

**EDARAN OTOMOBIL NASIONAL BERHAD**

(119767 - X)

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE PERIOD ENDED  
30 SEPTEMBER 2002**

The Board of Directors is pleased to announce the unaudited financial results of the Group for the interim financial period ended 30 September 2002.

**CONDENSED CONSOLIDATED INCOME STATEMENTS**

	Note	Unaudited		Unaudited	
		3 months ended		9 months ended	
		30/9/2002	30/9/2001	30/9/2002	30/9/2001
		RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>		<b>1,816,299</b>	<b>2,045,645</b>	<b>5,875,762</b>	<b>5,620,872</b>
Operating expenses		(1,667,857)	(1,874,061)	(5,441,985)	(5,178,197)
Other operating income		19,710	10,900	52,399	73,633
Profit from operations		168,152	182,484	486,176	516,308
Finance cost		(7)	(66)	(25)	(329)
		168,145	182,418	486,151	515,979
Share of results of associates		40,232	67,800	157,950	99,534
<b>Profit before income tax</b>		<b>208,377</b>	<b>250,218</b>	<b>644,101</b>	<b>615,513</b>
Income tax	8	(83,291)	(84,151)	(257,456)	(223,438)
Profit after income tax		125,086	166,067	386,645	392,075
Minority interests		(28,041)	(19,606)	(64,131)	(51,378)
<b>Net profit attributable to shareholders</b>		<b>97,045</b>	<b>146,461</b>	<b>322,514</b>	<b>340,697</b>
		<b>sen</b>	<b>sen</b>	<b>sen</b>	<b>sen</b>
Earnings per share:	24				
- Basic	(a)	42.28	64.10	140.72	149.12
- Diluted	(b)	41.55	63.88	138.96	148.55

The Condensed Consolidated Income Statement should be read in conjunction with the Group's annual financial report for the year ended 31 December 2001.

**EDARAN OTOMOBIL NASIONAL BERHAD**  
**CONSOLIDATED BALANCE SHEETS**

	Note 27	Unaudited As At 30/9/2002 RM'000	Audited As At 31/12/2001 RM'000
<b>ASSETS</b>			
Cash and bank balances and deposits with financial institutions		3,358,215	2,790,057
Dealing securities		896,171	664,517
Investments	(i)	3,550,091	2,215,876
Loans, advances and financing	(ii)	20,089,003	17,387,782
Inventories		737,336	603,775
Receivables	(iii)	1,047,829	1,102,206
Statutory deposits with Bank Negara Malaysia		829,116	697,919
Associates		559,112	453,265
Property, plant and equipment		437,075	435,188
		<u>31,503,948</u>	<u>26,350,585</u>
<b>LIABILITIES</b>			
Deposits from customers	(iv)	17,469,669	17,042,601
Deposits and placements of banks and other financial institutions		6,755,135	2,713,023
Obligation on securities sold under repurchase agreement		929,055	24,002
Bills and acceptances payable		653,584	920,624
Taxation		174,858	253,085
Payables	(v)	1,727,123	1,940,423
Amounts due to associates		17,787	11,627
Provisions for liabilities and charges		13,059	22,115
Provision for retirement benefits		13,746	12,784
Deferred taxation		5,744	5,744
		<u>27,759,760</u>	<u>22,946,028</u>
SHARE CAPITAL		229,556	228,590
RESERVES		2,511,962	2,258,283
<b>SHAREHOLDERS' FUNDS</b>		<u>2,741,518</u>	<u>2,486,873</u>
LIFE ASSURANCE FUND		141,876	130,265
MINORITY INTERESTS		860,794	787,419
		<u>1,002,670</u>	<u>917,684</u>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' FUNDS</b>		<u>31,503,948</u>	<u>26,350,585</u>
		<b>RM</b>	<b>RM</b>
Net tangible assets per share		<u>11.94</u>	<u>10.88</u>