



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED BALANCE SHEETS

	As at end of Current Quarter 30 June 2005 RM'000 (Unaudited)	As at Preceding Financial Year End 31 Dec 2004 RM'000 (Audited)
Property, Plant and Equipment	1,483,845	1,482,954
Development Properties	56,056	55,368
Investment in Associates	180,220	171,597
Other Investments	174,205	212,749
Goodwill	18,524	20,439
Deferred Tax Assets	7,450	8,485
<b>Current Assets</b>		
Inventories	422,799	481,620
Housing scheme in progress	8,971	8,600
Trade and other receivables	394,669	431,992
Cash and cash equivalents	1,034,211	889,845
	1,860,650	1,812,057
<b>Current Liabilities</b>		
Trade and other payables	340,774	365,802
Borrowings	337,565	339,579
Hire purchase obligations	147	33
Taxation	28,308	33,954
Dividend payable	39,083	37,222
	745,877	776,590
<b>Net Current Assets</b>	1,114,773	1,035,467
Deferred Expenditure	2,826	5,885
	3,037,899	2,992,944
<b>Financed by :</b>		
Share Capital	517,000	517,000
Reserves	363,326	364,055
Retained Profits	1,890,335	1,812,830
	2,770,661	2,693,885
Treasury Stocks	(249)	(249)
<b>Stockholders' Fund</b>	2,770,412	2,693,636
Minority Interests	247,792	279,616
Deferred Liabilities	19,695	19,692
	3,037,899	2,992,944
<b>Net tangible assets per share (sen)</b>	531.73	515.93

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