



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED BALANCE SHEETS

|                               | As at end of<br>Current Quarter<br>31 Dec 2005<br>RM'000<br>(Unaudited) | As at Preceding<br>Financial<br>Year End<br>31 Dec 2004<br>RM'000<br>(Audited) |
|-------------------------------|---|--|
| Property, Plant and Equipment | 1,441,054   | 1,482,954  |
| Development Properties        | 56,242  | 55,368   |
| Investment in Associates      | 175,410   | 171,597  |
| Other Investments             | 181,905   | 212,749  |
| Goodwill                      | 18,008  | 20,439   |
| Deferred Tax Assets           | 7,146   | 8,485  |
| <b>Current Assets</b>         |   |  |
| Inventories                   | 366,115   | 481,620  |
| Housing scheme in progress    | 9,330   | 8,600  |
| Trade and other receivables   | 385,300   | 431,992  |
| Cash and cash equivalents     | 1,177,760   | 889,845  |
|                               | 1,938,505   | 1,812,057  |
| <b>Current Liabilities</b>    |   |  |
| Trade and other payables      | 332,302   | 365,802  |
| Borrowings                    | 324,124   | 339,579  |
| Hire purchase obligations     | 987   | 33   |
| Taxation                      | 32,449  | 33,954   |
| Dividend payable              | 37,222  | 37,222   |
|                               | 727,084   | 776,590  |
| Net Current Assets            | 1,211,421   | 1,035,467  |
| Deferred Expenditure          | 1,566   | 5,885  |
|                               | 3,092,752   | 2,992,944  |
| <b>Financed by :</b>          |   |  |
| Share Capital                 | 517,000   | 517,000  |
| Reserves                      | 330,667   | 364,055  |
| Retained Profits              | 1,968,011   | 1,812,830  |
|                               | 2,815,678   | 2,693,885  |
| Treasury Stocks               | (249)   | (249)  |
| Stockholders' Fund            | 2,815,429   | 2,693,636  |
| Minority Interests            | 258,824   | 279,616  |
| Deferred Liabilities          | 18,499  | 19,692   |
|                               | 3,092,752   | 2,992,944  |
| Net assets per share (sen)    | 594.63  | 575.11   |

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