



ORIENTAL HOLDINGS BERHAD

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2011

	As at End of Current Quarter 31 December 2011 RM'000 (Unaudited)	As at Preceding Financial Year End 31 Dec 2010 RM'000 (Audited)
Assets		
Property, plant and equipment	1,307,327	1,241,212
Prepaid land lease payments	50,893	52,450
Investment properties	116,235	72,646
Intangible assets	95,513	32,295
Investment in a non-consolidated subsidiary	(22,867)	(22,867)
Investments in associates	327,330	314,997
Other investments	228,112	249,845
Land held for property development	202,858	167,546
Biological assets	165,283	137,133
Deferred tax assets	4,370	3,752
Total non-current assets	2,475,054	2,249,009
Inventories	259,525	267,138
Property development costs	15,327	14,693
Trade and other receivables	359,536	356,180
Current tax assets	13,447	28,143
Cash and cash equivalents	2,882,239	2,596,361
Total current assets	3,530,074	3,262,515
Total assets	6,005,128	5,511,524
Equity		
Share capital	620,394	620,394
Reserves	525,232	501,923
Retained earnings	3,254,642	3,003,361
Treasury stocks	(249)	(249)
Total equity attributable to stockholders of the Company	4,400,019	4,125,429
Non-controlling interests	692,019	613,301
Total Equity	5,092,038	4,738,730
Liabilities		
Deferred tax liabilities	20,900	24,336
Loans and borrowings	9,415	11,760
Total non-current liabilities	30,315	36,096
Trade and other payables	326,945	316,499
Loans and borrowings	525,567	406,643
Current tax liabilities	30,263	13,556
Total current liabilities	882,775	736,698
Total liabilities	913,090	772,794
Total equity and liabilities	6,005,128	5,511,524
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Net assets per stock (sen)	709.23	664.97

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