

LOH & LOH CORPORATION BERHAD
QUARTERLY REPORT

Quarterly report on consolidation results for the financial quarter ended 31/03/02
The figures have not been audited .

CONSOLIDATED INCOME STATEMENT

		INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
		CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR	PRECEDING
		QUARTER	CORRESPONDING	TO DATE	YEAR ENDED
		31/03/02	31/03/01	31/03/02	31/03/01
		RM'000	RM'000	RM'000	RM'000
1 a)	REVENUE	24,045	29,644	24,045	29,644
b)	Investment income				
c)	Other income	280	71	280	71
2 a)	Profit/(loss) before finance cost,depreciation and amortisation,exceptional items, income tax,minority interests and extraordinary items	4,192	4,055	4,192	4,055
b)	Finance cost	(23)	(12)	(23)	(12)
c)	Depreciation and amortisation	(165)	(136)	(165)	(136)
d)	Exceptional items	-	670	-	670
e)	Profit/(loss) before income tax,minority interests and extraordinary items	4,004	4,577	4,004	4,577
f)	Share of profits and losses of associated companies	-	-	-	-

g)	Profit/(loss) before income tax, minority interests and extraordinary items after share of profit/(loss) of associated companies	4,004	4,577	4,004	4,577
h)	Income tax	(1,205)	(1,371)	(1,205)	(1,371)
i) i)	Profit/(loss) after income tax before deducting minority interests	2,799	3,206	2,799	3,206
ii)	Minority interests	(103)	(33)	(103)	(33)
j)	Pre-acquisition profit/(loss), if applicable				
k)	Net profit/(loss) from ordinary activities attributable to members of the company	2,696	3,173	2,696	3,173
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	2,696	3,173	2,696	3,173
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)	3.96	4.67	3.96	4.67
ii)	Fully diluted (based on 68,000,000 ordinary shares)(sen)	3.96	4.67	3.96	4.67

4 a)	Dividend per share (sen)	-	-
b)	Dividend description	-	-

	AS AT CURRENT QUARTER 31/03/02	AS AT PRECEDING FINANCIAL YEAR END 31/12/01
5 a) Net tangible assets per share (RM)	1.81	1.77

CONSOLIDATED BALANCE SHEET

Quarterly Report on Consolidated Results For the
Financial Quarter Ended 31 March 2002

	(UNAUDITED) AS AT END OF CURRENT QUARTER 31/03/02 RM'000	(AUDITED) AS AT PRECEDING FINANCIAL YEAR END 31/12/01 RM'000
1 Property, Plant & Equipment	27,515	28,170
2 Investment Property	22,091	22,371
3 Investment in Associated Companies	738	1,234
4 Long Term Investments	25,168	21,777
5 Goodwill on Consolidation	3,450	3,680
6 Intangible Assets	-	-
7 Other Long Term Assets	-	-
8 Current Assets		
Amount due from customers	15,191	13,056
Stocks	1,194	954
Receivables	45,699	56,789

Short term investments	3,741	5,505
Deposits with license banks	38,069	49,041
Cash and bank balances	6,261	5,137
	<u>110,155</u>	<u>130,482</u>
7 Current Liabilities		
Amount due to customers	22,971	27,134
Payables	32,488	47,202
Amount owing to associated companies	440	440
Hire purchase creditors	789	400
Provision for taxation	1,632	3,891
Proposed dividends	-	-
	<u>58,320</u>	<u>79,067</u>
8 Net Current Assets	51,835	51,415
	<u>130,797</u>	<u>128,647</u>
9 Shareholders' Funds		
Share Capital	68,000	68,000
Reserves		
Share Premium	-	-
Revaluation Reserve	8,194	8,261
Capital Reserve	-	-
Statutory Reserve	-	-
Retained Profit	63,832	61,069
Others	(13,159)	(13,159)
	<u>126,867</u>	<u>124,171</u>
# Minority Interests	777	674
# Long Term Borrowings	337	914
# Other Long Term Liabilities	-	-
# Deferred taxation	2,816	2,888

	<u>130,797</u>	<u>128,647</u>
# Net tangible assets per share (RM)	<u>1.81</u>	<u>1.77</u>