

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/2010 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2009 RM'000	CURRENT YEAR TO DATE 30/09/2010 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2009 RM'000
Revenue	10,036	8,513	29,908	24,624
Cost of sales	(7,288)	(9,338)	(24,281)	(26,412)
Gross profit / (loss)	2,748	(825)	5,627	(1,788)
GP margin	27.38%	-9.69%	18.81%	-7.26%
Other items of income				
Other income	647	83	1,654	347
Other items of expense				
Marketing & distribution	(1,233)	(1,063)	(3,534)	(3,394)
Administrative expenses	(1,517)	(4,774)	(4,529)	(7,808)
Finance costs	-	(625)	(523)	(1,944)
Other expenses	(782)	(4,393)	(1,120)	(4,393)
Loss before tax	(137)	(11,597)	(2,425)	(18,980)
Income tax expense	(1)	337	74	364
Loss net of tax	(138)	(11,260)	(2,351)	(18,616)
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive loss	(138)	(11,260)	(2,351)	(18,616)
Loss attributable to:				
Owners of the parent	(138)	(11,260)	(2,351)	(18,616)
Minority interests	-	-	-	-
	(138)	(11,260)	(2,351)	(18,616)
Total comprehensive loss attributable to:				
Owners of the parent	(138)	(11,260)	(2,351)	(18,616)
Minority interests	-	-	-	-
	(138)	(11,260)	(2,351)	(18,616)
Loss per share attributable to owners of the parent (sen per share)				
Basic	(0.07)	(18.19)	(1.27)	(30.07)
Diluted	(0.07)	(18.19)	(1.27)	(30.07)

The Statement of Comprehensive Income should be read in conjunction with the Audited Financial Report for the year ended 31 December 2009

GOH BAN HUAT BERHAD (1713-A)
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2010
(The figures have not been audited)



	(Unaudited) AS AT 30/09/2010 RM'000	(Audited) AS AT 31/12/2009 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	134,287	135,181
Investment property	1,043	1,050
Prepaid land lease payments	1,804	1,860
Other investments	78	70
	137,212	138,161
Current Assets		
Inventories	9,992	9,898
Trade and other receivables	29,574	30,537
Cash and bank balances	29,258	5,493
	68,824	45,928
Total Assets	206,036	184,089
EQUITIES AND LIABILITIES		
Current Liabilities		
Income tax payable	1,452	3,474
Loans and borrowings	5	35,638
Trade and other payables	12,035	23,539
	13,492	62,652
Net current assets / (liabilities)	55,332	(16,724)
Non-Current Liabilities		
Deferred tax liabilities	25	100
	25	100
Total Liabilities	13,517	62,752
Net assets	192,519	121,337
Equity attributable to owners of the parent		
Share capital	185,757	61,919
Share premium	16,358	16,966
Accumulated losses	(73,065)	(55,853)
Other reserves	63,469	98,305
	192,519	121,337
Minority Interests	-	-
Total Equity	192,519	121,337
TOTAL EQUITY AND LIABILITIES	206,036	184,089
Net assets per share (RM)	1.04	1.96

The Statement of Financial Position should be read in conjunction with the Audited Financial Report for the year ended 31 December 2009

CONDENSED CONSOLIDATED CASH FLOW STATEMENT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2010

(The figures have not been audited)

	2010 9 months ended 30 September RM'000	2009 9 months ended 30 September RM'000
Cash flow from operating activities		
Loss before tax	(2,425)	(18,980)
Adjustments for non-cash flow :-		
Non-cash items	2,668	7,457
Non-operating items	179	1,831
Gain on disposal of property, plant & equipment	(669)	-
Operating loss before changes in working capital	(247)	(9,692)
Changes in working capital		
Net change in current assets	1,568	4,620
Net change in current liabilities	(11,504)	3,513
Net cash used in operations	(10,183)	(1,559)
Interest income from finance lease	37	-
Interest received	306	91
Trust income received	-	36
Tax paid	(2,022)	(1,874)
Interest paid	(522)	(1,958)
Net cash used in operating activities	(12,385)	(5,264)
Cash flow from investing activities		
Purchase of property, plant and equipment, representing net cash used in investing activity	(1,750)	(1,287)
Cash flow from financing activities		
Repayment of short term borrowings	(85,592)	-
Drawdown of short term borrowings	50,000	(37)
Repayment of finance lease	(41)	-
Corporate exercise transaction cost	(770)	-
Net proceeds from issuance of rights issues	74,303	-
Net change in cash & cash equivalents	23,765	(6,588)
Cash & cash equivalents at beginning of the period	5,493	13,909
Cash & cash equivalents at end of the period	29,258	7,321
Cash & cash equivalents comprise:		
Cash & bank balances	1,909	3,055
Fixed deposits with licensed banks	27,349	4,266
	29,258	7,321

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)
STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 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			Minority Interests RM'000
		Share Capital RM'000	Share Premium 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	Warrant Reserves RM'000			
Opening balance at 1 January 2010	121,337	121,337	16,966	61,919	16,966	(55,854)	98,306	97,188	1,118	-	-	-	
Issue of new ordinary shares pursuant to the rights issue	123,838	123,838	-	123,838	-	-	-	-	-	-	-	-	
Capitalisation of revaluation surplus for the rights issue	(49,535)	(49,535)	-	-	-	-	(49,535)	(49,535)	-	-	-	-	
Corporate exercise transaction cost	(770)	(770)	(608)	-	(608)	-	(162)	-	-	(162)	-	-	
Issue of warrants	-	-	-	-	-	(14,860)	14,860	-	-	14,860	-	-	
Total comprehensive loss	(2,351)	(2,351)	-	-	-	(2,351)	-	-	-	-	-	-	
Closing balance at 30 September 2010	192,519	192,519	16,358	185,757	16,358	(73,065)	63,469	47,653	1,118	14,698	-	-	
Opening balance at 1 January 2009	157,082	157,082	16,966	61,919	16,966	(20,109)	98,306	97,188	1,118	-	-	-	
Total comprehensive loss	(18,616)	(18,616)	-	-	-	(18,616)	-	-	-	-	-	-	
Closing balance at 30 September 2009	138,466	138,466	16,966	61,919	16,966	(38,725)	98,306	97,188	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