

MILUX CORPORATION BERHAD
UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2010
CONDENSED CONSOLIDATED BALANCE SHEETS

	AS AT 31 MAY 2010 (UNAUDITED) RM' 000	AS AT 31 AUG 2009 (AUDITED) RM' 000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	21,203	21,702
Prepaid land leases	8,661	3,209
Other Investments	103	103
Intangible Assets	1,423	1,345
Goodwill on consolidation	6,914	6,914
	<u>38,304</u>	<u>33,273</u>
Current Assets		
Inventories	43,319	36,406
Trade and Other Receivables	30,811	32,944
Fixed Deposits With Licensed Banks	7,787	8,075
Cash & Bank Balances	2,248	2,176
	<u>84,165</u>	<u>79,601</u>
TOTAL ASSETS	<u>122,469</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	27,330	26,860
	<u>75,355</u>	<u>70,172</u>
Minority Interest	-	225
Total Equity	<u>75,355</u>	<u>70,397</u>
Non Current Liabilities		
Deferred income tax liabilities	1,035	943
Government grant	508	340
Hire Purchase Creditors	1,248	1,586
Long-Term Borrowings	5,027	1,049
	<u>7,818</u>	<u>3,918</u>
Current Liabilities		
Trade and Other Payables	7,608	10,986
Bank Borrowings	30,918	27,220
Income tax liabilities	770	353
	<u>39,296</u>	<u>38,559</u>
Total Liabilities	<u>47,114</u>	<u>42,477</u>
TOTAL EQUITY AND LIABILITIES	<u>122,469</u>	<u>112,874</u>
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Net Assets Per Share (RM)	1.62	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)