



# ORIENTAL HOLDINGS BERHAD

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

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2012

	As at End of Current Quarter 31 Mar 2012 RM'000 (Unaudited)	As at Preceding Financial Year End 31 Dec 2011 RM'000 (Audited)
<b>Assets</b>		
Property, plant and equipment	1,106,601	1,117,855
Prepaid land lease payments	40,129	40,521
Investment properties	488,791	487,919
Intangible assets	57,220	57,261
Investment in a non-consolidated subsidiary	(22,867)	(22,867)
Investments in associates	347,520	334,522
Other investments	244,063	228,527
Land held for property development	35,686	37,750
Biological assets	174,790	166,195
Deferred tax assets	6,193	6,334
<b>Total non-current assets</b>	<b>2,478,126</b>	<b>2,454,017</b>
Inventories	270,899	259,598
Property development costs	15,749	14,339
Trade and other receivables	529,982	328,423
Current tax assets	28,816	28,859
Cash and cash equivalents	2,578,906	2,880,330
<b>Total current assets</b>	<b>3,424,352</b>	<b>3,511,549</b>
<b>Total assets</b>	<b>5,902,478</b>	<b>5,965,566</b>
<b>Equity</b>		
Share capital	620,394	620,394
Reserves	528,556	542,261
Retained earnings	3,289,268	3,236,295
Treasury stocks	(249)	(249)
<b>Total equity attributable to stockholders of the Company</b>	<b>4,437,969</b>	<b>4,398,701</b>
<b>Non-controlling interests</b>	<b>690,995</b>	<b>669,594</b>
<b>Total Equity</b>	<b>5,128,964</b>	<b>5,068,295</b>
<b>Liabilities</b>		
Deferred tax liabilities	20,927	20,766
Loans and borrowings	8,707	9,127
Provisions	3,086	3,036
Deferred income	9,524	8,131
<b>Total non-current liabilities</b>	<b>42,244</b>	<b>41,060</b>
Trade and other payables	275,854	307,892
Loans and borrowings	434,975	525,762
Current tax liabilities	20,441	22,557
<b>Total current liabilities</b>	<b>731,270</b>	<b>856,211</b>
<b>Total liabilities</b>	<b>773,514</b>	<b>897,271</b>
<b>Total equity and liabilities</b>	<b>5,902,478</b>	<b>5,965,566</b>
Net assets per stock (sen)	715.35	709.02

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