



## ORIENTAL HOLDINGS BERHAD

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

### Unaudited Consolidated Results for the Quarter Ended 30 June 2001

|   | Individual Quarter                                |   | Cumulative Quarters   |   |
|---|---|---|---|---|
|   | Current<br>Year<br>Quarter<br>30 Jun 01<br>RM'000 | Preceding<br>Year<br>Quarter<br>30 Jun 00<br>RM'000 | Current Year<br>To Date<br>(Two quarters<br>to 30 Jun 01)<br>RM'000 | Preceding Year<br>To Date<br>(Two quarters<br>to 30 Jun 00)<br>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  | <u>11,263</u>                                     | <u>10,724</u>                                       | <u>20,970</u>   | <u>20,695</u>   |
| 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   | <u>33,264</u>                                     | <u>58,724</u>                                       | <u>63,020</u>   | <u>100,193</u>  |
| (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         | <u>40,496</u>                                     | <u>64,497</u>                                       | <u>79,371</u>   | <u>109,835</u>  |
| (h) Income tax  | (17,345)  | (19,066)  | (27,993)  | (33,202)  |
| (i) (i) Profit/(loss) after income tax before deducting minority interests  | <u>23,151</u>                                     | <u>45,431</u>                                       | <u>51,378</u>   | <u>76,633</u>   |
| (ii) Minority interests   | (3,538)   | (6,178)   | (7,478)   | (9,435)   |
| (j) Net profit/(loss) from ordinary activities attributable to members of the Company   | <u>19,613</u>                                     | <u>39,253</u>                                       | <u>43,900</u>   | <u>67,198</u>   |
| (k) (i) Extraordinary items   | -   | -   | -   | -   |
| (ii) Minority interests   | -   | -   | -   | -   |
| (iii) Extraordinary items attributable to members of the Company  | -   | -   | -   | -   |
| (l) Net profit/(loss) attributable to members of the Company  | <u>19,613</u>                                     | <u>39,253</u>                                       | <u>43,900</u>   | <u>67,198</u>   |
| 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)  | <u>3.79</u>                                       | <u>7.59</u>   | <u>8.49</u>   | <u>13.00</u>  |



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### CONSOLIDATED BALANCE SHEET

|   | As at end of<br>Current Quarter<br>30 Jun 2001<br>RM'000<br>(Unaudited) | As at Preceding<br>Financial<br>Year End<br>31 Dec 2000<br>RM'000<br>(Audited) |
|---|---|--|
| 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   |
| <b>Current Assets</b>                                       |   |  |
| Inventories   | 356,623   | 445,239  |
| Housing scheme in progress                                  | 44,594  | 44,559   |
| Trade receivables   | 203,492   | 217,868  |
| 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   |
|   | 1,835,922   | 1,835,848  |
| <b>Current Liabilities</b>                                  |   |  |
| 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  | -   | -  |
|   | 614,794   | 697,896  |
| <b>Net Current Assets</b>                                   | 1,221,128   | 1,137,952  |
| Deferred Expenditure  | 1,505   | 829  |
|   | 2,656,224   | 2,599,229  |
| <b>Stockholders' Funds</b>                                  |   |  |
| Share Capital   | 517,000   | 517,068  |
| Reserves  |   |  |
| 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)  |
|   | 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  |
| <b>Net tangible assets per share (sen)</b>                  | 467.19  | 458.12   |