

MILUX CORPORATION BERHAD (313619-W)

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2010
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	UNAUDITED AS AT 30 NOV 2010 RM '000	AUDITED AS AT 31 AUG 2010 RM '000 (Restated)
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	21,348	22,016
Other Investments	105	105
Intangible Assets	1,270	1,319
Goodwill on consolidation	5,189	5,189
	<u>27,912</u>	<u>28,629</u>
Current Assets		
Assets held for sale	9,712	8,916
Inventories	35,852	36,973
Trade and Other Receivables	23,150	25,897
Deposits With Licensed Banks	7,926	7,888
Cash & cash equivalents	2,236	2,249
	<u>78,876</u>	<u>81,923</u>
TOTAL ASSETS	<u>106,788</u>	<u>110,552</u>
EQUITY AND LIABILITIES		
Share Capital	46,615	46,615
Reserves	14,847	15,023
Total equity attributable to the owners of the parent	<u>61,462</u>	<u>61,638</u>
Non-controlling interest	<u>-</u>	<u>-</u>
Total Equity	<u>61,462</u>	<u>61,638</u>
Non Current Liabilities		
Deferred tax liabilities	825	825
Government grant	473	489
Long term borrowings	6,324	6,392
	<u>7,622</u>	<u>7,706</u>
Current Liabilities		
Trade and Other Payables	7,095	9,943
Bank Borrowings	30,437	31,252
Income tax liabilities	172	13
	<u>37,704</u>	<u>41,208</u>
Total Liabilities	<u>45,326</u>	<u>48,914</u>
TOTAL EQUITY AND LIABILITIES	<u>106,788</u>	<u>110,552</u>
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Net Assets Per Share (RM) attributable to ordinary equity holders of the parent (RM)	1.32	1.32

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 August 2010.