

LII HEN INDUSTRIES BHD (301361-U)

CONDENSED CONSOLIDATED BALANCE SHEETS

	AS AT END OF CURRENT QUARTER 30/09/2002 RM'000 UNAUDITED	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2001 RM'000 AUDITED
1 Property, plant and equipment	48,952	48,381
2 Investment property	-	-
3 Investment in Associated Companies	-	-
4 Long Term Investments	-	-
5 Goodwill on consolidation	527	603
6 Intangible Assets	-	-
7 Other long term assets	-	-
8 Current Assets		
- <i>Inventories</i>	28,872	20,083
- <i>Trade receivables</i>	19,786	19,463
- <i>Other receivables</i>	3,370	2,234
- <i>Short Term Deposits</i>	87	86
- <i>Cash and Bank Balances</i>	3,381	4,782
	55,496	46,648
9 Current Liabilities		
- <i>Trade payables</i>	7,455	4,163
- <i>Other payables</i>	1,323	1,606
- <i>Short Term Borrowings</i>	13,553	8,166
- <i>Provision for Taxation</i>	-	-
- <i>Dividend Payable</i>	-	1,500
- <i>Proposed Dividend</i>	-	-
- <i>Unclaimed Dividend</i>	51	14
	22,382	15,449
10 Net Current Assets or Current Liabilities	33,114	31,199
	82,593	80,183
11 Share Capital	60,000	40,000
Reserves :		
- <i>Share Premium</i>	1,559	1,559
- <i>Retained Profit</i>	18,368	35,640
- Shareholders' Funds	79,927	77,199
12 Minority Interests	-	-
13 Long Term Borrowings	-	-
14 Other Long Term Liabilities	256	817
15 Deferred taxation	2,410	2,167
	82,593	80,183
16 Net Tangible Assets per share (sen)	132	128

(Preceding year's NTA was adjusted by using enlarged share capital)

(The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st December 2001)