

MILUX CORPORATION BERHAD
UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2009
CONDENSED CONSOLIDATED BALANCE SHEETS

	AS AT 31 AUG 2009 (UNAUDITED) RM' 000	AS AT 31 AUG 2008 (AUDITED) RM' 000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	21,655	18,096
Prepaid land leases	3,209	3,274
Other Investments	100	100
Intangible Assets	1,382	1,188
Goodwill on consolidation	6,914	7,169
	<u>33,260</u>	<u>29,827</u>
Current Assets		
Inventories	36,404	28,851
Trade and Other Receivables	32,931	39,662
Fixed Deposits With Licensed Banks	8,049	8,281
Cash & Bank Balances	2,183	3,633
	<u>79,567</u>	<u>80,427</u>
TOTAL ASSETS	<u>112,827</u>	<u>110,254</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	42,377	42,377
Share Premium	559	559
Foreign Currency Fluctuation Reserve	(238)	(147)
Revaluation Reserve	633	633
Retained Profits	27,069	24,253
	<u>70,400</u>	<u>67,675</u>
Minority Interest	-	-
Total Equity	<u>70,400</u>	<u>67,675</u>
Non Current Liabilities		
Deferred Taxation	958	958
Government grant	340	383
Hire Purchase Creditors	1,583	276
Long-Term Borrowings	1,075	1,516
	<u>3,956</u>	<u>3,133</u>
Current Liabilities		
Trade and Other Payables	11,284	13,718
Bank Borrowings	27,187	25,579
Provision for taxation	-	149
	<u>38,471</u>	<u>39,446</u>
Total Liabilities	<u>42,427</u>	<u>42,579</u>
TOTAL EQUITY AND LIABILITIES	<u>112,827</u>	<u>110,254</u>
Net Assets Per Share (RM)	1.66	1.60

(The unaudited Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31 August 2008)