



# ORIENTAL HOLDINGS BERHAD

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

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2010

	As at End of Current Quarter 31 Mar 2010 RM'000 (Unaudited)	Preceding Year Quarter 31 Dec 2009 RM'000 (Audited)
<b>Assets</b>		
Property, plant and equipment	1,184,034	1,259,923
Prepaid land lease payments	100,479	104,302
Investment properties	87,102	62,297
Intangible assets	32,067	32,088
Investment in a non-consolidated subsidiary	(22,867)	(22,867)
Investments in associates	272,043	268,822
Other investments	215,472	161,603
Land held for property development	158,370	158,226
Biological assets	142,166	144,487
Deferred tax assets	4,604	9,474
<b>Total non-current assets</b>	<u>2,173,470</u>	<u>2,178,355</u>
Inventories	304,383	399,869
Property development costs	8,844	8,411
Trade and other receivables	347,242	366,846
Cash and cash equivalents	2,261,999	2,229,832
<b>Total current assets</b>	<u>2,922,468</u>	<u>3,004,958</u>
<b>Total assets</b>	<u><u>5,095,938</u></u>	<u><u>5,183,313</u></u>
<b>Equity</b>		
Share capital	517,000	517,000
Reserves	431,644	504,699
Retained earnings	2,904,298	2,897,219
Treasury stocks	(249)	(249)
<b>Total equity attributable to stockholders of the Company</b>	<u>3,852,693</u>	<u>3,918,669</u>
<b>Non-controlling interests</b>	<u>570,070</u>	<u>559,146</u>
<b>Total Equity</b>	<u>4,422,763</u>	<u>4,477,815</u>
<b>Liabilities</b>		
Deferred tax liabilities	24,109	23,694
Loans and borrowings	15,591	13,936
<b>Total non-current liabilities</b>	<u>39,700</u>	<u>37,630</u>
Trade and other payables	304,626	300,258
Loans and borrowings	328,175	351,649
Current tax liabilities	674	15,961
<b>Total current liabilities</b>	<u>633,475</u>	<u>667,868</u>
<b>Total liabilities</b>	<u>673,175</u>	<u>705,498</u>
<b>Total equity and liabilities</b>	<u><u>5,095,938</u></u>	<u><u>5,183,313</u></u>
Net assets per stock (sen)	745.20	757.96

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