

TENGGARA OIL BERHAD (Co. No.8695-M)
CONDENSED CONSOLIDATED BALANCE SHEETS AS AT 31 JANUARY 2006

	Unaudited 1/31/06 RM'000	Audited 1/31/05 RM'000
1 Property, Plant & Equipment	11,997	13,817
2 Intangible Assets	468	585
3 Other Investments	28,921	28,952
4 Current Assets		
Inventories	2,600	2,181
Trade Debtors	7,404	11,039
Other debtors	5,188	5,865
Cash and Bank Balance	75	1,075
	<u>15,267</u>	<u>20,160</u>
5 Current Liabilities		
Trade and other creditors	16,556	13,355
Overdraft & Short Term Borrowings	17,939	19,643
Taxation	594	450
Due to Directors	1,397	337
	<u>36,486</u>	<u>33,785</u>
6 Net Current(Liabilities)	(21,219)	(13,625)
	<u>20,167</u>	<u>29,729</u>
Share Capital	81,464	81,464
Reserves	(69,042)	(60,237)
7 Shareholders' equity	<u>12,422</u>	<u>21,227</u>
8 Minority Interests	-	-
9 Long Term Borrowings	7,470	7,185
10 Long Term Creditor	275	1,317
	<u>20,167</u>	<u>29,729</u>
11 Net Assets per share (Sen)	15	25

The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31 January 2005 and the accompanying explanatory notes attached to the interim financial statements.