



METECH GROUP BERHAD (Company No. 219350-H)
(Incorporated in Malaysia)
AND ITS SUBSIDIARIES

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2010

	(Unaudited) As at 30/09/2010 RM'000	(Audited & Restated) As at 31/12/2009 RM'000
Assets		
Property, plant and equipment	25,154	59,167
Investment properties	-	399
Other investments	1	1
Total non-current assets	<u>25,155</u>	<u>59,567</u>
Inventories	13,426	45,387
Trade and other receivables	10,429	32,757
Current tax assets	1,078	1,714
Short term deposits with licensed banks	24,809	9
Cash and bank balances	1,130	10,330
Assets reclassified as held for sale	-	492
Total current assets	<u>50,872</u>	<u>90,689</u>
Total assets	<u>76,027</u>	<u>150,256</u>
Equity		
Share capital	40,500	40,500
Reserves	7,289	15,327
Total equity attributable to shareholders of the Company	<u>47,789</u>	<u>55,827</u>
Minority interests	1,423	37,602
Total equity	<u>49,212</u>	<u>93,429</u>
Liabilities		
Interest-bearing borrowings	12,224	13,749
Deferred tax liabilities	500	1,917
Total non-current liabilities	<u>12,724</u>	<u>15,666</u>
Trade and other payables	5,612	9,882
Bank loans and overdraft	8,466	31,253
Current tax liabilities	13	26
Total current liabilities	<u>14,091</u>	<u>41,161</u>
Total liabilities	<u>26,815</u>	<u>56,827</u>
Total equity and liabilities	<u>76,027</u>	<u>150,256</u>
Net Assets per ordinary share (RM)	1.18	1.38

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements