

LOH & LOH CORPORATION BERHAD

QUARTERLY REPORT

Quarterly report on consolidation results for the financial quarter ended 30/06/02
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
		30/06/02	30/06/01	30/06/02	30/06/01
		RM'000	RM'000	RM'000	RM'000
1 a)	REVENUE	31,343	45,481	55,388	75,125
b)	Investment income	-	-	-	-
c)	Other income	757	299	1,037	370
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2 a)	Profit/(loss) before finance cost,depreciation and amortisation,exceptional items, income tax,minority interests and extraordinary items	5,993	7,298	10,185	11,353
b)	Finance cost	(29)	(18)	(52)	(30)
c)	Depreciation and amortisation	(626)	(460)	(791)	(596)
d)	Exceptional items	-	-	-	670
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e)	Profit/(loss) before income tax,minority interests and extraordinary items	5,338	6,820	9,342	11,397

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	5,338	6,820	9,342	11,397
h)	Income tax	(1,437)	(2,103)	(2,642)	(3,474)
i)	i) Profit/(loss) after income tax before deducting minority interests	3,901	4,717	6,700	7,923
	ii) Minority interests	(67)	(172)	(170)	(205)
j)	Pre-acquisition profit/(loss), if applicable	-	-	-	-
k)	Net profit/(loss) from ordinary activities attributable to members of the company	3,834	4,545	6,530	7,718
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	3,834	4,545	6,530	7,718
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)	5.64	6.68	9.60	11.35

ii) Fully diluted (based on 68,000,000 ordinary shares)(sen)	5.64	6.68	9.60	11.35
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4 a) Dividend per share (sen)	-	-
b) Dividend description	-	-

	AS AT CURRENT QUARTER 30/06/02	AS AT PRECEDING FINANCIAL YEAR END 31/12/01
5 a) Net tangible assets per share (RM)	1.84	1.77

CONSOLIDATED BALANCE SHEET

Quarterly Report on Consolidated Results For the
Financial Quarter Ended 30 June 2002

	(UNAUDITED) AS AT END OF CURRENT QUARTER 30/06/02 RM'000	(AUDITED) AS AT PRECEDING FINANCIAL YEAR END 31/12/01 RM'000
1 Property, Plant & Equipment	27,346	28,170
2 Investment Property	24,002	22,371
3 Investment in Associated Companies	738	1,234
4 Long Term Investments	19,724	21,777
5 Goodwill on Consolidation	3,219	3,680

6 Intangible Assets	-	-
7 Other Long Term Assets	-	-
8 Current Assets		
Amount due from customers	20,069	13,056
Stocks	1,479	954
Receivables	53,579	56,789
Short term investments	5,311	5,505
Deposits with license banks	39,712	49,041
Cash and bank balances	3,171	5,137
	<u>123,321</u>	<u>130,482</u>
7 Current Liabilities		
Amount due to customers	25,653	27,134
Payables	35,279	47,202
Amount owing to associated companies	440	440
Short term borrowings	278	-
Hire purchase creditors	855	400
Provision for taxation	446	3,891
Dividends payables	2,448	-
	<u>65,399</u>	<u>79,067</u>
8 Net Current Assets	57,922	51,415
	<u>132,951</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	65,218	61,069
Others	(13,159)	(13,159)
	<u>128,253</u>	<u>124,171</u>
10 Minority Interests	844	674
11 Long Term Borrowings	191	914
12 Other Long Term Liabilities	-	-
13 Deferred taxation	3,663	2,888
	<u>132,951</u>	<u>128,647</u>
13 Net tangible assets per share (RM)	<u>1.84</u>	<u>1.77</u>