HARIMAU DUA LIMITED REPORT AND ACCOUNTS 30TH JUNE 2000

M Y TEH & CO Chartered Certified Accountants 57 Chestnut Grove New Malden Surrey KT3 3JJ

Company No. 2550343

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# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30TH JUNE 2000

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## DIRECTORS' REPORT

The directors presents their report and the unaudited financial statements for the year ended 30th June 2000.

# Statement of directors' responsibilities

A statement of the directors' responsibilities in relation to the accounts is set out on page 2.

## Business review

During the year the company did not trade, receive any income or incur any expenditure and therefore no change has arisen in its financial position. Any expenses have been met by the parent company.

Accordingly, no profit and loss account has been prepared.

## Directors and their interest

The directors who served during the year and their beneficial interest in the share capital of the company was as follows:

## Number of £1 ordinary shares at

	30th June 2000	30th June 1999
Harimau Finance Limited	2	2
J A Foreman (resigned 20.6.2000)	_	_
L Chang Chong (appointed 19.6.2000)	-	_
T Hee Giam (appointed 19.6.2000)	-	_
H Michael Joseph (appointed 19.6.2000	) –	-

The directors' beneficial interest in the share capital of the parent company are shown in the accounts of that company.

By order of the Board

L Chang Cho

29th June 2001

# STATEMENT OF DIRECTORS' RESPONSIBILITIES in relation to the accounts

Company law requires the directors' to prepare financial statements for each financial period which give a true and fair view of the company's state of affairs at the end of the period and of the profit or loss for that period. In preparing those financial statements, the directors' are required to:

- o select suitable accounting policies and then apply them consistently;
- o make judgements and estimates that are reasonable and prudent;
- o follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- o prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors' confirms that the financial statements comply with these requirements.

## BALANCE SHEET AT 30TH JUNE 2000

Current assets
Debtor 2

Called up share capital

Authorised
1,000 ordinary shares of £1 each 1,000

Allotted, issued and fully paid
2 ordinary shares of £1 each 2

The company was dormant within the meaning of Section 250 of the Companies Act 1985, throughout the financial year.

The financial statements were approved by the Board on 29th June 2001 and signed on its behalf by

L Chang Chong Director

## Notes

### 1. Profit and loss account

During the year ended 30th June 2000, the company did not trade, receive any income or incur any expenditure and therefore no change has arisen in its financial position. Any expenses have been met by the parent company. Accordingly, no profit and loss account has been prepared.

# 2. Ultimate parent company

The company is 100% owed by Harimau Finance Limited, a company registered in England and Wales. The ultimate parent company of Harimau Finance Limited is Antah Holdings Berhad, a company incorporated in Malaysia.