

**FORMIS (MALAYSIA) BERHAD**  
**Condensed Consolidated Balance Sheet**  
**As at 30 September 2002**

	<b>As at 30.9.2002 RM'000</b>	<b>As at 31.3.2002 RM'000</b>
<b>Property, plant and equipment</b>	31,711	31,921
<b>Investment in associated company</b>	732	1,366
<b>Other investments</b>	11,681	8,477
<b>Investment property</b>	650	650
<b>Goodwill on consolidation</b>	18,882	18,882
	<u>63,656</u>	<u>61,296</u>
<b>Current Assets</b>		
Inventories	29,827	26,296
Receivables, deposits and prepayment	56,534	65,639
Deposits, bank and cash balances	58,085	64,927
	<u>144,446</u>	<u>156,862</u>
<b>Current Liabilities</b>		
Payables, deposits and accruals	29,411	40,101
Finance lease and hire purchase liabilities	1,057	901
Bank borrowings	8,149	9,096
Taxation	6,253	6,274
Dividends payable	2,482	-
	<u>47,352</u>	<u>56,372</u>
Net Current Assets	97,094	100,490
	<u>160,750</u>	<u>161,786</u>
<b>Capital and Reserves</b>		
Share capital	114,906	114,906
3% irredeemable convertible unsecured loan stocks 2000/2005	29,150	-
Reserves	(9,580)	(5,621)
Shareholders' equity	<u>134,476</u>	<u>109,285</u>
<b>Minority interest</b>	10,560	8,101
<b>Long Term and Deferred Liabilities</b>		
3% irredeemable convertible unsecured loan stocks 2000/2005	-	29,150
Bank borrowings	14,043	14,043
Deferred taxation	580	435
Finance lease and hire purchase liabilities	1,091	772
	15,714	44,400
	<u>160,750</u>	<u>161,786</u>

The Condensed Consolidated Balance Sheet should be read in conjunction with the annual audited financial statements of the Group for the year ended 31 March 2002.