

**MAN YAU HOLDINGS BERHAD**  
(Company No. 254679-T)

QUARTERLY REPORT

Quarterly report on consolidated results for financial quarter ended 31/03/2000  
The figures have not been audited.

CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 01/01/00 to 31/03/00 RM ' 000	*Proceeding Year corresponding Quarter 01/01/99 to 31/03/99 RM ' 000	Current Year To Date 01/01/00 to 31/03/00 RM ' 000	*Proceeding Year corresponding Period 01/01/99 to 31/03/99 RM ' 000
1 (a) Turnover	1,080	N/A	1,080	N/A
(b) Investment income	-	N/A	-	N/A
(c) Other income including interest income	-	N/A	-	N/A
2 (a) Operating profit/(loss) before interest on borrowings, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	(1,498)	N/A	(1,498)	N/A
(b) Interest on borrowings	(2,219)	N/A	(2,219)	N/A
(c) Depreciation and amortisation	(343)	N/A	(343)	N/A
(d) Exceptional items	-	N/A	-	N/A
(e) Operating profit/(loss) after interest on borrowings, depreciation and amortisation and exceptional items but before income tax, minority interests and extraordinary items	(4,060)	N/A	(4,060)	N/A
(f) Share in the results of associated companies	-	N/A	-	N/A
(g) Profit/(loss) before taxation, minority interests and extraordinary items	(4,060)	N/A	(4,060)	N/A

\* P/S: Prior year preceeding quarter/period consolidated accounts not available

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 01/01/00 to 31/03/00 RM ' 000	*Preceding Year corresponding Quarter 01/01/99 to 31/03/99 RM ' 000	Current Year To Date 01/03/00 to 31/03/00 RM ' 000	*Preceding Year corresponding Period 01/01/99 to 31/03/99 RM ' 000
(h) Taxation	-	N/A	-	N/A
(i) (i) Profit/(loss) after taxation before deducting minority interest	(4,060)	N/A	(4,060)	N/A
(ii) Less minority interests	-	N/A	-	N/A
(j) Profit/(loss) after taxation attributed to members of the company	(4,060)	N/A	(4,060)	N/A
(k) (i) Extraordinary items	-	N/A	-	N/A
(ii) Less minority interest	-	N/A	-	N/A
(iii) Extraordinary items attributable to members of the company	-	N/A	-	N/A
(l) Profit/(loss) after taxation and extraordinary items attributable to members of the company	(4,060)	N/A	(4,060)	N/A
3. (a) Earnings per share based on 2(j) above after deducting any provision for preference dividends, if any:-				
(i) Basic (based on 36,300,000 ordinary shares) (sen)	(0.11)	N/A	(0.11)	N/A
(ii) Fully diluted (based on ..... ordinary shares) (sen)	-	N/A	-	N/A

\* P/S: Prior year preceding quarter/period consolidated accounts not available

CONSOLIDATED BALANCE SHEET

	As At End Of Current Quarter 31/03/00 RM ' 000	As At Preceding Financial Year End 31/03/99 RM ' 000
1. Fixed Assets	4,593	4,593
2. Investment in Associated Companies	-	-
3. Long Term Investment	45,792	45,792
4. Intangible Assets	96	96
5. Current asset		
Stocks	-	-
Trade Debtors	155	155
Short Term Investment	3,921	3,921
Cash	45	45
Others - Others debtors, deposits & prepayments	<u>527</u>	<u>527</u>
	4,648	4,648
6. Current Liabilities		
Short Term Borrowings	44,466	44,466
Trade Creditors	8,760	8,760
Other Creditors & Provision	22,557	22,557
Provision for Taxation	272	272
Other - Amount due to directors & shareholders	<u>2,747</u>	<u>2,747</u>
	78,802	78,802
7. Net Current Assets or Current Liabilities	(74,154)	(74,154)
8. Shareholders' Funds		
Share Capital	36,300	36,300
Reserves		
Share Premium	24,445	24,445
Revaluation Reserve	-	-
Capital Reserve	-	-
Statutory Reserve	-	-
Retained Profit	(147,728)	(147,728)
Others	-	-
9. Minority Interests	-	-
10. Long Term Borrowings	62,826	62,826
11. Other Long Term Liabilities	484	484
12. Net tangible assets per share (sen)	(2.40)	(2.40)