1,125,604	797,645	748,831							
LONG-TERM ASSETS													
Land & Building	507,435	507,435	489,893	67,976	68,647	67,232							
Plant & Machinery	143,373	143,373	41,046	47,392	69,868	65,027							
Investments	1,369,267	1,369,267	1,293,242	1,186,267	1,033,756	1,043,481							
Intangible Assets	414,232	414,232	120,569	87,208	87,005	70,518							
LONG-TERM ASSETS	2,434,307	2,434,307	1,944,750	1,388,843	1,259,276	1,246,258	CL/CA	51.76%	45.45%	34.69%	46.53%		-1
LONG-TERM ASSETS													
SHARE HOLDERS' FUND													
Paid Up Capital	753,232	753,232	749,572	736,788	683,447	672,839							
Share Premium	282,091	282,091	272,319	235,236	83,882	54,799							
Accumulated Earnings	1,163,566	1,163,566	1,081,780	87,005	70,518	0							
Other Reserves	43,880	43,880	75,191	-207,942	-83,552	-54,799							
TOTAL SHAREHOLDERS' FUND	2,242,769	2,242,769	2,178,862	851,087	754,295	672,839							
MINORITY INTEREST	48,583	48,583	68,345	19,456	8,619	28,727	OPERATING EFFICIENCY						
LONG-TERM LIABILITIES	851,074	851,074	425,708	508,864	466,314	509,750	GROSS MARGIN	22.70%	26.80%	25.34%	28.15%		0
Total Assets	3,710,599	3,710,599	3,513,727	2,574,535	2,246,010	2,152,262	ASSET TURNOVER	1.733	2.115	1.527	1.808		0
Total Liabilities	1,610,785	1,610,785	1,032,408	1,106,708	1,160,384	1,240,342							
							ADDED TESTS						
CASH FLOW													
Operating Activities	179,742	179,742	72,569	-129,220	208,903	342,333	TL/EBITDA	5.44855988	3.117625743	3.269099889	4.9679502		1
Investing Activities	-447,065	-447,065	10,518	-41,290	-90,860	-84,628							
Financial Activities	218,801	218,801	-55,931	108,332	-57,806	-144,583	TL/Operating Cashflow	22.1965991	-7.989537223	5.297712335	3.389635238		0
Net Cash	-48,522	-48,522	27,156	-62,178	60,237	113,122							
Cash b/f	505,377	505,377	470,737	532,915	472,678	359,556	TOTAL SCORE						0
Cash & Bank Balance	214,382	214,382	174,344	131,756	11,821	49,957							
Deposits	242,473	242,473	323,549	338,981	521,094	422,721							
Overdraft	0	0	0	0	0	0							
Cash c/f	456,855	456,855	497,893	470,737	532,915	472,678							