

HIROTAKO HOLDINGS BERHAD

Quarterly report on consolidated results for the financial year ended 30th September 2000.
The figures have not been audited.

CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/9/2000 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/9/1999 RM'000	CURRENT YEAR TO DATE 30/9/2000 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/9/1999 RM'000
Turnover	17,250	9,006	40,570	22,555
Investment Income	0	0	0	0
Other income including interest income	143	197	499	621
	17,393	9,203	41,069	23,176
Operating profit / (loss) before interest on borrowings, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	5,267	2,564	11,622	5,796
Interest on borrowings	(84)	0	(308)	0
Depreciation and amortisation	(582)	(515)	(1,670)	(1,655)
Exceptional items	0	0	(1,500)	0
Operating profit / (loss) after interest on borrowings, depreciation and amortisation and exceptional items but before income tax, minority interests and extraordinary items	4,601	2,049	8,144	4,141
Share in the results of associated companies	0	0	0	0
Profit / (loss) before taxation, minority interests and extraordinary items	4,601	2,049	8,144	4,141
Taxation	(1,288)	0	(2,280)	0
Profit / (loss) after taxation before deducting minority interests	3,313	2,049	5,864	4,141
Minority interests	0	0	0	0
Profit / (loss) after taxation attributable to members of the company	3,313	2,049	5,864	4,141
Extraordinary items	0	0	0	0
Less : minority interests	0	0	0	0
Extraordinary items attributable to members of the company	0	0	0	0
Profit / (loss) after taxation and extraordinary items attributable to members of the company	3,313	2,049	5,864	4,141

Earnings per share based on profit /
(loss) after taxation attributable to
members of the company after
deducting any provision for
preference dividends, if any :-

(i) Basic (based on 19,855,000 ordinary shares) (sen)	16.7	10.3	29.5	20.9
(ii) Fully diluted (based on ordinary shares) (sen)				

HIROTAKO HOLDINGS BERHAD

CONSOLIDATED BALANCE SHEET

	As At End Of Current Quarter 30/9/2000 RM'000	As At Preceding Financial Year End 31/12/1999 RM'000
FIXED ASSETS	22,892	27,486
PRELIMINARY EXPENSES	6	2
PRE-OPERATING EXPENSES	75	1,021
INTANGIBLE ASSETS	411	411
	<u>23,384</u>	<u>28,920</u>
CURRENT ASSETS		
STOCKS	6,787	4,514
TRADE DEBTORS	14,701	9,168
OTHER DEBTORS/DEPOSIT	36,549	33,033
TAX RECOVERABLE	0	77
RE/FIXED DEPOSIT	11,742	3,513
CASH AND BANK BALANCES	3,631	2,005
	<u>73,410</u>	<u>52,310</u>
CURRENT LIABILITIES		
TRADE/SUNDRY CREDITORS	10,804	3,115
LOAN	5,000	5,000
ACCRUALS	6,647	6,183
PROPOSED DIVIDEND	0	572
PROVISION FOR TAX	2,217	19
	<u>24,668</u>	<u>14,889</u>
NET CURRENT ASSETS / (LIAB.)	<u>48,742</u>	<u>37,421</u>
	<u>72,126</u>	<u>66,341</u>
THIS IS FINANCED BY		
SHARE CAPITAL	19,855	19,855
SHARE PREMIUM	1,415	1,415
CAPITAL REVALUATION	2,812	2,989
FOREX REVALUATION RESERVE	-58	-58
ACCUMULATED PROFIT	41,654	35,178
PROFIT FOR THE YEAR	5,864	6,476
SHAREHOLDERS' FUNDS	<u>71,542</u>	<u>65,855</u>
DEFERRED TAX	486	486
MINORITY INTEREST	98	0
	<u>72,126</u>	<u>66,341</u>
Net tangible assets per share (sen)	358	324