

CONSOLIDATED BALANCE SHEET

	AS AT END OF CURRENT QUARTER 31 MAR 2002 RM '000	AS AT PRECEDING FINANCIAL YEAR END 31 MARCH 2001 RM '000
1 Property, Plant and Equipment	11,112,015	11,025,821
2 Investment in Associated Companies	329,195	345,291
3 Long Term Investments	227,009	222,420
4 Goodwill On Consolidation	20,097	31,639
5 Intangible Assets	409,154	437,321
	<u>12,097,470</u>	<u>12,062,492</u>
6 Current Assets		
<i>Inventories</i>	49,822	47,942
<i>Trade Receivables</i>	346,043	288,146
<i>Other Receivables</i>	179,106	190,579
<i>Marketable Securities</i>	6,326	12,611
<i>Cash</i>	1,659,797	1,916,805
<i>Amounts due from Group Companies</i>	18,998	8,529
<i>Amounts due from Associated Companies</i>	48,831	37,177
	<u>2,308,923</u>	<u>2,501,789</u>
7 Current Liabilities		
<i>Short Term Borrowings</i>	1,500,954	622,041
<i>Trade Payables</i>	424,794	504,101
<i>Other Payables</i>	234,971	221,786
<i>Provision for Taxation</i>	7,447	14,030
<i>Amounts due to Group Companies</i>	73,478	92,448
<i>Amounts due to Associated Companies</i>	3,339	3,795
<i>Proposed dividends/Dividends payable</i>	-	297,586
	<u>2,244,983</u>	<u>1,755,787</u>
8 Net Current Assets/(Liabilities)	<u>63,940</u>	<u>746,002</u>
	<u>12,161,410</u>	<u>12,808,494</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>	37,156	37,364
<i>Statutory Reserve</i>	10,839	30,413
<i>Retained Profit</i>	6,527,528	5,447,604
	<u>8,935,240</u>	<u>7,875,098</u>
10 Minority Interests	100,438	57,598
11 Long Term Borrowings	3,111,229	4,857,445
12 Other Long Term Liabilities		
<i>Deferred Taxation</i>	14,503	18,353
	<u>12,161,410</u>	<u>12,808,494</u>
13 Net Tangible Assets per share (sen)	<u>457.3</u>	<u>398.2</u>