

GOH BAN HUAT BERHAD (1713-A)
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2012
(The figures have not been audited)



	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/06/2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/06/2011 RM'000	CURRENT YEAR TO DATE 30/06/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/06/2011 RM'000
Revenue	11,438	10,386	22,464	20,655
Cost of sales	(9,452)	(8,480)	(18,330)	(16,223)
Gross profit	1,986	1,906	4,134	4,432
GP margin	17.36%	18.35%	18.40%	21.46%
Other items of income				
Other income	400	349	730	711
Other items of expense				
Marketing & distribution	(1,097)	(925)	(2,036)	(2,382)
Administrative expenses	(1,403)	(1,293)	(2,947)	(2,610)
Other expenses	(176)	(21)	(367)	(129)
Profit / (loss) before tax	(290)	16	(486)	22
Income tax expense	-	-	-	-
Profit / (loss) net of tax	(290)	16	(486)	22
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income / (loss)	(290)	16	(486)	22
Profit / (loss) attributable to:				
Owners of the parent	(290)	16	(486)	22
Total comprehensive income / (loss) attributable to:				
Owners of the parent	(290)	16	(486)	22
Earnings /(loss) per share attributable to owners of the parent (sen per share)				
Basic	(0.16)	0.01	(0.26)	0.01
Diluted	(0.15)	0.01	(0.25)	0.01

The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Report for the year ended 31 December 2011.

GOH BAN HUAT BERHAD (1713-A)
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2012
(The figures have not been audited)



	AS AT 30/06/2012	AS AT 31/12/2011
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	129,554	129,740
Investment property	400	400
Intangible assets	604	668
Land use rights	1,673	1,710
Other investments	56	56
Long term receivable	-	-
	<u>132,288</u>	<u>132,575</u>
Current Assets		
Inventories	10,405	10,835
Trade and other receivables	17,876	16,958
Income tax recoverable	122	104
Cash and bank balances	38,691	39,852
	<u>67,094</u>	<u>67,749</u>
Total Assets	<u>199,381</u>	<u>200,324</u>
EQUITIES AND LIABILITIES		
Equity Attributable To Owners Of The Parent		
Share capital	185,757	185,757
Share premium	16,359	16,359
Accumulated losses	(27,737)	(27,251)
Other reserves	15,816	15,816
Total Equity	<u>190,195</u>	<u>190,681</u>
Current Liabilities		
Trade and other payables	9,156	9,613
Tax payable	30	30
Total Liabilities	<u>9,186</u>	<u>9,643</u>
Non-Current Liabilities		
Deferred tax liabilities	-	-
	<u>-</u>	<u>-</u>
Total Liabilities	<u>9,186</u>	<u>9,643</u>
TOTAL EQUITY AND LIABILITIES	<u>199,381</u>	<u>200,324</u>
Net assets per share (RM)	1.02	1.03

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Report for the year ended 31 December 2011

GOH BAN HUAT BERHAD (1713-A)
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SECOND
QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2012

(The figures have not been audited)



	2012	2011
	6 months ended	6 months ended
	30 June	30 June
	RM'000	RM'000
Cash flow from operating activities		
(Loss)/Profit before tax	(486)	22
Adjustments for non-cash flow :-		
Non-cash items	150	1,108
Non-operating items	(605)	(564)
Gain on disposal of property, plant & equipment	-	(23)
Operating (loss) / profit before changes in working capital	(941)	543
Changes in working capital		
Net change in current assets	757	(2,165)
Net change in current liabilities	(462)	967
Net cash generated from / (used in) operations	(646)	(654)
Interest income from finance lease	6	22
Interest received	599	541
Tax paid	(17)	(32)
Net cash generated from / (used in) operating activities	(58)	13
Cash flow from investing activities		
Purchase of property, plant and equipment,	(1,103)	(1,057)
Proceeds from disposal of property, plant and equipment	-	49
Net cash used in investing activities	(1,103)	(1,008)
Cash flow from financing activities	-	-
Net change in cash & cash equivalents	(1,161)	(994)
Cash & cash equivalents at beginning of the period	39,852	40,984
Cash & cash equivalents at end of the period	38,691	39,989
Cash & cash equivalents comprise:		
Cash & bank balances	4,099	5,075
Fixed deposits with licensed banks	34,592	34,914
	38,691	39,989

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Report for the year ended 31 December 2011.

GOH BAN HUAT BERHAD (1713-A)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SECOND QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2012**

(The figures have not been audited)



	←----- Non-distributable ----->			Attributable to owners of the Parent			Non-distributable ----->		
	Total Equity RM'000	Share Capital RM'000	Share Premium RM'000	Distributable Accumulated Losses RM'000	Other Reserves RM'000	Capital Reserves RM'000	Warrant Reserves RM'000		
Opening balance at 1 January 2012	190,681	185,757	16,359	(27,251)	15,816	1,118	14,698		
Total comprehensive loss	(486)	-	-	(486)	-	-	-		
Closing balance at 30 June 2012	190,195	185,757	16,359	(27,737)	15,816	1,118	14,698		
Opening balance at 1 January 2011	190,057	185,757	16,359	(27,875)	15,816	1,118	14,698		
Total comprehensive income	22	-	-	22	-	-	-		
Closing balance at 30 June 2011	190,079	185,757	16,359	(27,853)	15,816	1,118	14,698		

The Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the Audited Financial Report for the year ended 31 December 2011.