

OCB BERHAD
(Company No: 3465-H)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE QUARTER ENDED 30 SEPTEMBER 2006
The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/09/06 RM'000	Preceding Year Corresponding Quarter 30/09/05 RM'000	Current Year To Date 30/09/06 RM'000	Preceding Year Corresponding Period 30/09/05 RM'000
Revenue	42,428	41,127	130,341	126,319
Operating Expenses	(37,201)	(36,689)	(114,583)	(110,186)
Other Operating Income	339	5	3,449	11
Profit from Operations	5,566	4,443	19,207	16,144
Finance Costs	(2,180)	(2,646)	(6,830)	(8,485)
Investing Results	-	-	-	-
Profit before tax	3,386	1,797	12,377	7,659
Taxation	(957)	(1,260)	(3,610)	(3,777)
Net Profit for the period	2,429	537	8,767	3,882
Attributable to:				
Shareholders of the Company	2,183	498	7,802	3,656
Minority interest	246	39	965	226
Net Profit for the period	2,429	537	8,767	3,882
Earnings per share attributable to equity holders of the parent				
Basic (sen)	2.12	0.48	7.58	3.55

The Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2005.

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CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE THREE QUARTERS ENDED 30 SEPTEMBER 2006
The figures have not been audited.

	9 Months ended 30/09/06 RM'000	9 Months ended 30/09/05 RM'000
Net profit before taxation	12,377	7,659
Adjustment for non-cash flow:		
Non-cash items	<u>10,714</u>	<u>11,081</u>
Operating profit before changes in working capital	23,091	18,740
Changes in working capital:		
Net Change in inventories	(2,521)	(1,841)
Net Change in receivables	42,547	19,956
Net Change in payables	<u>7,940</u>	<u>1,141</u>
Cash flows generated/(used in) operating activities	71,057	37,996
Interest paid	(6,830)	(8,485)
Interest received	416	1,628
Tax paid	<u>(4,035)</u>	<u>(3,453)</u>
Net cash flow generated/(used in) operating activities	60,608	27,686
Investing Activities		
Equity investments	-	-
Other investments	(41,289)	(1,236)
Net cash flows used in investing activities	<u>(41,289)</u>	<u>(1,236)</u>
Financing Activities		
Transactions with owners as owners	-	-
Bank borrowings	(24,519)	(62,878)
Net cash flows from financing activities	<u>(24,519)</u>	<u>(62,878)</u>
Net increase in cash and cash equivalent	(5,200)	(36,428)
Cash & cash equivalents at beginning of year	(352)	34,849
Cash & cash equivalents at end of period	<u>(5,552)</u>	<u>(1,579)</u>
CASH AND CASH EQUIVALENTS COMPRISE THE FOLLOWING BALANCE SHEET AMOUNTS		
Cash & cash equivalents	11,557	12,857
Bank overdraft (Note B9)	<u>(17,109)</u>	<u>(14,436)</u>
	<u>(5,552)</u>	<u>(1,579)</u>

Short term deposits with licensed banks which amounted to RM5,300,000 (2005: RM5,300,000) are governed by the terms and conditions of the bond agreements.

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Report for the year ended 31 December 2005.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE THREE QUARTERS ENDED 30 SEPTEMBER 2006**

The figures have not been audited.

	Share Capital RM'000	Share Premium Account RM'000	Retained Profits RM'000	Total RM'000	Minority Interest RM'000	Total Equity RM'000
9 Months Ended 30 September 2006						
At 1 January 2006	102,850	255	113,192	216,297	4,118	220,415
Movements during the period	-	-	7,802	7,802	965	8,767
Dividend	-	-	(1,852)	(1,852)	-	(1,852)
Balance at 30 September 2006	<u>102,850</u>	<u>255</u>	<u>119,142</u>	<u>222,247</u>	<u>5,083</u>	<u>227,330</u>

9 Months Ended 30 September 2005						
At 1 January 2005	102,850	255	112,549	215,654	3,869	219,523
Movements during the period	-	-	3,656	3,656	226	3,882
Dividend	-	-	(4,394)	(4,394)	-	(4,394)
Balance at 30 September 2005	<u>102,850</u>	<u>255</u>	<u>111,811</u>	<u>214,916</u>	<u>4,095</u>	<u>219,011</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2005.

OCB BERHAD
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**CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 SEPTEMBER 2006**

The figures have not been audited.

	(UNAUDITED) AS AT END OF CURRENT QUARTER 30/09/06 RM'000	(AUDITED) AS AT PRECEDING YEAR END 31/12/05 (Restated) RM'000
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	65,140	68,723
Prepaid Lease Payment	7,658	7,920
Quoted Investment	40,760	-
Other Investments	4,119	4,119
Goodwill On Consolidation	60,339	60,339
Total Non-Current Assets	<u>178,016</u>	<u>141,101</u>
Current Assets		
Inventories	28,778	26,257
Debtors	176,576	219,123
Cash & cash equivalents	16,857	20,863
Total Current Assets	<u>222,211</u>	<u>266,243</u>
TOTAL ASSETS	<u><u>400,227</u></u>	<u><u>407,344</u></u>
EQUITY AND LIABILITIES		
Share Capital	102,850	102,850
Reserves	119,397	113,447
Shareholders' fund	222,247	216,297
Minority Interest	5,083	4,118
TOTAL EQUITY	227,330	220,415
Non-Current Liabilities		
Borrowings	45,145	46,693
Bonds	37,812	55,000
Deferred taxation	7,018	6,972
	<u>89,975</u>	<u>108,665</u>
Current Liabilities		
Trade and Other Creditors	36,972	27,838
Overdraft & Short Term Borrowings	43,685	47,690
Taxation	2,265	2,736
	<u>82,922</u>	<u>78,264</u>
TOTAL LIABILITIES	172,897	186,929
TOTAL EQUITY AND LIABILITIES	<u><u>400,227</u></u>	<u><u>407,344</u></u>
Net assets per share attributable to equity holders of the parent (RM)	<u>2.16</u>	<u>2.10</u>

The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 31 December 2005.