

QUARTERLY REPORT
LANKHORST BERHAD (393342-X)

Quarterly report on consolidated results for the financial quarter ended 30th September 1999. These figures have not been audited.

CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/9/99 RM'000	30/9/98 RM'000	30/9/99 RM'000	30/9/98 RM'000
1 (a) TURNOVER	16,833		86,945	196,474
(b) Investment income	0		0	0
(c) Other income including interest income	335		490	1,264
2 (a) Operating Profit/(loss) before interest on borrowings, depreciation and amortisation and exceptional items but before income tax, minority interests and extraordinary items	961		4,470	103
(b) Interest on borrowings	775		2,554	3,113
(c) Depreciation and amortisation	251		2,015	1,199
(d) Exceptional items	0		0	0
(e) operating profit/(loss) after interest on borrowings, depreciation and amortisation and exceptional items but before income tax, minority interests and extraordinary items	1651		(99)	(4,209)
(f) Share in the results of associated companies	542		1,673	5,147
(g) Profit/(loss) before taxation, minority interests and extraordinary items	477		7,574	938
(h) Taxation	(22)		(22)	(1,008)
(i) (i) Profit/(loss) after taxation before deducting minority interests	455		3,552	(70)
(ii) Minority interests	5		179	1,261
(j) Profit/(loss) after taxation attributable to members of the company	460		1,731	1,191
(k) (i) Extraordinary items	0		0	0
(ii) Minority interests	0		0	0
(iii) Extraordinary items attributable to members of the company	0		0	0
(l) Profit/(loss) after taxation and extraordinary items attributable to members of the company	460		1,731	1,191

3 (a) Earnings per share based on 2(j) above after deducting any provision for **preference** dividends, if any:-

(i) Basic (based on 39,999,000 ordinary shares) (sen)

4

3

(ii) Fully diluted (based on 39,999,000 ordinary shares) (sen)

1

4

3

4 (a) Dividend per share (sen)

0

0

0

(b) **Dividend** Description

**AS AT END OF CURRENT
QUARTER**

**AS AT PRECEDING FINANCIAL
YEAR END**

5 Net tangible **assets** per **share** (RM)

2

2