

ORIENTAL INTEREST BERHAD

[Company No. 272144-M]

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Condensed consolidated balance sheet as at

[The figures have not been audited.]

	end of current interim period 30-06-05 RM'000	financial year ended 30-06-04 RM'000
Capital and Reserves		
Share capital	90,417	90,417
Reserves	159,680	132,890
Shareholders' equity	<u>250,097</u>	<u>223,307</u>
Minority interests	18,733	17,223
	<u>268,830</u>	<u>240,529</u>
Non-current liability		
Deferred tax liabilities	2,005	1,572
	<u>270,835</u>	<u>242,101</u>
Non-current assets		
Property, plant and equipment	30,181	24,615
Associated company	15,195	13,947
Land held for property development	25,536	23,982
Deferred tax assets	5,159	5,415
Current assets		
Property development cost	83,632	110,886
Inventories	10,341	4,789
Developed Properties	12,778	9,601
Trade receivables	52,278	40,588
Other receivables, deposits and prepayments	34,485	35,849
Tax recoverable	1,894	1,025
Fixed deposits with licensed banks	14,019	13,857
Cash and bank balances	9,998	6,938
	<u>219,425</u>	<u>223,534</u>
Current liabilities		
Trade payables	14,821	15,047
Other payables and accrued liabilities	6,930	5,405
Short term borrowings	-	26,500
Taxation	452	487
Bank overdrafts	2,458	1,952
	<u>24,661</u>	<u>49,392</u>
Net current assets	<u>194,764</u>	<u>174,142</u>
	<u>270,835</u>	<u>242,101</u>
Net tangible assets per share (RM)	2.77	2.47

The condensed consolidated balance sheet should be read in conjunction with the annual financial report for the financial year ended 30 June 2004.