

Balance Sheet as at 31st December 2001

	Notes	Group		Company	
		2001 RM	2000 RM	2001 RM	2000 RM
EMPLOYMENT OF CAPITAL					
PROPERTY, PLANT AND EQUIPMENT	2	25,535,935	13,549,915	70,791	1,920
INVESTMENT IN SUBSIDIARIES	3	–	–	16,738,487	16,738,487
INVESTMENTS	4	–	17,500	–	–
CURRENT ASSETS					
Inventories	5	35,333,853	15,394,562	–	–
Trade and other receivables	6	48,309,432	26,477,731	35,134,822	24,315,944
Fixed deposits with licensed bank	7	4,827,623	14,535,138	1,893,879	7,530,513
Cash in hand and at banks		4,245,310	9,599,117	317,183	3,089,179
		92,716,218	66,006,548	37,345,884	34,935,636
CURRENT LIABILITIES					
Trade and other payables	8	34,845,671	16,718,459	106,840	191,668
Finance lease liabilities	9	76,745	69,502	–	–
Hire purchase liabilities	10	358,952	251,069	–	–
Bank borrowings	11	7,576,682	–	–	–
Provision for taxation		2,443,491	2,089,764	–	15,791
Proposed dividend		2,304,000	2,304,000	2,304,000	2,304,000
		47,605,541	21,432,794	2,410,840	2,511,459
NET CURRENT ASSETS		45,110,677	44,573,754	34,935,044	32,424,177
INTANGIBLE ASSETS	13	–	–	–	–
		70,646,612	58,141,169	51,744,322	49,164,584
Financed by :					
SHARE CAPITAL	14	40,000,000	40,000,000	40,000,000	40,000,000
RESERVES	15	25,740,033	16,989,020	11,733,884	9,164,507
SHAREHOLDERS' FUND		65,740,033	56,989,020	51,733,884	49,164,507
DEFERRED TAXATION	16	1,101,176	629,399	10,438	77
FINANCE LEASE LIABILITIES	9	53,083	146,080	–	–
HIRE PURCHASE LIABILITIES	10	912,636	376,670	–	–
LONG TERM LOAN	17	2,839,684	–	–	–
		70,646,612	58,141,169	51,744,322	49,164,584

The notes on pages 45 to 63 form an integral part of these financial statements.