

**Artwright Holdings Berhad (274909-A)**  
**And its Subsidiary Companies**

**Quarterly report on consolidated results for the financial quarter ended 30 September 2000**  
**The figures have not been audited.**

**CONSOLIDATED INCOME STATEMENT**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/09/2000	30/09/1999	30/09/2000	30/09/1999
	[dd/mm/yyyy] RM'000	[dd/mm/yyyy] RM'000	[dd/mm/yyyy] RM'000	[dd/mm/yyyy] RM'000
1(a) Turnover	9,597	8,522	9,597	8,522
(b) Investment income				
(c) Other income including interest income	839		839	
2 (a) Operating profit/(loss) before interest on borrowings, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	55	(1,064)	55	(1,064)
(b) Less interest on borrowings	1,346	1,349	1,346	1,349
(c) Less depreciation and amortisation	1,272	929	1,272	929
(d) Exceptional items				
(e) Operating profit/(loss) after interest on borrowings, depreciation and amortisation and exceptional item but before income tax, minority interests and extraordinary items	(2,563)	(3,342)	(2,563)	(3,342)
(f) Share in the results of associated companies				
(g) Profit/(loss) before taxation, minority interest and extraordinary items	(2,563)	(3,342)	(2,563)	(3,342)
(h) Taxation	(26)		(26)	
(i) Profit/(loss) after taxation	(2,589)	(3,342)	(2,589)	(3,342)
- i before deduction minority interests				
-ii Less minority interests	67	43	67	43
(j) Profit/(loss) after taxation attributable to member of the company	(2,656)	(3,299)	(2,656)	(3,299)
(k)-i Extraordinary items				
-ii Less minority interests				
-iii Extraordinary items attributable to members of the company				
(l) Profit/(loss) after taxation and extraordinary items attributable to members of the company	(2,656)	(3,299)	(2,656)	(3,299)
3 (a) Earnings per share based on 2(j) above after deducting any provision for preference dividends, if any :				
- i Basic (based on ordinary shares - sen)	(13.29)	(16.50)	(13.29)	(16.50)
-ii Fully diluted (based on ordinary shares-sen)	(13.29)	(16.50)	(13.29)	(16.50)
4 (a) Dividend per share (sen)				
(b) Dividend Description				

		AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
5	Net tangible assets per share (RM)	(0.57)	(0.46)	(0.57)	(0.46)

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**CONSOLIDATED BALANCE SHEETS**

	<b>As At End of Current Quarter 30.09.2000 RM</b>	<b>As At Preceding Financial Year End 30.06.2000 RM</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>	<b>41,323,120</b>	<b>43,353,712</b>
<b>GOODWILL ON CONSOLIDATION</b>	<b>3,714,664</b>	<b>3,766,938</b>
<b>INTANGIBLES ASSETS</b>	<b>2,088,328</b>	<b>2,291,326</b>
<b>OTHER INVESTMENTS</b>	<b>53,000</b>	<b>53,000</b>
<b>CURRENT ASSETS</b>		
Inventories	14,106,788	14,870,750
Trade receivables	25,047,682	25,716,953
Other receivables, deposits & prepayments	3,942,839	2,866,312
Cash and bank balances	20,973	455,766
	<u><b>43,118,282</b></u>	<u><b>43,909,781</b></u>
<b>CURRENT LIABILITIES</b>		
Trade payables	10,560,298	9,476,216
Other payables & accrued expenses	10,156,076	12,237,673
Amount owing to directors	60,000	60,000
Bank borrowings	45,549,346	45,971,083
Tax liabilities	23,550	1,297
	<u><b>66,349,270</b></u>	<u><b>67,746,269</b></u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>	<b>(23,230,988)</b>	<b>(23,836,488)</b>
<b>LONG TERM AND DEFERRED LIABILITIES</b>		
Hire-purchase and lease obligations	12,486,404	12,032,794
Long-term loans	17,129,836	16,675,646
	<u><b>29,616,240</b></u>	<u><b>28,708,440</b></u>
<b>NET ASSETS/(LIABILITIES)</b>	<b>(5,668,116)</b>	<b>(3,079,952)</b>
<b>FINANCED BY:</b>		
Issued capital	19,970,000	19,970,000
Share premium	10,935,362	10,935,362
Unappropriated profit	(36,676,010)	(34,020,527)
<b>Shareholders' Equity/ (Capital Deficiency)</b>	<b>(5,770,648)</b>	<b>(3,115,165)</b>
Minority interests	102,532	35,213
	<u><b>(5,668,116)</b></u>	<u><b>(3,079,952)</b></u>