

EONMETALL GROUP BERHAD
(Formerly known as Eoncap Corporation Berhad)
(Company No. 631617 D)

CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 SEPTEMBER 2005

	As at end of Current Quarter 30-Sep-05 RM'000 (Unaudited)	As at preceding financial year end 31-Dec-04 RM'000 (Unaudited)
Property, plant and equipment	47,100	-
Other investment	32	-
Current assets		
Inventories	25,027	-
Trade and other receivables	26,201	-
Tax refundable	285	-
Cash and cash equivalents	21,627	-
	73,140	-
Current liabilities		
Trade and other payables	8,001	-
Borrowings	18,302	-
Taxation	-	-
	26,303	-
Net current assets	46,837	-
	93,969	-
Financed by:		
Share capital	55,000	-
Reserves	27,237	-
Shareholders' funds	82,237	-
Negative goodwill	3,556	-
Long term liabilities		
Borrowings	2,593	-
Deferred taxation	5,583	-
	93,969	-
Net tangible assets (NTA) per share based on 110,000,000 shares assumed in issue (RM) (Note b)	0.78	-

Notes:

- a) No comparative figures presented as this is the third quarterly report made by the Company and the Group was still not formed as at end of preceding financial year end.
- b) The NTA per share above has been computed including the negative goodwill that is to be recognised in the Income Statement in the year of acquisition of the subsidiary.
- c) The selected explanatory notes form an integral part of, and, should be read in conjunction with, this interim financial report.