

# LII HEN INDUSTRIES BHD

The Board of Directors is pleased to announce the following:

UNAUDITED RESULTS OF THE GROUP FOR THE 3RD QUARTER ENDED 30TH September 2000

## UNAUDITED CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/2000 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/1999 RM'000	CURRENT YEAR TO DATE 30/09/2000 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/1999 RM'000
1. (a) Turnover	24,737	N/R	65,842	N/R
(b) Investment income	-	N/R	-	N/R
(c) Other income including interest income	4	N/R	26	N/R
2. (a) Operating profit/(loss) before interest on borrowings, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	4,496	N/R	11,635	N/R
(b) Interest on borrowings,	133	N/R	761	N/R
(c) Depreciation and amortisation,	709	N/R	2,082	N/R
(d) Exceptional items	-	N/R	-	N/R
(e) Operating profit/(loss) after interest on borrowings, depreciation and amortisation, and exceptional items but before income tax, minority interests and extraordinary items	3,654	N/R	8,792	N/R
(f) Share in the results of associated companies	-	N/R	-	N/R
(g) Profit/(loss) before taxation, minority interests and extraordinary items	3,654	N/R	8,792	N/R
(h) Taxation	(897)	N/R	(1,997)	N/R
(i) (i) Profit/(loss) after taxation before deducting minority interests	2,757	N/R	6,795	N/R
(ii) Less minority interests	-	N/R	-	N/R
(j) Profit/(loss) after taxation attributable to members of the company	2,757	N/R	6,795	N/R
(k) (i) Extraordinary items	-	N/R	-	N/R
(ii) Less minority interests	-	N/R	-	N/R
(iii) Extraordinary items attributable to members of the company	-	N/R	-	N/R
(l) Profit/(loss) after taxation and extraordinary items attributable to members of the company	2,757	N/R	6,795	N/R
3. (a) Earnings per share based on 2(j) above after deducting any provision for preference dividends, if any:-				
(i) Basic (based on 40,000,000 ordinary shares) -(sen)	6.89	N/R	16.99	N/R
(ii) Fully diluted	6.89	N/R	16.99	N/R

**Note :**

N/R - Not required (The quarterly report for the preceding year's results is not required for announcement.)

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## UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER 2000

	AS AT END OF CURRENT QUARTER 30/09/2000 RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/1999 RM'000
1 Fixed Assets	46,447	-
2 Investment in Associated Companies	-	-
3 Long Term Investments	-	-
4 Intangible Assets	987	67
5 Current Assets		-
<i>Stocks</i>	17,631	-
<i>Trade Debtors</i>	19,831	-
<i>Other Debtors</i>	3,439	-
<i>Short Term Deposits</i>	1,080	-
<i>Cash and Bank Balances</i>	2,399	-
	44,380	-
6 Current Liabilities		-
<i>Short Term Borrowings</i>	7,287	-
<i>Trade Creditors</i>	8,791	-
<i>Other Creditors</i>	2,606	67
<i>Provision for Taxation</i>	752	-
<i>Proposed Dividend</i>	-	-
	19,436	67
7 Net Current Assets or Current Liabilities	24,944	(67)
	72,378	-
8 Share Capital	40,000	-
Reserves :		*
<i>Share Premium</i>	1,563	-
<i>Revaluation Surplus</i>	9,758	-
<i>Merger Deficit</i>	12,461	-
<i>Capital Reserve</i>	46	-
<i>Retained Profit</i>	6,781	-
Shareholders' Funds	70,609	-
9 Minority Interests	-	-
10 Long Term Borrowings	-	-
11 Other Long Term Liabilities	1,769	-
	1,769	-
	72,378	-
12 Net Tangible Assets per share (sen)	174	* RM2.00