



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2011

	As at End of Current Quarter 30 September 2011 RM'000 (Unaudited)	As at Preceding Financial Year End 31 Dec 2010 RM'000 (Audited)
Assets		
Property, plant and equipment	1,382,053	1,241,212
Prepaid land lease payments	53,834	52,450
Investment properties	78,881	72,646
Intangible assets	69,057	32,295
Investment in a non-consolidated subsidiary	(22,867)	(22,867)
Investments in associates	317,349	314,997
Other investments	246,790	249,845
Land held for property development	202,524	167,546
Biological assets	153,997	137,133
Deferred tax assets	3,796	3,752
Total non-current assets	<u>2,485,414</u>	<u>2,249,009</u>
Inventories	235,819	267,138
Property development costs	21,105	14,693
Trade and other receivables	401,423	356,180
Current tax assets	9,631	28,143
Cash and cash equivalents	2,797,128	2,596,361
Total current assets	<u>3,465,106</u>	<u>3,262,515</u>
Total assets	<u><u>5,950,520</u></u>	<u><u>5,511,524</u></u>
Equity		
Share capital	620,394	620,394
Reserves	567,292	501,923
Retained earnings	3,145,870	3,003,361
Treasury stocks	(249)	(249)
Total equity attributable to stockholders of the Company	<u>4,333,307</u>	<u>4,125,429</u>
Non-controlling interests	<u>685,808</u>	<u>613,301</u>
Total Equity	<u><u>5,019,115</u></u>	<u><u>4,738,730</u></u>
Liabilities		
Deferred tax liabilities	24,684	24,336
Loans and borrowings	10,239	11,760
Total non-current liabilities	<u>34,923</u>	<u>36,096</u>
Trade and other payables	341,445	316,499
Loans and borrowings	540,451	406,643
Current tax liabilities	14,586	13,556
Total current liabilities	<u>896,482</u>	<u>736,698</u>
Total liabilities	<u>931,405</u>	<u>772,794</u>
Total equity and liabilities	<u><u>5,950,520</u></u>	<u><u>5,511,524</u></u>
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Net assets per stock (sen)	698.48	664.97

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