

## LII HEN INDUSTRIES BHD. (301361-U)

UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2000

	AS AT END OF CURRENT QUATER 30/06/2000 RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/1999 RM'000
1 FIXED ASSTES	45,204	0
2 INVESTMENT IN ASSOCIATED COMPANIES	0	0
3 LONG TERM INVESTMENTS	0	0
4 INTANGIBLE ASSTES	1,002	67
5 CURRENT ASSTES		
Stocks	17,890	0
Trade Debtors	18,723	0
Other Debtors	2,792	0
Short Term Deposits	5,080	0
Cash and Bank Balances	2,378	0
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	46,863	0
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6 CURRENT LIABILITIES		
Short Term Borrowings	11,359	0
Trade Creditors	8,441	0
Other Creditors	2,560	67
Provision for Taxation	767	0
Proposed Dividend	0	0
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	23,127	67
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7 NET CURRENT ASSETS OR CURRENT LIABILITIES	23,736	-67
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	69,942	0 *
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8	SHARE CAPITAL	40,000	0 *
	Reserves:		
	Share Premium	1,540	0
	Revaluation Surplus	9,758	0
	Merger Deficit	12,461	0
	Capital Reserve	46	0
	Retained Profit	4,045	0
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	Shareholders' Funds	67,850	0 *
9	MINORITY INTERESTS	0	0 *
10	LONG TERM BORROWINGS	0	0
11	OTHER LONG TERM LIABILITIES	2,092	0
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		69,942	0 *
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			*RM2.00
12	NET TANGIBLE ASSETS PER SHARE (SEN)	167	