

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

CONDENSED CONSOLIDATED BALANCE SHEET AS AT 30 NOVEMBER 2009

	As At 30.11.2009 RM'000 Unaudited	As At 28.02.2009 RM'000 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	71,902	70,381
Prepaid lease payments	14,727	14,988
Intangible assets	12,467	14,182
Investment properties	9,322	6,064
Land held for property development	9,096	1,416
Investment in an associate	1,799	1,611
Other investments	6,525	8,519
Deferred tax assets	2,272	1,410
	<u>128,110</u>	<u>118,571</u>
Current assets		
Property development cost	54,144	48,303
Trade receivables	25,436	33,846
Other receivables and prepayment	25,748	27,642
Inventories	33,368	35,698
Current tax assets	4,479	5,062
Asset classified as held for sale	-	974
Cash and cash equivalents	50,197	48,208
	<u>193,372</u>	<u>199,733</u>
Total assets	<u>321,482</u>	<u>318,304</u>
EQUITY AND LIABILITIES		
Share capital	60,191	60,191
Share premium	1,780	1,780
Translation reserve	(3,774)	(3,222)
Treasury shares	(7,905)	(5,182)
Retained earnings	142,051	123,923
Total equity attributable to shareholders of the Company	<u>192,343</u>	<u>177,490</u>
Minority Interest	-	-
Total Equity	<u>192,343</u>	<u>177,490</u>
LIABILITIES		
Non-current liabilities		
Long-term borrowings	21,468	92,168
Deferred tax liabilities	200	466
	<u>21,668</u>	<u>92,634</u>
Current liabilities		
Trade payables	7,618	13,857
Other payables	22,789	20,900
Short-term borrowings	70,873	11,456
Current tax liabilities	4,487	1,967
Dividend payable	1,704	-
	<u>107,471</u>	<u>48,180</u>
Total equity and liabilities	<u>321,482</u>	<u>318,304</u>
Net assets per share (RM)	<u>0.8465</u>	<u>0.7630</u>

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.