



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED BALANCE SHEETS

	As at end of Current Quarter 31 Mar 2005 RM'000 (Unaudited)	As at Preceding Financial Year End 31 Dec 2004 RM'000 (Audited)
Property, Plant and Equipment	1,478,898	1,482,954
Development Properties	55,404	55,368
Investment in Associates	178,367	171,597
Other Investments	195,141	212,749
Goodwill	20,439	20,439
Deferred Tax Assets	5,732	8,485
<b>Current Assets</b>		
Inventories	427,825	481,620
Housing scheme in progress	10,007	8,600
Trade and other receivables	390,382	431,992
Cash and cash equivalents	957,639	889,845
	1,785,853	1,812,057
<b>Current Liabilities</b>		
Trade and other payables	324,065	365,802
Borrowings	333,060	339,579
Hire purchase obligations	103	33
Taxation	40,020	33,954
Dividend payable	-	37,222
	697,248	776,590
<b>Net Current Assets</b>	1,088,605	1,035,467
Deferred Expenditure	4,126	5,885
	3,026,712	2,992,944
<b>Financed by :</b>		
Share Capital	517,000	517,000
Reserves	364,645	364,055
Retained Profits	1,858,276	1,812,830
	2,739,921	2,693,885
Treasury Stocks	(249)	(249)
<b>Stockholders' Fund</b>	2,739,672	2,693,636
Minority Interests	269,088	279,616
Deferred Liabilities	17,952	19,692
	3,026,712	2,992,944
<b>Net tangible assets per share (sen)</b>	525.17	515.93

The selected explanatory notes form an integral part of, and,  
should be read in conjunction with, this interim financial report.