

# LII HEN INDUSTRIES BHD

UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER 2001

	AS AT END OF CURRENT QUARTER 30/09/2001 RM'000 UNAUDITED	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2000 RM'000 AUDITED
1 Property, plant and equipment	48,797	49,687
2 Investment property		-
3 Investment in Associated Companies		-
4 Long Term Investments		-
5 Goodwill on consolidation	641	302
6 Intangible Assets	173	43
7 Other long term assets		-
8 Current Assets		
- Inventories	20,850	18,125
- Trade receivables	19,866	21,713
- Other receivables	1,659	1,931
- Short Term Deposits	84	83
- Cash and Bank Balances	3,581	4,438
	46,040	46,290
9 Current Liabilities		
- Trade payables	6,561	7,420
- Other payables	2,759	2,950
- Short Term Borrowings	8,454	9,378
- Provision for Taxation	(426)	454
- Dividend Payable	-	-
- Proposed Dividend	-	3,000
- Unclaimed Dividend	22	-
	17,370	23,202
10 Net Current Assets or Current Liabilities	28,670	23,088
	78,281	73,120
11 Share Capital	40,000	40,000
Reserves :		
- Share Premium	1,559	1,559
- Retained Profit	34,246	28,804
- Shareholders' Funds	75,805	70,363
12 Minority Interests	(39)	-
13 Long Term Borrowings	-	-
14 Other Long Term Liabilities	572	1,263
15 Deferred taxation	1,943	1,494
	78,281	73,120
16 Net Tangible Assets per share (sen)	187	175

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The Board of Directors is pleased to announce the following:

UNAUDITED RESULTS OF THE GROUP FOR THE 3RD QUARTER ENDED 30TH SEPTEMBER 2001

## UNAUDITED CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER  30/09/2001 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2000 RM'000	CURRENT YEAR TO DATE  30/09/2001 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2000 RM'000
1. (a) Revenue	21,001	24,737	59,859	65,842
(b) Investment income	-	-	-	-
(c) Other income	241	4	512	26
2. (a) Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	4,355	4,496	10,270	11,635
(b) Finance Cost	208	133	572	761
(c) Depreciation and amortisation,	897	709	2,481	2,082
(d) Exceptional items	-	-	-	-
(e) Profit/(loss) before income tax, minority interests and extraordinary items	3,250	3,654	7,217	8,792
(f) Share of profits and losses of associated companies	-	-	-	-
(g) Profit/(loss) before income tax, minority interests and extraordinary items	3,250	3,654	7,217	8,792
(h) Income Tax	(961)	(897)	(1,786)	(1,997)
(i) (i) Profit/(loss) after income tax before deducting minority interests	2,289	2,757	5,431	6,795
(j) Pre-acquisition profit/(loss), if applicable	5	-	11	-
(k) Net profit/(loss) from ordinary activities attributable to members of the company	-	-	-	-
(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	2,294	2,757	5,442	6,795
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)	5.74	6.89	13.61	16.99
(ii) Fully diluted				