

AWC FACILITY SOLUTIONS BERHAD

(Company No. 550098-A)
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2006

CONDENSED CONSOLIDATED BALANCE SHEETS

	(Unaudited)	(Audited)
	AS AT	AS AT
Note	30/9/06	30/6/06
	RM'000	RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	11,384	14,654
Investment properties	3,025	-
Other investments	115	115
Goodwill on consolidation	7,762	7,762
Deferred expenditure	3,087	3,355
Deferred tax assets	168	168
	<u>25,541</u>	<u>26,054</u>
CURRENT ASSETS		
Inventories	8,427	7,600
Trade receivables	30,678	44,405
Other receivables	18,447	3,010
Tax recoverable	1,135	1,311
Cash and bank balances	16,164	11,499
	<u>74,851</u>	<u>67,825</u>
TOTAL ASSETS	<u>100,392</u>	<u>93,879</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	114,340	114,340
Treasury shares	(379)	(355)
Reserves	<u>(51,620)</u>	<u>(52,956)</u>
	62,341	61,029
Minority interest	<u>5,089</u>	<u>5,148</u>
Total Equity	<u>67,430</u>	<u>66,177</u>
NON-CURRENT LIABILITIES		
Long term borrowings	21 3,325	3,558
Long term payables	4,500	1,500
Deferred taxation	1,253	1,424
	<u>9,078</u>	<u>6,482</u>
CURRENT LIABILITIES		
Trade payables	10,951	10,816
Other payables	9,756	6,732
Provision for taxation	823	861
Dividends payable	21	-
Short term borrowings	21 2,333	2,811
	<u>23,884</u>	<u>21,220</u>
TOTAL LIABILITIES	<u>32,962</u>	<u>27,702</u>
TOTAL EQUITY AND LIABILITIES	<u>100,392</u>	<u>93,879</u>
NET ASSETS PER SHARE ATTRIBUTABLE TO EQUITY		
HOLDERS OF THE PARENT (RM)		
	<u>0.27</u>	<u>0.27</u>

The Condensed Consolidated Balance Sheets should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2006.

The accompanying notes are an integral part of this statement.