

LII HEN INDUSTRIES BHD (301361-U)

CONDENSED CONSOLIDATED BALANCE SHEETS

	AS AT END OF CURRENT QUARTER 31/12/2002 RM'000 UNAUDITED	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2001 RM'000 AUDITED
1 Property, plant and equipment	48,395	48,381
2 Investment property	-	-
3 Investment in Associated Companies	-	-
4 Long Term Investments	-	-
5 Goodwill on consolidation	502	603
6 Intangible Assets	-	-
7 Other long term assets	-	-
8 Current Assets		
- <i>Inventories</i>	28,750	20,083
- <i>Trade receivables</i>	21,001	19,463
- <i>Other receivables</i>	4,065	2,234
- <i>Short Term Deposits</i>	87	86
- <i>Cash and Bank Balances</i>	2,679	4,782
	56,582	46,648
9 Current Liabilities		
- <i>Trade payables</i>	6,588	4,163
- <i>Other payables</i>	1,584	1,606
- <i>Short Term Borrowings</i>	12,732	8,166
- <i>Provision for Taxation</i>	-	-
- <i>Dividend Payable</i>	1,500	1,500
- <i>Proposed Dividend</i>	-	-
- <i>Unclaimed Dividend</i>	24	14
	22,428	15,449
10 Net Current Assets or Current Liabilities	34,154	31,199
	83,051	80,183
11 Share Capital	60,000	40,000
Reserves :		
- <i>Share Premium</i>	1,559	1,559
- <i>Retained Profit</i>	18,745	35,640
- Shareholders' Funds	80,304	77,199
12 Minority Interests	-	-
13 Long Term Borrowings	-	-
14 Other Long Term Liabilities	182	817
15 Deferred taxation	2,565	2,167
	83,051	80,183
16 Net Tangible Assets per share (sen)	133	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)