

LII HEN INDUSTRIES BHD (301361-U)

CONDENSED CONSOLIDATED BALANCE SHEETS

	AS AT END OF CURRENT QUARTER 6/30/03 RM'000 UNAUDITED	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2002 RM'000 AUDITED
1 Property, plant and equipment	48,601	49,668
2 Investment property	-	-
3 Investment in Associated Companies	-	-
4 Long Term Investments	-	-
5 Goodwill on consolidation	452	502
6 Intangible Assets	-	-
7 Other long term assets	-	-
8 Current Assets		
- <i>Inventories</i>	28,620	28,746
- <i>Trade receivables</i>	18,283	19,973
- <i>Other receivables</i>	3,891	2,987
- <i>Short Term Deposits</i>	140	140
- <i>Cash and Bank Balances</i>	3,221	2,685
	<u>54,155</u>	<u>54,531</u>
9 Current Liabilities		
- <i>Trade payables</i>	4,517	5,003
- <i>Other payables</i>	2,172	2,717
- <i>Short Term Borrowings</i>	12,922	12,683
- <i>Provision for Taxation</i>	-	-
- <i>Dividend Payable</i>	900	1,500
- <i>Proposed Dividend</i>	-	-
- <i>Unclaimed Dividend</i>	27	25
	<u>20,538</u>	<u>21,928</u>
10 Net Current Assets or Current Liabilities	<u>33,617</u>	<u>32,603</u>
	<u>82,670</u>	<u>82,773</u>
11 Share Capital	60,000	60,000
Reserves :		
- <i>Share Premium</i>	1,433	1,433
- <i>Retained Profit</i>	15,571	15,963
- Shareholders' Funds	<u>77,004</u>	<u>77,396</u>
12 Minority Interests	-	-
13 Long Term Borrowings	-	-
14 Other Long Term Liabilities	284	210
15 Deferred taxation	5,382	5,167
	<u>82,670</u>	<u>82,773</u>
16 Net Tangible Assets per share (sen)	128	128

(The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31st December 2002)