GOH BAN HUAT BERHAD (1713-A) STATEMENTS OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2010

(The figures have not been audited)



	INDIVIDUAL CURRENT YEAR QUARTER 31/03/2010 RM'000	QUARTER PRECEDING YEAR CORRESPONDING QUARTER 31/03/2009 RM'000	CUMULATIVI CURRENT YEAR TO DATE 31/03/2010 RM'000	E QUARTER 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		<u> </u>	-	<u>-</u> ,
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)

The Condensed Consolidated Income 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 FINANCIAL POSITION AS AT 31 MARCH 2010

GBH

(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
F. 7		
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)

Cash flow from operating activities Cash flow from operating activities	(The figures have not been audited)		
Cash flow from operating activities (2,419) Adjustments for non-cash flow:- 812 941 Non-cash items 812 941 Non-operating items 432 614 Gain on disposal of property, plant & equipment (669) - Operating loss before changes in (1,210) (864) working capital - (1,210) (864) Changes in working capital 602 1,133 (864) Net change in current assets 602 1,133 (1,683) Net cash used in operations (9,459) (1,144) Interest income from finance lease 6 - Interest income from finance lease 6 - Interest received 24 29 Trust income received 0 30 Interest paid (669) (494) Interest paid (462) (674) Net cash used in operating activities (10,590) (2,523) Cash flow from investing activities 8 8 Purchase of property, plant and equipment, repres		3 months ended	3 months ended
Cash &		RM'000	RM'000
Cash &	Cash flow from apprenting activities		
Adjustments for non-cash flow:- 812 941 Non-cash items 812 614 Non-operating items 432 614 Gain on disposal of property, plant & equipment (669) - Operating loss before changes in (1,210) (864) working capital - - Changes in working capital Net change in current assets 602 1,133 Net change in current liabilities (8,851) (1,683) Net cash used in operations (9,459) (1,414) Interest income from finance lease 6 - Interest income from finance lease 6 - Interest received 24 29 Trust income received 0 30 Tax paid (699) (494) Interest paid (462) (674) Net cash used in operating activities - Purchase of property, plant and equipment, representing net cash used in investing activities - Repayment of short term borrowings 35,592 - Drawdown of short t	•	(1,785)	(2,419)
Non-cash items 812 941 Non-operating items 432 614 Gain on disposal of property, plant & equipment (669) - Operating loss before changes in (1,210) (864) working capital (1,210) (864) Changes in working capital Net change in current assets 602 1,133 Net change in current liabilities (8,851) (1,683) Net cash used in operations (9,459) (1,414) Interest received 24 29 Trust income from finance lease 6 - Interest received 24 29 Trust income received 0 30 Tax paid (699) (494) Interest received 462 (674) 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 (13) (12)		())	(, , ,
Non-operating items			
Cain on disposal of property, plant & equipment (669) - Operating loss before changes in (1,210) (864) working capital			
Changes in working capital Changes in working capital Changes in working capital Net change in current lassets 602 1,133 Net change in current liabilities (8,851) (1,683) Net cash used in operations (9,459) (1,414) Interest income from finance lease 6 -	1 &		614
Changes in working capital Net change in current assets 602 1,133 Net change in current liabilities (8,851) (1,683) 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 (462) (674) Net cash used in operating activities (10,590) (2,523) Cash flow from investing activities 2 (255) (180) Cash flow from investing activities 3 (255) (180) Cash flow from financing activities 4 2 - Repayment of short term borrowings 50,000 - - Repayment of finance lease (13) (12) - Proceeds from rights issues application 73,840 - - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,			(964)
Net change in current liabilities (8,851) (1,683) Net change in current liabilities (8,851) (1,683) Net cash used in operations (9,459) (1,414) Interest income from finance lease 6 - Interest received 24 29 Tax paid (699) (494) Interest paid (462) (674) Net cash used in operating activities (10,590) (2,523) Cash flow from investing activities 2 (255) (180) Cash flow from financing activities 3(35,592) - - Repayment of short term borrowings (35,592) - - Repayment of finance lease (13) (12) - Proceeds from rights issues application 73,840 - - Net change in cash & cash equivalents 77,390 (2,715) - Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents comprise: - - Cash & cash equivalents comprise: - -		(1,210)	(804)
Net change in current liabilities (8,851) (1,683) 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) 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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents compri	Changes in working capital		
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 (462) (674) 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 (35,592) - Drawdown of short term borrowings 50,000 - Repayment of finance lease (13) (12) Proceeds from rights issues application 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents comprise: Cash & cash equivalents comprise: Cash & cash equivalents co		602	1,133
