

ETI TECH CORPORATION BERHAD (667845-M)
(Incorporated in Malaysia)
QUARTERLY REPORT FOR THE YEAR ENDED 31 AUGUST 2009

UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET

	AS AT 31.08.2009 RM'000	AUDITED AS AT 31.08.2008 RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	13,481	12,591
Prepaid lease payments	1,216	1,238
Development expenditure	23,284	16,817
	<u>37,981</u>	<u>30,646</u>
CURRENT ASSETS		
Inventories	7,452	6,368
Trade receivables	42,710	38,541
Other receivables	5,269	1,852
Short-term deposits with a licensed bank	700	700
Cash and cash equivalents	10,436	5,016
	<u>66,567</u>	<u>52,477</u>
CURRENT LIABILITIES		
Trade payables	2,806	3,301
Other payables	1,062	846
Borrowings	6,038	4,218
	<u>9,906</u>	<u>8,365</u>
NET CURRENT ASSETS	<u>56,661</u>	<u>44,112</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	172	172
Borrowings	3,326	3,574
	<u>3,498</u>	<u>3,746</u>
NET ASSETS	<u>91,144</u>	<u>71,012</u>
FINANCED BY:-		
Share capital	22,692	22,692
Retained profits	68,452	48,320
SHAREHOLDERS' EQUITY	<u>91,144</u>	<u>71,012</u>
Net assets per share (RM)	<u>0.40</u>	<u>0.31</u>

The unaudited condensed consolidated balance sheet should be read in conjunction with the accompanying explanatory notes of this interim financial report.