

MULTI-USAGE HOLDINGS BERHAD

Company No:228933-D

CONDENSED CONSOLIDATED BALANCE SHEET (UNAUDITED)

	Note	As at financial period ended 6/30/2009 (unaudited) RM ' 000	As at preceeding financial year ended 31/12/2008 (audited) RM ' 000
ASSETS			
Non-Current Assets			
Property, Plant & Equipment		5,060	4,967
Prepaid lease payment		64	65
Quoted Investment, at cost	B7	1	1
Goodwill on Consolidation		7,400	7,400
Property Development Costs		35,836	35,835
Trade receivables		8,036	8,216
		<hr/> 56,397	<hr/> 56,484
Current Assets			
Inventories		10,785	10,846
Property Development Costs		6,272	5,705
Trade and Other Receivables		7,163	7,717
Current Tax Assets		0	6
Short term deposits with licensed banks		1,129	1,015
Cash & Bank Balances		189	516
		<hr/> 25,538	<hr/> 25,805
TOTAL ASSETS		<hr/> 81,935	<hr/> 82,289
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share Capital		52,728	52,728
Reserves		18,200	18,200
Accumulated losses		(44,254)	(43,246)
		<hr/> 26,674	<hr/> 27,682
Minority Interest		94	95
		<hr/> 26,768	<hr/> 27,777
Non-current liabilities			
Loan Creditor		15,693	12,460
Deferred Tax Liabilities		26	26
		<hr/> 15,719	<hr/> 12,486
Current Liabilities			
Trade and Other Payables		6,312	6,172
Provision for Corporate Guarantee		5,482	5,321
Bank Overdraft	B9	6,159	7,218
Other Bank Borrowings	B9	19,097	20,408
Tax Liabilities		2,398	2,907
		<hr/> 39,448	<hr/> 42,026
Total liabilities		<hr/> 55,167	<hr/> 54,512
TOTAL EQUITY AND LIABILITIES		<hr/> 81,935	<hr/> 82,289
NTA		19,274	20,282
NTA per share (RM)		0.37	0.38
Net Assets		26,674	27,682
Net Assets per share (RM)		0.51	0.52

The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements.