

**SKB SHUTTERS CORPORATION BERHAD**

(Company No. 430362 - U)

(Incorporated in Malaysia)

AND ITS SUBSIDIARIES

**CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2001**

	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>As at</b>	<b>As at</b>
	<b>31-Dec-01</b>	<b>30-Jun-01</b>
	<b>RM'000</b>	<b>RM'000</b>
Property, plant and equipment	32,498	33,515
Goodwill on consolidation	26	26
Investment in an associate	311	202
Other Investment	10	10
<b>Current assets</b>		
Inventories	14,771	12,753
Trade receivables	28,982	28,288
Other receivables, deposits and prepayments	1,987	1,786
Tax refundable	156	-
Cash and bank balances	10,960	10,636
	<b>56,856</b>	<b>53,463</b>
<b>Current liabilities</b>		
Trade payables	5,262	4,467
Other payables and accruals	3,815	5,679
Bank borrowings	10,858	8,856
Provision for taxation	-	1,418
	<b>19,935</b>	<b>20,420</b>
<b>Net current assets</b>	<b>36,921</b>	<b>33,043</b>
	<b>69,766</b>	<b>66,796</b>
Share capital	40,000	40,000
Share premium	1,498	1,498
Capital reserve	30	30
Retained profits	24,140	22,931
Shareholders' Funds	<b>65,668</b>	<b>64,459</b>
Hire purchase obligations	711	526
Term loan	1,495	-
Deferred taxation	1,892	1,811
	<b>69,766</b>	<b>66,796</b>
<b>Net tangible assets per share (RM)</b>	<b>1.64</b>	<b>1.61</b>