

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

CONDENSED CONSOLIDATED BALANCE SHEET
For The Third Finance Quarter Ended 30th September 2010

	Unaudited	Audited
	As At 9/30/2010 (RM ' 000)	As At 9/30/2009 (RM ' 000)
FIXED ASSETS		
Property, plant & equipment	1	-
Investment	-	-
CURRENT ASSETS		
Sundry debtor, deposits & prepayment	712	1,241
Fixed Deposit	5,800	7,500
Cash and bank balances	159	157
	6,671	8,898
CURRENT LIABILITIES		
Sundry payables and accruals	639	1,068
Current Tax Liabilities	897	883
	1,536	1,951
NET CURRENT ASSET	5,135	6,947
	5,136	6,947
FINANCED BY :-		
SHARE CAPITAL	1,800	1,800
RESERVES	18,616	18,616
ACCUMULATED LOSS	(15,280)	(13,469)
	5,136	6,947
NON-CURRENT LIABILITIES		
Deferred Tax Liabilities	-	-
	5,136	6,947