

# LII HEN INDUSTRIES BHD

UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH JUNE 2001

	AS AT END OF CURRENT QUARTER 30/06/2001 RM'000 UNAUDITED	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2000 RM'000 AUDITED
1 Property, plant and equipment	48,853	49,687
2 Investment property	-	-
3 Investment in Associated Companies	-	-
4 Long Term Investments	-	-
5 Goodwill on consolidation	600	302
6 Intangible Assets	160	43
7 Other long term assets	-	-
8 Current Assets		
- Inventories	20,995	18,125
- Trade receivables	22,147	21,713
- Other receivables	1,966	1,931
- Short Term Deposits	83	83
- Cash and Bank Balances	2,185	4,438
	<u>47,376</u>	<u>46,290</u>
9 Current Liabilities		
- Trade payables	7,764	7,420
- Other payables	3,440	2,950
- Short Term Borrowings	8,432	9,378
- Provision for Taxation	(285)	454
- Dividend Payable	1,500	-
- Proposed Dividend	-	3,000
- Unclaimed dividend	7	-
	<u>20,858</u>	<u>23,202</u>
10 Net Current Assets or Current Liabilities	<u>26,518</u>	<u>23,088</u>
	<u>76,131</u>	<u>73,120</u>
11 Share Capital	40,000	40,000
Reserves :		
- Share Premium	1,559	1,559
- Revaluation Surplus	9,447	9,447
- Merger surplus	12,461	12,461
- Capital Reserve	46	46
- Retained Profit	10,000	6,850
- Shareholders' Funds	<u>73,513</u>	<u>70,363</u>
12 Minority Interests	(91)	-
13 Long Term Borrowings	-	-
14 Other Long Term Liabilities	974	1,263
15 Deferred taxation	1,735	1,494
	<u>76,131</u>	<u>73,120</u>
12 Net Tangible Assets per share (sen)	182	175

# LII HEN INDUSTRIES BHD

The Board of Directors is pleased to announce the following:

UNAUDITED RESULTS OF THE GROUP FOR THE 2ND QUARTER ENDED 30TH JUNE 2001

## UNAUDITED CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER  30/06/2001 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2000 RM'000	CURRENT YEAR TO DATE  30/06/2001 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2000 RM'000
1. (a) Revenue	21,478	20,814	38,810	41,105
(b) Investment income	-	-	-	-
(c) Other income	163	8	248	22
2. (a) Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	3,253	3,505	5,861	7,139
(b) Finance Cost	158	217	289	628
(c) Depreciation and amortisation,	813	684	1,614	1,373
(d) Exceptional items	-	-	-	-
(e) Profit/(loss) before income tax, minority interests and extraordinary items	2,282	2,604	3,958	5,138
(g) Profit/(loss) before income tax, minority interests and extraordinary items	2,282	2,604	3,958	5,138
(h) Income Tax	(559)	(539)	(827)	(1,100)
(i) (i) Profit/(loss) after income tax before deducting minority interests	1,723	2,065	3,131	4,038
(ii) Minority interests	19	-	19	-
(j) Pre-acquisition profit/(loss), if applicable	-	-	-	-
(k) Net profit/(loss) from ordinary activities attributable to members of the company	1,742	2,065	3,150	4,038
(l) (i) Extraordinary items	-	-	-	-
(ii) Less minority interests	-	-	-	-
(iii) Extraordinary items attributable to members of the company	-	-	-	-
(m) Net profit/(loss) attributable to members of the company	1,742	2,065	3,150	4,038
3. (a) Earnings per share based on 2(m) above after deducting any provision for preference dividends, if any:-				
(i) Basic (based on 40,000,000 ordinary shares) -(sen)	4.36	5.16	7.88	10.10
(ii) Fully diluted	-	-	-	-