



## ORIENTAL HOLDINGS BERHAD

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

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2011

	As at End of Current Quarter 31 Mar 2011 RM'000 (Unaudited)	Preceding Year Quarter 31 Dec 2010 RM'000 (Audited)
<b>Assets</b>		
Property, plant and equipment	1,227,665	1,241,212
Prepaid land lease payments	52,685	52,450
Investment properties	74,049	72,646
Intangible assets	32,279	32,295
Investment in a non-consolidated subsidiary	(22,867)	(22,867)
Investments in associates	321,373	314,997
Other investments	254,808	249,845
Land held for property development	182,852	167,546
Biological assets	139,002	137,133
Deferred tax assets	3,755	3,752
<b>Total non-current assets</b>	<b>2,265,601</b>	<b>2,249,009</b>
Inventories	268,162	267,138
Property development costs	16,927	14,693
Trade and other receivables	415,196	356,180
Current tax assets	6,830	28,143
Cash and cash equivalents	2,696,632	2,596,361
<b>Total current assets</b>	<b>3,403,747</b>	<b>3,262,515</b>
<b>Total assets</b>	<b>5,669,348</b>	<b>5,511,524</b>
<b>Equity</b>		
Share capital	620,394	620,394
Reserves	512,610	501,923
Retained earnings	3,049,554	3,003,361
Treasury stocks	(249)	(249)
<b>Total equity attributable to stockholders of the Company</b>	<b>4,182,309</b>	<b>4,125,429</b>
<b>Non-controlling interests</b>	<b>649,521</b>	<b>613,301</b>
<b>Total Equity</b>	<b>4,831,830</b>	<b>4,738,730</b>
<b>Liabilities</b>		
Deferred tax liabilities	24,617	24,336
Loans and borrowings	11,257	11,760
<b>Total non-current liabilities</b>	<b>35,874</b>	<b>36,096</b>
Trade and other payables	314,194	316,499
Loans and borrowings	466,919	406,643
Current tax liabilities	20,531	13,556
<b>Total current liabilities</b>	<b>801,644</b>	<b>736,698</b>
<b>Total liabilities</b>	<b>837,518</b>	<b>772,794</b>
<b>Total equity and liabilities</b>	<b>5,669,348</b>	<b>5,511,524</b>
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Net assets per stock (sen)	674.14	664.97 *

\* 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.