



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED BALANCE SHEETS

|   | As at End of<br>Current Quarter<br>31 Dec 2009<br>RM'000<br>(Unaudited) | As at Preceding<br>Financial<br>Year End<br>31 Dec 2008<br>RM'000<br>(Audited) |
|---|---|--|
| <b>Assets</b>   |   |  |
| Property, plant and equipment                                   | 1,139,509   | 1,097,044  |
| Investment properties   | 55,751  | 55,857   |
| Land held for property development                              | 230,089   | 180,626  |
| Biological assets   | 144,488   | 128,208  |
| Prepaid land lease payments                                     | 171,191   | 137,437  |
| Investments in associates                                       | 264,944   | 243,266  |
| Other investments   | 163,364   | 169,491  |
| Intangible assets   | 32,089  | 42,381   |
| Deferred tax assets   | 9,814   | 12,359   |
| <b>Total non-current asset</b>                                  | <b>2,211,239</b>  | <b>2,066,669</b>   |
| Inventories   | 386,271   | 672,248  |
| Property development costs                                      | 6,325   | 6,282  |
| Receivables, deposits and prepayments                           | 335,517   | 391,855  |
| Cash and cash equivalents                                       | 2,233,335   | 1,916,564  |
| <b>Total current asset</b>                                      | <b>2,961,448</b>  | <b>2,986,949</b>   |
| <b>Total assets</b>   | <b>5,172,687</b>  | <b>5,053,618</b>   |
| <b>Equity</b>   |   |  |
| Share capital   | 517,000   | 517,000  |
| Reserves  | 500,999   | 395,153  |
| Retained earnings   | 2,894,844   | 2,669,213  |
| Treasury stocks   | (249)   | (249)  |
| <b>Total equity attributable to stockholders of the Company</b> | <b>3,912,594</b>  | <b>3,581,117</b>   |
| <b>Minority interest:</b>                                       | <b>559,103</b>  | <b>474,739</b>   |
| <b>Total Equity</b>   | <b>4,471,697</b>  | <b>4,055,856</b>   |
| <b>Liabilities</b>  |   |  |
| Deferred tax liabilities  | 24,234  | 24,077   |
| Borrowings  | 14,954  | 15,269   |
| <b>Total non-current liability</b>                              | <b>39,188</b>   | <b>39,346</b>  |
| Payables and accruals   | 289,846   | 363,636  |
| Borrowings  | 350,363   | 513,720  |
| Taxation  | 2,207   | 42,287   |
| Dividend payable  | 19,386  | 38,773   |
| <b>Total current liability</b>                                  | <b>661,802</b>  | <b>958,416</b>   |
| <b>Total equity and liability:</b>                              | <b>5,172,687</b>  | <b>5,053,618</b>   |
| Net assets per stock (sen)                                      | 756.79  | 692.67   |

31 Dec 2008

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