

AEON CO. (M) BHD.

(Company No. 126926 - H)
(Incorporated in Malaysia)

Condensed Economic Entity's Statement of Financial Position

As at 30 September 2011

| | 30 September 2011 | 31 December 2010 |
|--|--------------------------|-------------------------|
| | RM'000 | RM'000 |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 1,602,114 | 1,474,481 |
| Intangible asset | 20,719 | 21,532 |
| Investment in associate | 7,409 | - |
| Available-for-sale investments | 12,171 | 9,668 |
| | 1,642,413 | 1,505,681 |
| Current assets | | |
| Inventories | 356,086 | 338,401 |
| Trade and other receivables | 60,738 | 57,715 |
| Cash and cash equivalents | 272,776 | 330,908 |
| Assets held for sale | 752 | - |
| | 690,352 | 727,024 |
| TOTAL ASSETS | 2,332,765 | 2,232,705 |
| EQUITY AND LIABILITIES | | |
| Equity attributable to equity holders | | |
| Share capital | 351,000 | 351,000 |
| Reserves | 860,074 | 775,498 |
| TOTAL EQUITY | 1,211,074 | 1,126,498 |
| Non-current liabilities | | |
| Deferred tax liabilities | 28,152 | 28,303 |
| | 28,152 | 28,303 |
| Current liabilities | | |
| Trade and other payables | 1,085,317 | 1,056,584 |
| Current tax payable | 8,222 | 21,320 |
| | 1,093,539 | 1,077,904 |
| TOTAL LIABILITIES | 1,121,691 | 1,106,207 |
| TOTAL EQUITY AND LIABILITIES | 2,332,765 | 2,232,705 |

The Condensed Economic Entity's Statement of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements.