

LUSTER INDUSTRIES BHD
(Company No. 156148-P)
(Incorporated in Malaysia)
and its subsidiaries

Condensed consolidated balance sheet

	Note	Unaudited as at 30-Sept-05 RM'000	Audited as at 31-Dis-04 RM'000
Property, plant & equipment		97,255	82,974
Intangible assets		9,132	295
Current assets			
Inventories		30,071	19,445
Trade and other receivables		64,904	37,069
Tax refundable		526	1,517
Cash and cash equivalents		411	8,927
		95,912	66,958
Current liabilities			
Trade and other payables		30,108	18,977
Borrowings		56,553	32,039
Taxation		(1,424)	290
		85,237	51,306
Net current assets		10,675	15,652
		117,062	98,921
Financed by			
Capital and reserves			
Share capital		61,183	61,023
Reserves		20,472	18,170
Shareholders' fund		81,655	79,193
Minority shareholders' interests		2,406	605
Long term and deferred liabilities			
Borrowings		29,900	16,066
Deferred taxation		3,101	3,057
		33,001	19,123
		117,062	98,921
NTA per share (RM)		1.19	1.29

The notes set out on pages 5 to 9 form an integral part of and should be read in conjunction with this interim financial report.