

LOH & LOH CORPORATION BERHAD

1 QUARTERLY REPORT

Quarterly report on consolidation results for the financial quarter ended 31/03/01
The figures have not been audited .

CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR	PRECEDING YEAR
	QUARTER	CORRESPONDING	TO DATE	CORRESPONDING
	31/03/01	QUARTER	31/03/01	PERIOD
	RM'000	31/03/00	RM'000	31/03/00
	RM'000	RM'000	RM'000	RM'000
1 a) REVENUE	29,644	24,573	29,644	24,573
b) Investment income				
c) Other income	71	21	71	21
2 a) Profit/(loss) before finance cost,depreciation and amortisation,exceptional items, taxation,minority interests and extraordinary items	4,055	3,714	4,055	3,714
b) Finance cost	(12)	(22)	(12)	(22)
c) Depreciation and amortisation	(136)	(109)	(136)	(109)
d) Exceptional items	670	-	670	-
e) Profit/(loss) before taxation,minority interests and extraordinary items	4,577	3,583	4,577	3,583
f) Share of profits and losses of associated companies	-	297	-	297
g) Profit/(loss) before taxation,minority interests and extraordinary items after share of profits and losses of associated companies	4,577	3,880	4,577	3,880

h)	Taxation	(1,371)	(1,189)	(1,371)	(1,189)
i)	i) Profit/(loss) after taxation before deducting minority interests	3,206	2,691	3,206	2,691
	ii) Minority interests	(33)	-	(33)	-
j)	Pre-acquisition profit/(loss),if applicable				
k)	Net profit/(loss) from ordinary activities attributable to members of the company	3,173	2,691	3,173	2,691
l)	i) Extraordinary items	-	-	-	-
	ii) Minority interests	-	-	-	-
	iii) Extraordinary items attributable to members of the company	-	-	-	-
m)	Net profit/(loss) attributable to members of the company	3,173	2,691	3,173	2,691
3 a)	Earnings per share on 2(m) above after deducting any provision for preference dividends, if any :-				
	i) Basic(based on 68,000,000 ordinary shares)(sen)	4.67	3.96	4.67	3.96
	ii) Fully diluted (based on 68,000,000 ordinary shares)(sen)	4.67	3.96	4.67	3.96
4 a)	Dividend per share (sen)	-	-	-	-
b)	Dividend description	-	-	-	-

AS AT

AS AT PRECEDING

5 a) Net tangible assets per share (RM)

CURRENT QUARTER
31/03/01

1.57

FINANCIAL YEAR END
31/12/00

1.52

CONSOLIDATED BALANCE SHEET

Quarterly Report on Consolidated Results For the
Financial Quarter Ended 31 March 2001

	(UNAUDITED) AS AT END OF CURRENT QUARTER 31/03/01 RM'000	(AUDITED) AS AT PRECEDING FINANCIAL YEAR END 31/12/00 RM'000
1 Property, plant & equipment	28,365	28,448
2 Real Property Assets	10,034	10,021
3 Associated Companies	1,698	1,698
4 Other Long Term Investments	10,997	15,179
5 Intangible assets		
6 Current Assets		
Amount due from customers	16,738	15,592
Trade and other receivables	49,313	57,580
Short Term Investments	12,044	8,428
Deposits with License banks	55,482	54,475
Cash and bank balances	4,605	3,180
	<u>138,182</u>	<u>139,255</u>
7 Current Liabilities		
Amount due to customers	30,662	25,071
Trade and other payables	41,773	55,879
Amount owing to Associated compar	544	-
Hire Purchase Creditors	387	242
Provision for Taxation	2,963	3,494
Proposed dividends	2,938	2,938
	<u>79,267</u>	<u>87,624</u>
8 Net Current Assets	58,915	51,631
	<u>110,009</u>	<u>106,977</u>

9 Shareholders' Funds		
Share Capital	68,000	68,000
Reserves		
Share Premium	-	-
Revaluation Reserve	4,624	4,624
Capital Reserve		
Statutory Reserve		
Retained Profit	47,319	44,146
Others	(13,159)	(13,159)
	<u>106,784</u>	<u>103,611</u>
# Minority Interests	564	531
# Long Term Liabilities	-	57
# Deferred taxation	2,661	2,778
	<u>110,009</u>	<u>106,977</u>
# Net tangible assets per share (RM)	<u>1.57</u>	<u>1.52</u>