

WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W)
CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	(UNAUDITED)	(AUDITED)
	As At End Of Current Quarter 30-09-09 RM'000	As At Preceding Financial Year End 31-12-08 RM'000
Note		
ASSETS		
Non-current assets		
Property, plant and equipment	10 116,692	118,666
Prepaid land lease payments	8,135	8,265
Investment in an associated company	79,498	81,577
Other investment	50	50
Timber concession rights	9,027	18,055
Deferred tax assets	4,648	5,683
	218,050	232,296
Current assets		
Land and development expenditure	139,356	139,356
Inventories	840	840
Trade receivables	7,297	7,408
Other receivables, deposits and prepayments	60,302	60,830
Tax recoverable	3,238	2,798
Fixed deposits placed with licensed banks	247	1,150
Cash and bank balances	3,999	6,853
	215,279	219,235
TOTAL ASSETS	433,329	451,531
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	7 276,846	276,846
Share premium	7 222	222
Treasury shares	(188)	(110)
Irredeemable convertible unsecured loan stocks (equity component)	7 85,620	85,620
Treasury ICULS (equity component)	(455)	(42)
Reserves:		
- revaluation reserve	5,539	5,539
- translation reserve	4,274	4,157
- retained profits	7,399	15,740
	379,257	387,972
Minority interest	-	-
Total equity	379,257	387,972

WIJAYA BARU GLOBAL BERHAD (Company No. 8184-W)
CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009 - continued

	(UNAUDITED)	(AUDITED)
	As At End Of Current Quarter 30-09-09 RM'000	As At Preceding Financial Year End 31-12-08 RM'000
Note		
Non-current liabilities		
Hire purchase liabilities	77	173
Deferred tax liabilities	3,630	5,689
Irredeemable convertible unsecured loan stocks (liability component)	16,687	20,431
Treasury ICULS (liability component)	(171)	(15)
	20,223	26,278
Current liabilities		
Trade payables	584	913
Other payables and accruals	20,828	21,543
Amount owing to a director	41	41
Hire purchase liabilities	127	122
Tax payables	10,527	12,595
Irredeemable convertible unsecured loan stocks (liability component)	1,742	2,067
	33,849	37,281
Total liabilities	54,072	63,559
TOTAL EQUITY AND LIABILITIES	433,329	451,531
Net assets per share attributable to ordinary equity holders of the parent (sen)	137	140

Note: Net assets per share is calculated based on total assets minus total liabilities divided by the total number of ordinary shares of RM1.00 each in issue.

(The Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.)