



## ORIENTAL HOLDINGS BERHAD

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

Unaudited Consolidated Results for the  
Quarter Ended 30 September 2001

	Individual Quarter		Cumulative Quarters	
	Current Year Quarter 30 Sep 01 RM'000	Preceding Year Quarter 30 Sep 00 RM'000	Current Year To Date (Three quarters to 30 Sep 01) RM'000	Preceding Year To Date (Three quarters to 30 Sep 00) RM'000
1 (a) Revenue (excluding interest and dividend income)	666,134	858,680	1,983,067	2,059,687
(b) Investment income	134	169	969	949
(c) Other income including interest income	<u>9,589</u>	<u>11,273</u>	<u>30,559</u>	<u>31,968</u>
2 (a) Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	73,952	107,315	188,570	258,900
(b) Finance cost	(5,919)	(6,034)	(19,056)	(17,029)
(c) Depreciation and amortisation	(19,585)	(24,736)	(58,046)	(65,133)
(d) Exceptional items	-	-	-	-
(e) Profit/(loss) before income tax, minority interests and extraordinary items	<u>48,448</u>	<u>76,545</u>	<u>111,468</u>	<u>176,738</u>
(f) Share of profits and losses of associated companies	7,465	5,238	23,816	14,880
(g) Profit/(loss) before income tax, minority interests and extraordinary items after share of profits and losses of associated companies	<u>55,913</u>	<u>81,783</u>	<u>135,284</u>	<u>191,618</u>
(h) Income tax	(19,876)	(22,261)	(47,869)	(55,463)
(i) (i) Profit/(loss) after income tax before deducting minority interests	<u>36,037</u>	<u>59,522</u>	<u>87,415</u>	<u>136,155</u>
(ii) Minority interests	(4,844)	(5,068)	(12,322)	(14,503)
(j) Net profit/(loss) from ordinary activities attributable to members of the Company	<u>31,193</u>	<u>54,454</u>	<u>75,093</u>	<u>121,652</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>31,193</u>	<u>54,454</u>	<u>75,093</u>	<u>121,652</u>
3 Earnings per share based on 2(j) above :-				
Weighted average number of stocks in issue ('000)	517,000	517,068	517,015	517,068
Basic (based on the weighted average number of stocks of RM1 each) (sen)	<u>6.03</u>	<u>10.53</u>	<u>14.52</u>	<u>23.53</u>



## ORIENTAL HOLDINGS BERHAD

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

### CONSOLIDATED BALANCE SHEET

	As at end of Current Quarter 30 Sep 2001 RM'000 (Unaudited)	As at Preceding Financial Year End 31 Dec 2000 RM'000 (Audited)
Property, Plant and Equipment	1,154,693	1,191,023
Development Properties	59,098	57,359
Investment in Associated Companies	156,512	145,444
Other Investments	89,361	66,622
<b>Current Assets</b>		
Inventories	297,629	445,239
Housing scheme in progress	44,667	44,559
Trade receivables	192,197	217,868
Other receivables, deposits and prepayments	49,729	39,192
Amount due from associated companies	12,582	14,264
Fixed deposits	1,016,530	983,784
Cash and bank balances	92,888	90,942
	1,706,222	1,835,848
<b>Current Liabilities</b>		
Trade payables and bills payable	145,138	169,696
Other payables and accruals	118,432	131,734
Bank borrowings	342,772	355,266
Provision for taxation	42,669	41,200
Dividend payable	-	-
	649,011	697,896
<b>Net Current Assets</b>	1,057,211	1,137,952
Deferred Expenditure	4,949	829
	2,521,824	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	241,340	248,524
Goodwill on Consolidation	(15,339)	(15,313)
Retained Profits	1,503,123	1,577,194
	1,771,126	1,852,874
Less : 31,808 (31.12.00 : 100,000) Treasury Stocks, at cost	(249)	(784)
	2,287,877	2,369,158
Minority Interests	210,349	204,202
Long Term Borrowings	-	1,789
Deferred Liabilities	23,598	24,080
	2,521,824	2,599,229
<b>Net tangible assets per share (sen)</b>	441.60	458.12