

CONSOLIDATED BALANCE SHEET

	AS AT END OF CURRENT QUARTER 30 SEPT 2001 RM '000	AS AT PRECEDING FINANCIAL YEAR END 31 MARCH 2001 RM '000
1 Property, Plant and Equipment	10,828,454	11,025,821
2 Investment in Associated Companies	354,012	345,291
3 Long Term Investments	222,869	222,420
4 Goodwill On Consolidation	25,853	31,639
5 Intangible Assets	761,436	892,469
	<u>12,192,624</u>	<u>12,517,640</u>
6 Current Assets		
<i>Inventories</i>	55,063	47,942
<i>Trade Receivables</i>	286,523	288,146
<i>Other Receivables</i>	214,984	190,579
<i>Marketable Securities</i>	12,674	12,611
<i>Cash</i>	2,198,863	1,916,805
<i>Amounts due from Group Companies</i>	18,029	8,529
<i>Amounts due from Associated Companies</i>	27,350	37,177
	<u>2,813,486</u>	<u>2,501,789</u>
7 Current Liabilities		
<i>Short Term Borrowings</i>	999,457	622,041
<i>Trade Payables</i>	538,285	504,101
<i>Other Payables</i>	428,603	439,904
<i>Provision for Taxation</i>	7,569	14,030
<i>Amounts due to Group Companies</i>	70,970	92,448
<i>Amounts due to Associated Companies</i>	915	3,795
<i>Dividends payable/Proposed dividends</i>	576,573	297,586
	<u>2,622,372</u>	<u>1,973,905</u>
8 Net Current Assets/(Liabilities)	191,114	527,884
	<u>12,383,738</u>	<u>13,045,524</u>
9 Shareholders' Funds		
Share Capital	1,859,914	1,859,914
Reserves		
<i>Share Premium</i>	460,882	460,882
<i>Revaluation Reserve</i>	38,921	38,921
<i>Other Reserves</i>	38,251	37,364
<i>Statutory Reserve</i>	30,413	30,413
<i>Merger deficit</i>	(854,914)	(854,914)
<i>Retained Profit</i>	6,759,837	6,398,786
	<u>8,333,304</u>	<u>7,971,366</u>
10 Minority Interests	48,275	57,598
11 Long Term Borrowings	3,837,272	4,857,445
12 Other Long Term Liabilities		
<i>Provision for Dry Docking</i>	146,390	140,762
<i>Deferred Taxation</i>	18,497	18,353
	<u>12,383,738</u>	<u>13,045,524</u>
13 Net Tangible Assets per share (sen)	<u>405.7</u>	<u>378.9</u>