

MULTI-USAGE HOLDINGS BERHAD

Company No:228933-D

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)

	Note	Unaudited As at 3/31/2010 RM ' 000	Audited As at 31/12/2009 (restated) RM ' 000
ASSETS			
Non-Current Assets			
Property, Plant & Equipment		4,907	4,967
Prepaid lease payment		63	63
Quoted Investment, at cost	B7	2	2
Goodwill on Consolidation		7,400	7,400
Property Development Costs		34,266	34,266
Trade receivables		0	0
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		46,638	46,699
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Current Assets			
Inventories		11,718	12,777
Property Development Costs		4,151	3,547
Trade and Other Receivables		10,574	11,826
Refundable deposits		620	617
Current Tax Assets		0	0
Short term deposits with licensed banks		207	207
Cash & Bank Balances		362	388
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		27,632	29,362
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TOTAL ASSETS		74,270	76,060
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EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share Capital		52,728	52,728
Reserves		18,200	18,200
Accumulated losses		(40,806)	(41,087)
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		30,122	29,841
Minority Interest		93	93
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Total equity		30,215	29,934
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Non-current liabilities			
Loan Creditor		2,743	7,179
Deferred Tax Liabilities		11	11
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		2,754	7,190
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Current Liabilities			
Loan Creditor		2,979	0
Trade and Other Payables		5,733	5,841
Provision for Corporate Guarantee		5,952	5,820
Bank Overdrafts	B9	5,570	5,527
Other Bank Borrowings	B9	19,662	19,955
Tax Liabilities		1,405	1,794
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		41,301	38,936
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Total liabilities		44,055	46,127
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TOTAL EQUITY AND LIABILITIES		74,270	76,060
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NTA		22,722	22,441
NTA per share (RM)		0.43	0.43
Net Assets		30,122	29,841
Net Assets per share (RM)		0.57	0.57

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.