

**THE AYER MOLEK RUBBER COMPANY BERHAD ( 1292-P )**  
**( Incorporated In Malaysia )**

**CONDENSED CONSOLIDATED BALANCE SHEET**  
**For The Third Finance Quarter Ended 30th September 2009**

	<b>Unaudited</b>	<b>Audited</b>
	<b>As At 30/09/2009 (RM ' 000)</b>	<b>As At 30/09/2008 (RM ' 000)</b>
<b>FIXED ASSETS</b>		
Property, plant & equipment	-	-
Investment	-	-
<b>CURRENT ASSETS</b>		
Sundry debtor, deposits & prepayment	1,241	11,418
Fixed Deposit	7,500	-
Cash and bank balances	157	395
	8,898	11,813
<b>CURRENT LIABILITIES</b>		
Sundry payables and accruals	1,068	2,991
Current Tax Liabilities	883	883
	1,951	3,874
<b>NET CURRENT ASSET</b>	6,947	7,939
	6,947	7,939
<b>FINANCED BY :-</b>		
SHARE CAPITAL	1,800	1,800
RESERVES	18,616	18,616
ACCUMULATED LOSS	(13,469)	(12,477)
	6,947	7,939
<b>NON-CURRENT LIABILITIES</b>		
Deferred Tax Liabilities	-	-
	6,947	7,939