

PETRA PERDANA BERHAD

(Company No : 372113-A)

CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2002

	AS AT END OF CURRENT QUARTER 30/6/2002 RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 31/12/2001 RM'000
Property, plant and equipment	25,475	25,536
Intangible Assets	251	-
Current assets		
Inventories	33,082	35,334
Trade receivables	64,472	42,991
Other receivables	7,842	5,319
Fixed deposits	4,177	4,827
Cash and bank balances	4,676	4,245
	114,249	92,716
Current liabilities		
Trade payables	26,646	26,116
Other payables	9,113	8,730
Borrowings	22,714	8,012
Proposed Dividend	2,309	2,304
Provision for taxation	3,117	2,443
	63,899	47,605
Net current assets	50,350	45,111
	<u>76,076</u>	<u>70,647</u>
Financed by :-		
Capital and reserves		
Share capital	40,000	40,000
Reserves		
-Share premium	9,125	9,125
-Consolidation reserve	4,018	4,018
-Translation reserve	15	(138)
-Retained profit	18,340	12,735
	71,498	65,740
Long term borrowings	3,477	3,806
Deferred taxation	1,101	1,101
	<u>76,076</u>	<u>70,647</u>
Net tangible assets per share (RM)	1.79	1.64