

Summary of Key Financial Information for the period ended 30 September 2012

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30/09/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2011 RM'000	CURRENT YEAR TO DATE 30/09/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2011 RM'000
1	Revenue	11,792	11,460	34,256	32,115
2	Profit / (loss) before tax	(81)	338	(567)	360
3	Profit / (loss) for the period	(81)	338	(567)	360
4	Profit / (loss) attributable to the ordinary equity holders of the parent	(81)	338	(567)	360
5	Basic earnings /(loss) per share (sen)	(0.04)	0.18	(0.31)	0.19
6	Diluted earnings /(loss) per share (sen)	(0.04)	0.18	(0.29)	0.19
7	Proposed / Declared dividend per share (sen)	-	-	-	-

		As At End of Current Quarter	As At Preceding Financial Year End
8	Net assets per share attributable to ordinary equity holders of the parent (RM)	1.02	1.03

ADDITIONAL INFORMATION

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 30-09-12 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30-09-11 RM'000	CURRENT YEAR TO DATE 30-09-12 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30-09-11 RM'000
1	Gross interest income	331	313	936	876

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



	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/2012 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2011 RM'000	CURRENT YEAR TO DATE 30/09/2012 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2011 RM'000
Revenue	11,792	11,460	34,256	32,115
Cost of sales	(9,631)	(8,776)	(27,961)	(24,999)
Gross profit	2,161	2,684	6,295	7,116
GP margin	18.33%	23.42%	18.38%	22.16%
Other items of income				
Other income	365	360	1,095	1,071
Other items of expense				
Marketing & distribution	(1,119)	(1,313)	(3,155)	(3,695)
Administrative expenses	(1,357)	(1,296)	(4,304)	(3,906)
Other expenses	(131)	(97)	(498)	(226)
Profit / (loss) before tax	(81)	338	(567)	360
Income tax expense	-	-	-	-
Profit / (loss) net of tax	(81)	338	(567)	360
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income / (loss)	(81)	338	(567)	360
Profit / (loss) attributable to:				
Owners of the parent	(81)	338	(567)	360
Total comprehensive income / (loss) attributable to:				
Owners of the parent	(81)	338	(567)	360
Earnings / (loss) per share attributable to owners of the parent (sen per share)				
Basic	(0.04)	0.18	(0.31)	0.19
Diluted	(0.04)	0.18	(0.29)	0.19

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 THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012
(The figures have not been audited)



	<u>AS AT 30/09/2012</u>	<u>AS AT 31/12/2011</u>	<u>AS AT 1/01/2011</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
ASSETS			
Non-Current Assets			
Property, plant and equipment	129,250	129,740	131,014
Investment property	400	400	400
Intangible assets	573	668	428
Land use rights	1,655	1,710	1,785
Other investments	56	56	56
Long term receivable	-	-	333
	<u>131,935</u>	<u>132,575</u>	<u>134,016</u>
Current Assets			
Inventories	10,062	10,835	9,054
Trade and other receivables	18,034	16,958	13,904
Income tax recoverable	122	104	191
Cash and bank balances	38,120	39,852	40,984
	<u>66,338</u>	<u>67,749</u>	<u>64,133</u>
Total Assets	<u>198,272</u>	<u>200,324</u>	<u>198,149</u>
EQUITIES AND LIABILITIES			
Equity Attributable To Owners Of The Parent			
Share capital	185,757	185,757	185,757
Share premium	16,359	16,359	16,359
Accumulated losses	(27,818)	(27,251)	(27,875)
Other reserves	15,816	15,816	15,816
Total Equity	<u>190,114</u>	<u>190,681</u>	<u>190,057</u>
Current Liabilities			
Trade and other payables	8,160	9,613	8,062
Tax payable	-	30	-
Total Liabilities	<u>8,160</u>	<u>9,643</u>	<u>8,062</u>
Non-Current Liabilities			
Deferred tax liabilities	-	-	30
	<u>-</u>	<u>-</u>	<u>30</u>
Total Liabilities	<u>8,160</u>	<u>9,643</u>	<u>8,092</u>
TOTAL EQUITY AND LIABILITIES	<u>198,274</u>	<u>200,324</u>	<u>198,149</u>
Net assets per share (RM)	1.02	1.03	1.02

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 THIRD
QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012
(The figures have not been audited)



	2012	2011
	9 months ended	9 months ended
	30 September	30 September
	RM'000	RM'000
Cash flow from operating activities		
(Loss)/Profit before tax	(567)	22
Adjustments for non-cash flow :-		
Non-cash items	411	1,108
Non-operating items	(937)	(564)
Gain on disposal of property, plant & equipment	-	(23)
Operating (loss) / profit before changes in working capital	<u>(1,093)</u>	<u>543</u>
Changes in working capital		
Net change in current assets	1,183	(2,165)
Net change in current liabilities	<u>(1,252)</u>	<u>967</u>
Net cash generated from /(used in) operations	(1,162)	(654)
Interest income from finance lease	14	22
Interest received	922	541
Tax paid	<u>(48)</u>	<u>(32)</u>
Net cash generated from/(used in) operating activities	(274)	13
Cash flow from investing activities		
Purchase of property, plant and equipment,	(1,458)	(1,057)
Proceeds from disposal of property, plant and equipment	<u>-</u>	<u>49</u>
Net cash used in investing activities	(1,458)	(1,008)
Cash flow from financing activities	<u>-</u>	<u>-</u>
Net change in cash & cash equivalents	(1,732)	(994)
Cash & cash equivalents at beginning of the period	<u>39,852</u>	<u>40,984</u>
Cash & cash equivalents at end of the period	<u><u>38,120</u></u>	<u><u>39,989</u></u>
Cash & cash equivalents comprise:		
Cash & bank balances	3,217	5,075
Fixed deposits with licensed banks	<u>34,903</u>	<u>34,914</u>
	<u><u>38,120</u></u>	<u><u>39,989</u></u>

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 THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2012
(The figures have not been audited)



	←----- Attributable to owners of the Parent ----->						
	Total Equity RM'000	<---- Non-distributable ----> Share Capital RM'000	Share Premium RM'000	Distributable Accumulated Losses RM'000	<----- Other Reserves RM'000 ----->	----- Non-distributable -----> 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	(567)	-	-	(567)	-	-	-
Closing balance at 30 September 2012	190,114	185,757	16,359	(27,818)	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	360	-	-	360	-	-	-
Closing balance at 30 September 2011	190,417	185,757	16,359	(27,515)	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.