

ORIENTAL HOLDINGS BERHAD (Company No. 5286-U) (Incorporated in Malaysia)

Unaudited Consolidated Results for the Quarter Ended 30 June 2001

		Individual Qu Current			Cumulative Quarters	
		Year Quarter 30 Jun 01 RM'000	Preceding Year Quarter 30 Jun 00 RM'000	Current Year To Date (Two quarters to 30 Jun 01) RM'000	Preceding Year To Date (Two quarters to 30 Jun 00 RM'000	
1 (a)	Revenue (excluding interest and dividend income)	640,798	623,747	1,316,933	1,201,007	
(b)	Investment income	835	778	835	780	
(c)	Other income including interest income	11,263	10,724	20,970	20,695	
2 (a)	Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	58,244	82,689	114,618	151,585	
(b)	Finance cost	(5,466)	(4,736)	(13,137)	(10,995)	
(c)	Depreciation and amortisation	(19,514)	(19,229)	(38,461)	(40,397)	
(d)	Exceptional items	-	-	-	-	
(e)	Profit/(loss) before income tax, minority interests and extraordinary items	33,264	58,724	63,020	100,193	
(f)	Share of profits and losses of associated companies	7,232	5,773	16,351	9,642	
(g)	Profit/(loss) before income tax, minority interests and extraordinary items after share of profits and losses of associated companies	40,496	64,497	79,371	109,835	
(h)	Income tax	(17,345)	(19,066)	(27,993)	(33,202)	
(i) (i)) Profit/(loss) after income tax before deducting minority interests	23,151	45,431	51,378	76,633	
(ii	i) Minority interests	(3,538)	(6,178)	(7,478)	(9,435)	
(j)	Net profit/(loss) from ordinary activities attributable to members of the Company	19,613	39,253	43,900	67,198	
(ii	Extraordinary items Minority interests Extraordinary items attributable to members of the Company	-			- -	
(1)	Net profit/(loss) attributable to members of the Company	19,613	39,253	43,900	67,198	
3	Earnings per share based on 2(j) above :-					
	Weighted average number of stocks in issue ('000)	517,000	517,068	517,023	517,068	
	Basic (based on the weighted average number of stocks of RM1 each) (sen)	3.79	7.59	8.49	13.00	

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ORIENTAL HOLDINGS BERHAD

(Company No. 5286-U) (Incorporated in Malaysia)

