

FAR EAST HOLDINGS BERHAD (14809-W)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED BALANCE SHEET**For the Nine-Month Period Ended 30 September 2006**

	As at 30-Sep-06 RM'000 (unaudited)	As at 31-Dec-05 RM'000 (unaudited) restated
ASSETS		
Non Current Assets		
Property, plant and equipment	408,106	391,013
Land held for development	40,245	40,245
Investment in associates	68,690	63,335
Investments	18,299	15,299
Breeding stocks	168	449
Deferred tax assets	25	25
	<u>535,533</u>	<u>510,366</u>
Current Assets		
Inventories	7,096	1,459
Receivables, deposits and prepayments	39,516	7,141
Tax recoverable	1,730	2,544
Deposits, bank and cash balances	77,077	74,844
	<u>125,419</u>	<u>85,988</u>
TOTAL ASSETS	<u>660,952</u>	<u>596,354</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	134,802	133,038
Share premium	10,166	9,226
Other reserves	173,361	173,139
Retained earnings	175,706	157,687
	<u>494,035</u>	<u>473,090</u>
Minority Interest	52,754	33,616
Total equity	<u>546,789</u>	<u>506,706</u>
Non Current Liabilities		
Deferred tax liabilities	82,708	82,848
Hire purchase creditor	442	-
	<u>83,150</u>	<u>82,848</u>
Current Liabilities		
Payables	30,950	6,800
Hire purchase creditor	63	-
	<u>31,013</u>	<u>6,800</u>
Total liabilities	<u>114,163</u>	<u>89,648</u>
TOTAL EQUITY AND LIABILITIES	<u>660,952</u>	<u>596,354</u>

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2005 and the accompanying notes attached to the interim financial statements.

FAR EAST HOLDINGS BERHAD (14809-W)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED INCOME STATEMENTS**For the Nine-Month Period Ended 30 September 2006**

	3 months ended		9 months ended	
	30.9.2006	30.9.2005	30.9.2006	30.9.2005
	RM'000	RM'000	RM'000	RM'000
	(unaudited)	(unaudited)	(unaudited)	(unaudited)
		restated		restated
Revenue	62,897	22,830	102,954	55,644
Other income	596	520	4,468	1,417
	<u>63,493</u>	<u>23,350</u>	<u>107,422</u>	<u>57,061</u>
Operating expenses	<u>(44,824)</u>	<u>(9,843)</u>	<u>(71,560)</u>	<u>(28,408)</u>
Profit from operations	18,669	13,507	35,862	28,653
Finance income	483	734	1,549	1,659
Finance interest	(10)	-	(12)	-
Share of profit of associates	<u>3,132</u>	<u>4,449</u>	<u>6,375</u>	<u>7,889</u>
Profit before taxation	22,274	18,690	43,774	38,201
Taxation	<u>(4,283)</u>	<u>(5,566)</u>	<u>(9,541)</u>	<u>(10,659)</u>
Net profit for the period	<u>17,991</u>	<u>13,124</u>	<u>34,233</u>	<u>27,542</u>
Attributable to:				
Equity holders of the parent	15,859	11,875	31,055	25,180
Minority interest	<u>2,132</u>	<u>1,249</u>	<u>3,178</u>	<u>2,362</u>
Net profit for the period	<u>17,991</u>	<u>13,124</u>	<u>34,233</u>	<u>27,542</u>
Earnings per share attributable to equity holder of the parent (sen):				
Basic	<u>11.87</u>	<u>8.99</u>	<u>23.25</u>	<u>19.07</u>
Diluted	<u>11.86</u>	<u>8.97</u>	<u>23.22</u>	<u>19.02</u>

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2005 and the accompanying notes attached to the interim financial statements.

FAR EAST HOLDINGS BERHAD (14809-W)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Period Ended 30 September 2006

[The figures have not been audited]

	Attributable to Equity Holders of the Parent						Minority Interest	Total Equity		
	Non-Distributable			Distributable						
	Shares capital RM'000	Share premium RM'000	Capital reserves RM'000	Equity compensation reserve RM'000	Reserve on consolidation RM'000	Revaluation reserves RM'000			Retained earnings RM'000	Total RM'000
As at 1 January 2005 :										
As previously stated	65,089	6,782	56	-	6	96,379	204,721	373,033	27,041	400,074
Issuance of ordinary shares pursuant to ESOS	1,394	2,394	-	-	-	-	-	3,788	-	3,788
Net loss not recognised in the income statement	-	-	(143)	-	-	-	-	(143)	-	(143)
Share-based payment under ESOS	-	-	-	28	-	-	-	28	-	28
Transfer from deferred tax	-	-	-	-	-	158	-	158	-	158
Dividend paid by subsidiary-minority interest portion	-	-	-	-	-	-	-	0	(2,420)	(2,420)
Net profit for the year	-	-	-	-	-	-	25,180	25,180	2,362	27,542
Dividend paid during the period	-	-	-	-	-	-	(10,946)	(10,946)	-	(10,946)
As at 30 September 2005 (restated)	66,483	9,176	(87)	28	6	96,537	218,955	391,098	26,983	418,081
As at 1 January 2006 :										
As previously stated	133,038	9,226	(8)	-	6	173,113	157,715	473,090	33,616	506,706
Prior year adjustment - effects of adopting FRS 2	-	-	-	28	-	-	(28)	0	-	0
As at 1 January 2006 (restated)	133,038	9,226	(8)	28	6	173,113	157,687	473,090	33,616	506,706
Issuance of ordinary shares pursuant to ESOS	1,764	940	-	-	-	-	-	2,704	-	2,704
Net loss recognised in the income statement	-	-	8	-	-	-	-	8	-	8
Share-based payment under ESOS	-	-	-	28	-	-	-	28	-	28
Transfer from deferred tax	-	-	-	-	-	186	-	186	-	186
Effects on the acquisition of subsidiary	-	-	-	-	-	-	-	0	17,084	17,084
Dividend paid by subsidiary-minority interest portion	-	-	-	-	-	-	-	0	(1,859)	(1,859)
Net profit for the year	-	-	-	-	-	-	31,055	31,055	3,913	34,968
Dividend paid during the period	-	-	-	-	-	-	(13,036)	(13,036)	-	(13,036)
As at 30 September 2006	134,802	10,166	0	56	6	173,299	175,706	494,035	52,754	546,789

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements.

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(Incorporated in Malaysia)

CONDENSED CONSOLIDATED CASH FLOW STATEMENT**For the Nine-Month Period Ended 30 September 2006**

	9 months and year-to-date ended	
	30-Sep-06	30-Sep-05
	RM'000	RM'000
	(unaudited)	(unaudited)
Net cash inflow/(outflow) from operating activities	30,086	27,383
Net cash outflow from investing activities	(16,474)	(8,832)
Net cash generated from financing activities	(11,379)	(9,578)
Net increase/(decrease) in cash and cash equivalents	<u>2,233</u>	<u>8,973</u>
Cash and cash equivalent at 1 January 2006/2005	74,844	73,501
Cash and cash equivalent at 30 September 2006/2005	<u>77,077</u>	<u>82,474</u>
Cash and cash equivalent comprise :		
Cash and bank balances	77,077	82,474
	<u>77,077</u>	<u>82,474</u>

The condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the year ended 31 December 2005 and the accompanying notes attached to the interim financial statements.