



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2010

| | As at End of Current Quarter 31 Dec 2010 RM'000 (Unaudited) | Preceding Year Quarter 31 Dec 2009 RM'000 (Restated) |
|---|---|---|
| Assets | | |
| Property, plant and equipment | 1,231,416 | 1,311,093 |
| Prepaid land lease payments | 52,450 | 53,132 |
| Investment properties | 67,282 | 62,297 |
| Intangible assets | 32,296 | 32,088 |
| Investment in a non-consolidated subsidiary | (22,867) | (22,867) |
| Investments in associates | 314,602 | 268,822 |
| Other investments | 247,250 | 161,603 |
| Land held for property development | 166,340 | 158,226 |
| Biological assets | 137,133 | 144,487 |
| Deferred tax assets | 3,601 | 9,474 |
| Total non-current assets | 2,229,503 | 2,178,355 |
| Inventories | 267,717 | 399,869 |
| Property development costs | 14,692 | 8,411 |
| Trade and other receivables | 328,842 | 366,846 |
| Current tax assets | 15,294 | - |
| Cash and cash equivalents | 2,596,398 | 2,229,832 |
| Total current assets | 3,222,943 | 3,004,958 |
| Total assets | 5,452,446 | 5,183,313 |
| Equity | | |
| Share capital | 620,393 | 517,000 |
| Reserves | 496,546 | 504,699 |
| Retained earnings | 2,945,240 | 2,897,219 |
| Treasury stocks | (249) | (249) |
| Total equity attributable to stockholders of the Company | 4,061,930 | 3,918,669 |
| Non-controlling interests | 628,127 | 559,146 |
| Total Equity | 4,690,057 | 4,477,815 |
| Liabilities | | |
| Deferred tax liabilities | 23,753 | 23,694 |
| Loans and borrowings | 11,902 | 13,936 |
| Total non-current liabilities | 35,655 | 37,630 |
| Trade and other payables | 320,199 | 300,258 |
| Loans and borrowings | 406,535 | 351,649 |
| Current tax liabilities | - | 15,961 |
| Total current liabilities | 726,734 | 667,868 |
| Total liabilities | 762,389 | 705,498 |
| Total equity and liabilities | 5,452,446 | 5,183,313 |
| | | |
| Net assets per stock (sen) | 654.73 | 631.64 * |

* restated for effects of bonus issue on 19 July 2010

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