

CONSOLIDATED BALANCE SHEET

	As at End of Current Quarter Ended 28-Feb-2001 RM'000	As at Preceding Financial Year Ended (Audited) 31-Aug-2000 RM'000
1 Fixed Assets	31,364	33,129
2 Investment in Associated Companies	-	-
3 Long Term Investments	3,782	3,684
4 Intangible Assets	504	590
5 <u>Current Assets</u>		
(a) Stocks	14,149	38,542
(b) Trade Debtors	14,093	38,092
(c) Short Term Investments	-	-
(d) Other debtors and prepayment	25,053	17,190
(e) Cash and bank balances	169	233
	53,464	94,057
6 <u>Current Liabilities</u>		
(a) Short term borrowings	51,620	51,082
(b) Trade Creditors	5,973	4,371
(c) Other Creditors	11,679	8,162
(d) Provision for Taxation	3,645	3,645
	72,917	67,260
7 Net Current Assets/(Liabilities)	(19,453)	26,797
	<u>16,197</u>	<u>64,200</u>
8 <u>Shareholders' Funds</u>		
(a) Share Capital	37,344	37,344
(b) <u>Reserves -</u>		
Share Premium	11,229	11,229
Revaluation Reserve	-	-
Capital Reserve	-	-
Statutory Reserve	-	-
Accumulated Profit/(Loss)	(36,941)	10,960
	11,632	59,533
9 Minority Interests	1,379	1,401
10 Long Term Borrowings	2,641	2,721
11 Other Long Term Liabilities	545	545
	<u>16,197</u>	<u>64,200</u>
12 Net Tangible Asset Per Share (Sen)	0.30	1.58