

SKB SHUTTERS CORPORATION BERHAD
 (Company No. 430362 - U)
 (Incorporated in Malaysia)
 AND ITS SUBSIDIARIES

CONSOLIDATED BALANCE SHEET AT 30 JUNE 2002

	(Unaudited) As at 30 June 2002 RM'000	(Audited) As at 30 June 2001 RM'000
Property, plant and equipment	41,323	33,515
Goodwill on consolidation	26	26
Investment in an associate	210	202
Other Investment	10	10
Current assets		
Inventories	15,901	12,753
Trade receivables	26,411	28,288
Other receivables, deposits and prepayments	1,712	1,786
Tax refundable	921	-
Cash and bank balances	6,047	10,636
	50,992	53,463
Current liabilities		
Trade payables	3,180	4,467
Other payables and accruals	8,429	5,290
Amount due to holding company	4	-
Short term borrowings	12,491	9,245
Provision for taxation	24	1,418
	24,128	20,420
Net current assets	26,864	33,043
	68,433	66,796
Share capital	40,000	40,000
Share premium	1,498	1,498
Capital reserve	30	30
Retained profits	22,058	22,931
Shareholders' Funds	63,586	64,459
Hire purchase obligations	624	526
Term loan	2,084	-
Deferred taxation	2,139	1,811
	68,433	66,796
Net tangible assets per share (RM)	1.59	1.61

