

LII HEN INDUSTRIES BHD (301361-U)

UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 31ST DECEMBER 2000

	AS AT END OF CURRENT QUARTER 31/12/2000 RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/1999 RM'000
1 Fixed Assets	49,719	-
2 Investment in Associated Companies	-	-
3 Long Term Investments	-	-
4 Intangible Assets	929	67
5 Current Assets		-
<i>Stocks</i>	18,159	-
<i>Trade Debtors</i>	21,611	-
<i>Other Debtors</i>	1,794	-
<i>Short Term Deposits</i>	80	-
<i>Cash and Bank Balances</i>	4,435	-
	46,079	-
6 Current Liabilities		-
<i>Short Term Borrowings</i>	9,377	-
<i>Trade Creditors</i>	7,241	-
<i>Other Creditors</i>	2,860	67
<i>Provision for Taxation</i>	833	-
<i>Dividend Payable</i>	1,500	-
<i>Proposed Dividend</i>	1,500	-
	23,311	67
7 Net Current Assets or Current Liabilities	22,768	(67)
	73,416	-
8 Share Capital	40,000	-
Reserves :		-
<i>Share Premium</i>	1,559	-
<i>Revaluation Surplus</i>	9,758	-
<i>Merger Deficit</i>	12,345	-
<i>Capital Reserve</i>	46	-
<i>Retained Profit</i>	6,863	-
Shareholders' Funds	70,571	-
9 Minority Interests	-	-
10 Long Term Borrowings	-	-
11 Other Long Term Liabilities	2,845	-
	73,416	-
12 Net Tangible Assets per share (sen)	174	* RM2.00