

MILUX CORPORATION BERHAD
UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2010
CONDENSED CONSOLIDATED BALANCE SHEETS

	AS AT 28 FEB 2010 (UNAUDITED) RM' 000	AS AT 31 AUG 2009 (AUDITED) RM' 000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	21,358	21,702
Prepaid land leases	3,177	3,209
Other Investments	103	103
Intangible Assets	1,400	1,345
Goodwill on consolidation	6,914	6,914
	<u>32,952</u>	<u>33,273</u>
Current Assets		
Inventories	42,474	36,406
Trade and Other Receivables	33,139	32,944
Fixed Deposits With Licensed Banks	7,741	8,075
Cash & Bank Balances	2,178	2,176
	<u>85,532</u>	<u>79,601</u>
TOTAL ASSETS	<u>118,484</u>	<u>112,874</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	46,615	42,377
Share Premium	1,025	559
Foreign Currency Fluctuation Reserve	(229)	(238)
Revaluation Reserve	614	614
Retained Profits	28,017	26,860
	<u>76,042</u>	<u>70,172</u>
Minority Interest	-	225
Total Equity	<u>76,042</u>	<u>70,397</u>
Non Current Liabilities		
Deferred income tax liabilities	943	943
Government grant	318	340
Hire Purchase Creditors	1,459	1,586
Long-Term Borrowings	834	1,049
	<u>3,554</u>	<u>3,918</u>
Current Liabilities		
Trade and Other Payables	11,044	10,986
Bank Borrowings	27,235	27,220
Income tax liabilities	609	353
	<u>38,888</u>	<u>38,559</u>
Total Liabilities	<u>42,442</u>	<u>42,477</u>
TOTAL EQUITY AND LIABILITIES	<u>118,484</u>	<u>112,874</u>
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Net Assets Per Share (RM)	1.63	1.66

(The unaudited Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31 August 2009)