CONSOLIDATED BALANCE SHEET

Property, Plant and Equipment 1,135,120 1,191,023 Development Properties 57,527 57,359 Investment in Associated Companies 156,698 145,444 Other Investments 84,246 66,622 Current Assets		As at end of Current Quarter 30 Jun 2001 RM'000 (Unaudited)	As at Preceding Financial Year End 31 Dec 2000 RM'000 (Audited)
Development Properties 57,27 57,359 Investment in Associated Companies 156,698 145,444 145,444 144,549 145,449 144,549 144,644 144,6	Property, Plant and Equipment	1,135,120	1,191,023
Current Assets Section 1			
Current Assets Inventories 356,623 445,239 445,239 444,594 44,594 44,594 217,868 203,492 217,868 31,151 39,192 Amount due from associated companies 10,674 14,264 583,784 638,784	Investment in Associated Companies	156,698	145,444
Inventories	Other Investments	84,246	66,622
Inventories	Current Assets		
Housing scheme in progress 20,3492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 217,868 203,492 218,35,848 218,35,644 218,35,848 218,35,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 218,35,922 21,835,848 21,237,348 213,734		356,623	445,239
Current Cabilities			
Other receivables, deposits and prepayments 33,151 39,192 Amount due from associated companies 10,674 14,264 Fixed deposits 1,083,564 983,784 Cash and bank balances 103,824 90,942 Current Liabilities 1,835,922 1,835,848 Current Liabilities 148,069 169,696 Other payables and bills payable 148,069 169,696 Other payables and accruals 99,544 131,734 Bank borrowings 329,738 355,266 Provision for taxation 37,443 41,200 Dividend payable - - Met Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 Stockholders' Funds 8 - Share Capital 517,000 517,068 Reserves 2,599,229 Stockholders' Funds 5 - Share Premium 564 1,099 Revaluation Reserve 40,896 40,896 Capital Reserve 40,896			· ·
Fixed deposits 1,083,564 983,784 Cash and bank balances 103,824 90,942 Current Liabilities 1,835,922 1,835,848 Trade payables and bills payable 148,069 169,696 Other payables and accruals 99,544 131,734 Bank borrowings 329,738 355,266 Provision for taxation 37,443 41,200 Dividend payable - - - Net Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 Stockholders' Funds 81,221,128 1,137,952 Stockholders' Funds 517,000 517,068 Reserves 68 - Capital Redemption Reserve 68 1,099 Revaluation Reserve 40,896 40,896 Exchange Fluctuation Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) 1,5313 Retained Profits 1,621,094 1,577,194			
Cash and bank balances 103,824 90,942 Liabilities 1,835,922 1,835,848 Current Liabilities 148,069 169,696 Other payables and bills payable 99,544 131,734 Bank borrowings 329,738 355,266 Provision for taxation 37,443 41,200 Dividend payable - - Net Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 Stockholders' Funds 517,000 517,068 Reserves 2 2,559,229 Stockholders' Funds 517,000 517,068 Reserves 68 - Capital Redemption Reserve 68 - Capital Redemption Reserve 40,896 40,896 Share Premium 564 1,099 Revaluation Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,577,194	Amount due from associated companies	10,674	14,264
1,835,922	Fixed deposits	1,083,564	983,784
Current Liabilities 148,069 169,696 Other payables and daccruals 99,544 131,734 Bank borrowings 329,738 355,266 Provision for taxation 37,443 41,200 Dividend payable - - 614,794 697,896 Net Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 Stockholders' Funds 8 - Share Capital 517,000 517,068 Reserves 68 - Capital Redemption Reserve 68 - Share Premium 564 1,099 Revaluation Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789<	Cash and bank balances	103,824	90,942
Current Liabilities 148,069 169,696 Other payables and daccruals 99,544 131,734 Bank borrowings 329,738 355,266 Provision for taxation 37,443 41,200 Dividend payable - - 614,794 697,896 Net Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 Stockholders' Funds 8 - Share Capital 517,000 517,068 Reserves 68 - Capital Redemption Reserve 68 - Share Premium 564 1,099 Revaluation Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789<		1,835,922	1,835,848
Other payables and accruals 99,544 131,734 Bank borrowings 329,738 355,266 Provision for taxation 37,443 41,200 Dividend payable - - 614,794 697,896 Net Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 Stockholders' Funds 829 2,656,224 2,599,229 Stockholders' Funds 517,000 517,068 8 - - Reserves 68 - </td <td>Current Liabilities</td> <td></td> <td></td>	Current Liabilities		
Bank borrowings 329,738 355,266 Provision for taxation 37,443 41,200 Dividend payable 614,794 697,896 Net Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 Stockholders' Funds 829 Share Capital 517,000 517,068 Reserves 68 1,099 Revaluation Reserve 68 1,099 Revaluation Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 2,416,716 2,369,158 Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Trade payables and bills payable	148,069	169,696
Provision for taxation Dividend payable 37,443 	Other payables and accruals	99,544	131,734
Dividend payable	Bank borrowings	329,738	355,266
Net Current Assets	Provision for taxation	37,443	41,200
Net Current Assets 1,221,128 1,137,952 Deferred Expenditure 1,505 829 2,656,224 2,599,229 Stockholders' Funds 517,000 517,068 Share Capital 517,000 517,068 Reserves 68 - Capital Redemption Reserve 68 1,099 Share Premium 564 1,099 Revaluation Reserve 474 474 Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Dividend payable	-	-
Deferred Expenditure		614,794	697,896
Stockholders' Funds 2,656,224 2,599,229 Share Capital 517,000 517,068 Reserves 68 - Capital Redemption Reserve 474 474 Share Premium 564 1,099 Revaluation Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080 2,656,224 2,599,229	Net Current Assets	1,221,128	1,137,952
Stockholders' Funds 517,000 517,068 Reserves 68 - Capital Redemption Reserve 68 1,099 Share Premium 564 1,099 Revaluation Reserve 474 474 Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Deferred Expenditure	1,505	829
Share Capital Reserves 517,000 517,068 Capital Redemption Reserve 68 - Share Premium 564 1,099 Revaluation Reserve 474 474 Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 1,899,965 1,852,874 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080		2,656,224	2,599,229
Share Capital Reserves 517,000 517,068 Capital Redemption Reserve 68 - Share Premium 564 1,099 Revaluation Reserve 474 474 Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 1,899,965 1,852,874 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Stockholders' Funds		
Capital Redemption Reserve 68 - Share Premium 564 1,099 Revaluation Reserve 474 474 Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Share Capital	517,000	517,068
Share Premium 564 1,099 Revaluation Reserve 474 474 Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Reserves		
Revaluation Reserve 474 474 Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Capital Redemption Reserve	68	-
Capital Reserve 40,896 40,896 Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Share Premium	564	1,099
Exchange Fluctuation Reserve 252,164 248,524 Goodwill on Consolidation (15,295) (15,313) Retained Profits 1,621,094 1,577,194 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 2,416,716 2,369,158 Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	Revaluation Reserve		
Goodwill on Consolidation Retained Profits (15,295) 1,621,094 1,577,194 1,899,965 (15,313) 1,527,194 1,899,965 1,852,874 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) Minority Interests 2,416,716 2,369,158 Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080	•		
Retained Profits 1,621,094 1,577,194 1,899,965 1,852,874 Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) 2,416,716 2,369,158 Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080 2,656,224 2,599,229	•		
1,899,965 1,852,874			
Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost (249) (784) 2,416,716 2,369,158 Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080 2,656,224 2,599,229	Retained Profits		
Minority Interests 2,416,716 2,369,158 Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080 2,656,224 2,599,229		1,899,965	1,852,874
Minority Interests 214,701 204,202 Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080 2,656,224 2,599,229	Less: 31,808 (31.12.00: 100,000) Treasury Stocks, at cost	(249)	(784)
Long Term Borrowings 393 1,789 Deferred Liabilities 24,414 24,080 2,656,224 2,599,229		2,416,716	2,369,158
Deferred Liabilities 24,414 24,080 2,656,224 2,599,229	Minority Interests	214,701	204,202
<u>2,656,224</u> <u>2,599,229</u>	Long Term Borrowings	393	1,789
	Deferred Liabilities	24,414	24,080
Net tangible assets per share (sen) 467.19 458.12		2,656,224	2,599,229
	Net tangible assets per share (sen)	467.19	458.12