

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
	31/12/2010	31/12/2009
	RM'000	RM'000
ASSETS		
1. Non-current assets		
Property, plant and equipment	276,976	277,515
Prepaid lease payment	2,950	3,033
Goodwill	28,820	28,820
Investment in associates	5,427	6,562
Deferred tax assets	10,945	3,904
	325,118	319,834
2. Current assets		
Inventories	230,013	228,067
Receivables	127,295	140,418
Amounts due from related companies	9,614	15,699
Amounts due from associates	559	1,789
Cash, bank balances and deposits	102,977	104,408
Tax recoverable	6,304	8,030
	476,762	498,411
Total assets	801,880	818,245

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

	Unaudited As at end of current quarter 31/12/2010 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	(3,885)	(2,421)
Retained profits	296,304	303,629
	421,844	430,633
4. Minority interests	15,629	15,703
Total equity	437,473	446,336
5. Non-current liabilities		
Provision for defined benefit plan	3,175	2,449
Long term borrowings	59	7,429
Deferred tax liabilities	1,530	3,131
	4,764	13,009
6. Current liabilities		
Payables	325,020	291,761
Amounts due to associates	31	4,571
Amount due to immediate holding company	97	428
Amounts due to related companies	-	100
Short term borrowings	33,067	39,539
Current portion of long term borrowings	-	18,537
Tax payable	1,428	3,964
	359,643	358,900
Total liabilities	364,407	371,909
Total equity and liabilities	801,880	818,245
7. Net assets per share attributable to Owners of the Parent	RM 3.94	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.