

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31/03/2010 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/03/2009 RM'000	CURRENT YEAR TO DATE 31/03/2010 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/03/2009 RM'000
Revenue	9,405	8,776	9,405	8,776
Cost of sales	(8,426)	(8,071)	(8,426)	(8,071)
Gross profit	979	705	979	705
GP margin	10.41%	8.03%	10.41%	8.03%
Other items of income				
Other income	842	176	842	176
Other items of expense				
Marketing & distribution	(1,328)	(1,119)	(1,328)	(1,119)
Administrative expenses	(1,571)	(1,507)	(1,571)	(1,507)
Finance costs	(462)	(674)	(462)	(674)
Other expenses	(244)	-	(244)	-
Loss before tax	(1,785)	(2,419)	(1,785)	(2,419)
Income tax expense	-	27	-	27
Loss net of tax	(1,785)	(2,392)	(1,785)	(2,392)
Other comprehensive income for the year, net of tax	-	-	-	-
Total comprehensive loss for the year	(1,785)	(2,392)	(1,785)	(2,392)
Loss attributable to:				
Owners of the parent	(1,785)	(2,392)	(1,785)	(2,392)
Minority interests	-	-	-	-
	(1,785)	(2,392)	(1,785)	(2,392)
Total comprehensive loss attributable to:				
Owners of the parent	(1,785)	(2,392)	(1,785)	(2,392)
Minority interests	-	-	-	-
	(1,785)	(2,392)	(1,785)	(2,392)
Loss per share attributable to owners of the parent (sen per share)				
Basic	(2.88)	(3.86)	(2.88)	(3.86)
Diluted	(2.88)	(3.86)	(2.88)	(3.86)

GOH BAN HUAT BERHAD (1713-A)
STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2010

(The figures have not been audited)



	(Unaudited) AS AT 31/03/2010 RM'000	(Audited) AS AT 31/12/2009 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	134,534	135,181
Investment property	1,047	1,050
Prepaid land lease payments	1,841	1,860
Other investments	70	70
	137,492	138,161
Current Assets		
Inventories	9,427	9,898
Trade and other receivables	31,186	30,537
Cash and bank balances	82,883	5,493
	123,496	45,928
Total Assets	260,988	184,089
EQUITIES AND LIABILITIES		
Current Liabilities		
Income tax payable	2,775	3,474
Loans and borrowings	50,032	35,638
Trade and other payables	88,529	23,539
	141,336	62,652
Net current liabilities	(17,840)	(16,724)
Non-Current Liabilities		
Deferred tax liabilities	100	100
	100	100
Total Liabilities	141,435	62,752
Net assets	119,552	121,337
Equity attributable to owners of the parent		
Share capital	61,919	61,919
Share premium	16,966	16,966
Accumulated losses	(57,638)	(55,853)
Other reserves	98,305	98,305
	119,552	121,337
Minority Interests	-	-
Total Equity	119,552	121,337
TOTAL EQUITY AND LIABILITIES	260,988	184,089
Net assets per share (RM)	1.93	1.96

The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Report for the year ended 31 December 2009

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE FIRST
QUARTER ENDED 31 MARCH 2010**

(The figures have not been audited)

	2010 3 months ended 31 March RM'000	2009 3 months ended 31 March RM'000
Cash flow from operating activities		
Loss before tax	(1,785)	(2,419)
Adjustments for non-cash flow :-		
Non-cash items	812	941
Non-operating items	432	614
Gain on disposal of property, plant & equipment	(669)	-
Operating loss before changes in working capital	<u>(1,210)</u>	<u>(864)</u>
Changes in working capital		
Net change in current assets	602	1,133
Net change in current liabilities	<u>(8,851)</u>	<u>(1,683)</u>
Net cash used in operations	(9,459)	(1,414)
Interest income from finance lease	6	-
Interest received	24	29
Trust income received	0	30
Tax paid	(699)	(494)
Interest paid	<u>(462)</u>	<u>(674)</u>
Net cash used in operating activities	(10,590)	(2,523)
Cash flow from investing activities		
Purchase of property, plant and equipment, representing net cash used in investing activity	(255)	(180)
Cash flow from financing activities		
Repayment of short term borrowings	(35,592)	-
Drawdown of short term borrowings	50,000	-
Repayment of finance lease	(13)	(12)
Proceeds from rights issues application	<u>73,840</u>	<u>-</u>
Net change in cash & cash equivalents	77,390	(2,715)
Cash & cash equivalents at beginning of the period	<u>5,493</u>	<u>13,909</u>
Cash & cash equivalents at end of the period	<u><u>82,883</u></u>	<u><u>11,194</u></u>
Cash & cash equivalents comprise:		
Cash & bank balances	6,923	3,071
Fixed deposit with licensed banks	<u>75,960</u>	<u>8,123</u>
	<u><u>82,883</u></u>	<u><u>11,194</u></u>

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Report for the year ended 31 December 2009.

GOH BAN HUAT BERHAD (1713-A)
 STATEMENTS OF CHANGES IN EQUITY
 FOR THE FIRST QUARTER ENDED 31 MARCH 2010
 (The figures have not been audited)



	Equity, total RM'000	Equity attributable to owners of the parent, total RM'000			Non-distributable			Distributable			Non-distributable		
		Share Capital RM'000	Share Premium RM'000	Accumulated Losses RM'000	Share Capital RM'000	Share Premium RM'000	Accumulated Losses RM'000	Other Reserves RM'000	Revaluation Reserves RM'000	Capital Reserves RM'000	Minority Interests RM'000		
Opening balance at 1 January 2010	121,337	121,337	61,919	16,966	61,919	16,966	(55,853)	98,305	97,187	1,118	-		
Total comprehensive loss	(1,785)	(1,785)	-	-	-	-	(1,785)	-	-	-	-		
Closing balance at 31 March 2010	119,552	119,552	61,919	16,966	61,919	16,966	(57,638)	98,305	97,187	1,118	-		
Opening balance at 1 January 2009	157,081	157,081	61,919	16,966	61,919	16,966	(20,109)	98,305	97,187	1,118	-		
Total comprehensive loss	(2,392)	(2,392)	-	-	-	-	(2,392)	-	-	-	-		
Closing balance at 31 March 2009	154,689	154,689	61,919	16,966	61,919	16,966	(22,501)	98,305	97,187	1,118	-		

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Report for the year ended 31 December 2009