Interest income from finance lease 6 - Interest received 24 29 Trust income received 0 30 Tax paid (699) (494) Interest paid (462) (674) 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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123			
Interest received 24 29 Trust income received 0 30 Tax paid (699) (494) Interest paid (462) (674) 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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Net cash used in operations	(9,459)	(1,414)
Trust income received 0 30 Tax paid (699) (494) Interest paid (462) (674) 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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Interest income from finance lease	6	-
Tax paid (699) (494) Interest paid (462) (674) 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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Interest received	24	29
Interest paid (462) (674) 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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Trust income received	0	30
Cash flow from investing 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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Tax paid	(699)	(494)
Cash flow from investing activities Purchase of property, plant and equipment, representing net cash used in investing activity Cash flow from financing activities Repayment of short term borrowings Cash flow from financing activities Repayment of short term borrowings So,000 Repayment of finance lease (13) (12) Proceeds from rights issues application Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period So,493 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123			(674)
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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: 6,923 3,071 Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Net cash used in operating activities	(10,590)	(2,523)
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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: 6,923 3,071 Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Cash flow from investing activities		
Cash flow from financing activities (35,592) - Repayment of short term borrowings 50,000 - Drawdown of short term borrowings 50,000 - Repayment of finance lease (13) (12) Proceeds from rights issues application 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123			
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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	representing net cash used in investing activity	(255)	(180)
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 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Cash flow from financing activities		
Drawdown of short term borrowings 50,000 - Repayment of finance lease (13) (12) Proceeds from rights issues application 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	-	(35.592)	<u>-</u>
Repayment of finance lease (13) (12) Proceeds from rights issues application 73,840 - Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: 6,923 3,071 Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123			_
Net change in cash & cash equivalents 77,390 (2,715) Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: 6,923 3,071 Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	<u> </u>		(12)
Cash & cash equivalents at beginning of the period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: 2 Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Proceeds from rights issues application	73,840	-
period 5,493 13,909 Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: 2 3,071 Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Net change in cash & cash equivalents	77,390	(2,715)
Cash & cash equivalents at end of the period 82,883 11,194 Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123			
Cash & cash equivalents comprise: Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	period	5,493	13,909
Cash & bank balances 6,923 3,071 Fixed deposit with licensed banks 75,960 8,123	Cash & cash equivalents at end of the period	82,883	11,194
Fixed deposit with licensed banks 75,960 8,123	Cash & cash equivalents comprise:		
		6,923	3,071
<u>82,883</u> <u>11,194</u>	Fixed deposit with licensed banks		
		82,883	11,194

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)

			Non-distributable	lbutable	Distributable		Non-distributable	ibutable	
	Equity, total RM'000	Equity attributable to owners of the parent, total RM'000	Share Capital RM'000	Share Premium RM'000	Accumulated Losses RM'000	Other Reserves RM'000	Revaluation Reserves RM 1000	Capital Reserves RM'000	Minority Interests RM'000
Opening balance at 1 January 2010	121,337	121,337	61,919	16,966	(55,853)	98,305	97,187	1,118	,
Total comprehensive loss	(1,785)	(1,785)	ı	•	(1,785)	1	ı	ı	
Closing balance at 31 March 2010	119,552	119,552	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	(20,109)	98,305	97,187	1,118	,
Total comprehensive loss	(2,392)	(2,392)	. '	1	(2,392)		. '		•
Closing balance at 31 March 2009	154,689	154,689	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