

**SKB SHUTTERS CORPORATION BERHAD**

(Company No. 430362 -U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**NOTES TO THE QUARTERLY REPORT**

#REF!

**8 Status of corporate proposals**

Not applicable.

**9 Issuance of equity or debts securities**

There were no issuances and repayment of debt and equity securities, share buy-backs, share cancellations, share held as treasury shares and resale of treasury shares for the financial periods under review.

**10 Group Borrowings and Debt Securities**

	As at end of 30-Jun-01 RM'000	As at end of 31-Mar-01 RM'000
<b>Unsecured</b>		
Bank overdrafts	3,910	1,171
Bankers' acceptances	4,946	5,873
	<u>8,856</u>	<u>7,044</u>

**11 Contingent liabilities**

The Group has contingent liabilities in respect of performance bonds and guarantees under contracting and other agreements entered into in the normal course of business as well as a counterclaim amounting to RM1.26 million as at 23 Aug 2001 (the latest practicable date which is not earlier than 7 days from the date of issuance of this quarterly report).

**12 Off balance sheet financial instruments**

The Group did not have any financial instruments with off balance sheet risk as at 23 Aug 2001 (the latest practicable date which is not earlier than 7 days from the date of issuance of this quarterly report).

**13 Material pending litigation**

The Group was not engaged in any material litigation as at 23 Aug 2001 (the latest practicable date which is not earlier than 7 days from the date of issuance of this quarterly report).

**14 Segmental reporting**

There is no segmental reporting as the Group's activities are principally engaged in manufacturing and sale of roller shutters, racking system and related steel products and its operations are carried out in Malaysia.