

Pharmaniaga Berhad
467709-M
Incorporated In Malaysia

II. CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited	Audited
	As at end of	As at preceding
	current quarter	financial year end
	30/09/2010	31/12/2009
	RM'000	RM'000
ASSETS		
1. Non-current assets		
Property, plant and equipment	276,032	277,515
Prepaid lease payment	2,971	3,033
Goodwill	28,820	28,820
Investment in associates	5,621	6,562
Deferred tax assets	3,421	3,904
	316,865	319,834
2. Current assets		
Inventories	232,445	228,067
Receivables	218,283	140,418
Amounts due from related companies	9,619	15,699
Amounts due from associates	1,298	1,789
Cash, bank balances and deposits	29,179	104,408
Tax recoverable	9,491	8,030
	500,315	498,411
Total assets	817,180	818,245

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II. CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT'D)

	Unaudited As at end of current quarter 30/09/2010 RM'000	Audited As at preceding financial year end 31/12/2009 RM'000
EQUITY AND LIABILITIES		
3. Equity attributable to Owners of the Parent		
Share capital	106,978	106,978
Reserves		
Share premium	22,447	22,447
Other reserves	(3,653)	(2,421)
Retained profits	298,560	303,629
	424,332	430,633
4. Minority interests	15,325	15,703
Total equity	439,657	446,336
5. Non-current liabilities		
Provision for defined benefit plan	3,126	2,449
Long term borrowings	-	7,429
Deferred tax liabilities	1,530	3,131
	4,656	13,009
6. Current liabilities		
Payables	318,135	291,761
Amounts due to associates	1,335	4,571
Amount due to immediate holding company	230	428
Amounts due to related companies	22	100
Short term borrowings	51,123	39,539
Current portion of long term borrowings	-	18,537
Tax payable	2,022	3,964
	372,867	358,900
Total liabilities	377,523	371,909
Total equity and liabilities	817,180	818,245
7. Net assets per share attributable to Owners of the Parent	RM 3.97	RM 4.03

The condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements for the year ended 31 December 2009.