



SEE HUP CONSOLIDATED BERHAD

(Company No. 391077 - V)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

NOTES TO THE QUARTERLY REPORT FOR THE FINANCIAL QUARTER ENDED 30 SEPTEMBER 2001 (Cont'd)

10 Group Borrowings and Debt Securities

The Group borrowings and debt securities as at 30 September 2001 are as follows:

	As at end of 30-Sep-01 RM'000	As at end of 31-Mar-01 RM'000
Short term		
Bank overdrafts		
Secured	28	-
Unsecured	1,246	124
Bankers' Acceptance - unsecured	958	87
Hire purchase and lease obligation	1,620	644
Term loan - unsecured	300	300
	<u>4,152</u>	<u>1,155</u>
Long term		
Hire purchase and lease obligation	1,131	380
Term loan - unsecured	2,491	1,175
Amount due to a director of a subsidiary	2,133	2,132
	<u>5,755</u>	<u>3,687</u>

11 Contingent liabilities

Since the end of the previous financial year, the Company had issued corporate guarantees to certain financial institutions amounting to RM3,640,000 as security for the banking facilities granted to certain subsidiaries.

12 Off balance sheet financial instruments

The Group did not have any financial instruments with off balance sheet risk as at 22 November 2001 (the latest practicable date which is not earlier than 7 days from the date of issue of this quarterly report).

13 Material pending litigation

The Group was not engaged in any material litigation as at 22 November 2001 (the latest practicable date which is not earlier than 7 days from the date of issue of this quarterly report).

14 Segmental reporting

	Current Year Totdate 30-Sep-01		As at end of 30-Sep-01
	Revenue RM'000	Profit Before Taxation RM'000	Assets Employed RM'000
- Transportation and logistics services	28,315	2,053	51,880
- Investment holdings and others	1,742	30	16,066
- Construction	27	(65)	3,103
	<u>30,084</u>	<u>2,018</u>	<u>71,049</u>

Segmental reporting by geographical location has not been prepared as the Group's operations are principally carried out in Malaysia.