



**SEE HUP CONSOLIDATED BERHAD**

(Company No. 391077-V)  
(Incorporated in Malaysia)  
AND ITS SUBSIDIARIES

**CONSOLIDATED BALANCE SHEET AT 30 SEPTEMBER 2001**

	(Unaudited) As at end of 30-Sep-01 RM'000	(Audited) As at end of 31-Mar-01 RM'000
Property, plant and equipment	30,952	28,268
Investment in associates	219	15
Long term investments	1,659	880
Goodwill on consolidation	2,372	2,350
<b>Current assets</b>		
Trading inventories	1,187	879
Trade receivables	27,570	26,443
Other receivables, deposits and prepayments	5,491	2,229
Amount due from associate companies	327	-
Fixed deposits with licensed banks	341	1,188
Cash and bank balances	931	2,154
	35,847	32,893
<b>Current liabilities</b>		
Trade payables	2,866	3,772
Other payables and accruals	4,446	3,543
Amount due to contract customers	197	194
Amount due to an associate	-	92
Bank borrowings	4,152	1,155
Provision for taxation	176	465
	11,837	9,221
<b>Net current assets</b>	24,010	23,672
	59,212	55,185
<b>Shareholders' Funds</b>		
Share capital	25,011	25,011
Share premium (non-distributable)	2,304	2,304
Capital reserve (non-distributable)		
Assets revaluation reserve	1,067	1,067
Retained profits	21,264	19,967
	49,646	48,349
Minority interests	1,256	639
Long term borrowings	5,755	3,687
<b>Other long term liabilities</b>		
Deferred taxation	2,555	2,510
	59,212	55,185
<b>Net tangible assets per share (sen)</b>	189.01	183.92