

DXN HOLDINGS BHD.
(Company No : 363120-V)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED BALANCE SHEET AS AT 30 NOVEMBER 2007

	As At End of Current Quarter 30-Nov-07 RM'000 (Unaudited)	As At Preceding Financial Year End 28-Feb-07 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	89,910	70,281
Prepaid lease payments	5,047	5,244
Investment properties	2,359	2,441
Land held for property development	1,416	1,416
Computer software	1,521	1,212
Investment in associates	1,291	1,063
Other investments	8,574	8,587
Goodwill on consolidation	1,815	1,815
Deferred tax assets	3,825	3,296
	115,758	95,355
Current assets		
Inventories	31,868	32,729
Property development cost	49,303	45,600
Trade receivables	42,955	33,280
Other receivables and prepayment	32,264	29,042
Current tax assets	3,957	2,530
Cash and cash equivalents	23,253	45,324
	183,600	188,505
Total assets	299,358	283,860
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	60,191	60,191
Share premium	1,780	1,613
Exchange fluctuation reserve	143	(1,948)
Treasury shares	(5,063)	(6,921)
Retained profits	99,957	86,265
Total equity attributable to shareholders of the Company	157,008	139,200
Minority Interest	(8)	-
Total Equity	157,000	139,200
LIABILITIES		
Non-current liabilities		
Long-term borrowings	97,282	94,406
Deferred tax liabilities	1,128	896
	98,410	95,302
Current liabilities		
Trade payables	4,205	7,207
Other payables	26,714	28,514
Short-term borrowings	12,239	10,636
Current tax liabilities	790	902
Dividend payable	-	2,099
	43,948	49,358
Total equity and liabilities	299,358	283,860
Net assets per share (RM)	0.6741	0.6050

The notes set out on pages 5 to 12 form an integral part of, and, should be read in conjunction with, this interim financial report.