

# LII HEN INDUSTRIES BHD

## UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2002

	AS AT END OF CURRENT QUARTER 31/03/2002 RM'000 UNAUDITED	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2001 RM'000 AUDITED
1 Property, plant and equipment	48,775	48,381
2 Investment property	-	-
3 Investment in Associated Companies	-	-
4 Long Term Investments	-	-
5 Goodwill on consolidation	577	603
6 Intangible Assets	-	-
7 Other long term assets	-	-
8 Current Assets		
- Inventories	21,502	20,083
- Trade receivables	19,297	19,463
- Other receivables	1,974	2,234
- Short Term Deposits	86	86
- Cash and Bank Balances	3,585	4,782
	46,444	46,648
9 Current Liabilities		
- Trade payables	4,585	4,163
- Other payables	1,360	1,606
- Short Term Borrowings	8,630	8,166
- Provision for Taxation	-	-
- Dividend Payable	-	1,500
- Proposed Dividend	-	-
- Unclaimed Dividend	25	14
	14,600	15,449
10 Net Current Assets or Current Liabilities	31,844	31,199
	81,196	80,183
11 Share Capital	40,000	40,000
Reserves :		
- Share Premium	1,559	1,559
- Retained Profit	36,796	35,640
- Shareholders' Funds	78,355	77,199
12 Minority Interests	-	-
13 Long Term Borrowings	-	-
14 Other Long Term Liabilities	625	817
15 Deferred taxation	2,216	2,167
	81,196	80,183
16 Net Tangible Assets per share (sen)	194	191

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The Board of Directors is pleased to announce the following:

## UNAUDITED RESULTS OF THE GROUP FOR THE 1ST QUARTER ENDED 31ST MARCH 2002

### UNAUDITED CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/03/2002 RM'000	31/03/2001 RM'000	31/03/2002 RM'000	31/03/2001 RM'000
1. (a) Revenue	18,512	17,332	18,512	17,332
(b) Investment income	-	-	-	-
(c) Other income	72	85	72	85
2. (a) Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	2,766	2,608	2,766	2,608
(b) Finance Cost	(146)	(131)	(146)	(131)
(c) Depreciation and amortisation,	(936)	(801)	(936)	(801)
(d) Exceptional items	-	-	-	-
(e) Profit/(loss) before income tax, minority interests and extraordinary items	1,684	1,676	1,684	1,676
(f) Share of profits and losses of associated companies	-	-	-	-
(g) Profit/(loss) before income tax, minority interests and extraordinary items	1,684	1,676	1,684	1,676
(h) Income Tax	(528)	(268)	(528)	(268)
(i) (i) Profit/(loss) after income tax before deducting minority interests	1,156	1,408	1,156	1,408
(j) Pre-acquisition profit/(loss), if applicable	-	-	-	-
(k) Net profit/(loss) from ordinary activities attributable to members of the company	1,156	1,408	1,156	1,408
(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	1,156	1,408	1,156	1,408
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)	2.89	3.52	2.89	3.52
(ii) Fully diluted				