

MULTI-USAGE HOLDINGS BERHAD

Company No:228933-D

CONDENSED CONSOLIDATED BALANCE SHEET (UNAUDITED)

	As at financial year ended 12/31/2009 (unaudited) RM ' 000	As at preceeding financial year ended 31/12/2008 (audited) RM ' 000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	4,964	4,967
Prepaid lease payment	63	65
Quoted Investment, at cost	1	1
Goodwill on Consolidation	7,400	7,400
Property Development Costs	34,267	35,835
Trade receivables	6,975	8,216
	<u>53,670</u>	<u>56,484</u>
Current Assets		
Inventories	12,777	10,846
Property Development Costs	3,547	5,705
Trade and Other Receivables	5,468	7,717
Current Tax Assets	0	6
Short term deposits with licensed banks	207	1,015
Cash & Bank Balances	386	516
	<u>22,385</u>	<u>25,805</u>
TOTAL ASSETS	<u>76,055</u>	<u>82,289</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share Capital	52,728	52,728
Reserves	18,200	18,200
Accumulated losses	(42,558)	(43,246)
	<u>28,370</u>	<u>27,682</u>
Minority Interest	93	95
	<u>28,463</u>	<u>27,777</u>
Non-current liabilities		
Loan Creditor	8,623	12,460
Deferred Tax Liabilities	7	26
	<u>8,630</u>	<u>12,486</u>
Current Liabilities		
Trade and Other Payables	5,834	6,172
Provision for Corporate Guarantee	5,820	5,321
Bank Overdraft	5,560	7,218
Other Bank Borrowings	19,955	20,408
Tax Liabilities	1,793	2,907
	<u>38,962</u>	<u>42,026</u>
Total liabilities	<u>47,592</u>	<u>54,512</u>
TOTAL EQUITY AND LIABILITIES	<u>76,055</u>	<u>82,289</u>
NTA	20,970	20,282
NTA per share (RM)	0.40	0.38
Net Assets	28,370	27,682
Net Assets per share (RM)	0.54	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.