



LOH & LOH Corporation Berhad (389765 V)
(Incorporated in Malaysia,

QUARTERLY REPORT

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE QUARTER ENDED 30 JUNE 2005**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR ENDED
	30/06/05 RM'000	30/06/04 RM'000	30/06/05 RM'000	30/06/04 RM'000
Revenue	29,250	40,794	52,126	76,679
Cost of Sales	(23,994)	(34,999)	(41,950)	(65,250)
Gross profit	5,256	5,795	10,176	11,429
Other Operating income	155	192	366	386
Administrative expenses excluding finance cost	(3,539)	(2,688)	(6,717)	(5,284)
Profit/(loss) from Operations	1,872	3,299	3,825	6,531
Finance cost	(12)	(28)	(29)	(46)
Shares of results of associate	-	-	-	-
Profit/(loss) before income tax, minority interests	1,860	3,271	3,796	6,485
Taxation	(547)	(936)	(1,199)	(2,003)
Profit/(loss) after income tax before deducting minority interests	1,313	2,335	2,597	4,482
Minority interests	13	(47)	(4)	(108)
Net profit/(loss) for the period attributable to members of the company	1,326	2,288	2,593	4,374
Earnings per share on above after deducting any provision for preference dividends, if any :-				
Basic(based on 68,000,000 ordinary shares)(sen)	1.95	3.36	3.81	6.43
Fully diluted (based on 68,000,000 ordinary shares)(sen)	1.95	3.36	3.81	6.43

(THE CONDENSED CONSOLIDATED INCOME STATEMENT SHOULD BE READ IN CONJUNCTION WITH THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2004)



LOH & LOH Corporation Berhad (389765 V)
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEET
AS AT 30 JUNE 2005**

	AS AT END OF CURRENT QUARTER ENDED 30/06/05 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31/12/04 RM'000
Property, Plant & Equipment	22,802	23,760
Intangible Assets	682	1,169
Development expenditure	21,127	-
Long Term Investment	12,288	12,293
Investment Properties	26,221	26,213
Current Assets		
Inventories	1,106	924
Debtors	71,988	77,911
Short term investments	7,207	7,684
Cash and Cash Equivalents	29,469	48,566
	<u>109,770</u>	<u>135,085</u>
Current Liabilities		
Creditors	35,092	43,305
Short term borrowings	-	-
Provision for taxation	342	51
Dividends payables	-	-
	<u>35,434</u>	<u>43,356</u>
Net Current Assets	74,336	91,729
	<u>157,456</u>	<u>155,164</u>
Share Capital	68,000	68,000
Reserves	85,440	82,847
Shareholders' Fund	<u>153,440</u>	<u>150,847</u>
Minority Interests	703	699
Long Term Borrowings	283	190
Other deferred liabilities	3,030	3,428
	<u>157,456</u>	<u>155,164</u>
Net tangible assets per share (RM)	<u>2.25</u>	<u>2.20</u>

**(THE CONDENSED CONSOLIDATED BALANCE SHEET SHOULD BE READ IN
CONJUNCTION WITH THE ANNUAL FINANCIAL REPORT FOR THE YEAR
ENDED 31 DECEMBER 2004)**



LOH & LOH Corporation Berhad

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 JUNE 2005

	Share Capital	Reserve attributable to Capital	Revaluation Reserve	Retained Profits
	RM'000	RM'000	RM'000	RM'000
Year ending 30 June 2005				
Balance as at 01.01.2005	68,000	-	8,629	74,218
Net profit for the period		-	-	2,593
Dividends paid			-	-
Balance as at 30.06.2005	<u>68,000</u>	<u>-</u>	<u>8,629</u>	<u>76,811</u>
Year ending 30 June 2004				
Balance as at 01.01.2004	68,000	(13,159)	8,629	81,320
Net profit for the period			-	4,374
Revaluation adjustments in respect of overprovision of deferred taxation reversed out			-	-
Dividends paid			-	-
Balance as at 30.06.2004	<u>68,000</u>	<u>(13,159)</u>	<u>8,629</u>	<u>85,694</u>

**(THE CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY SHOULD BE READ IN
CONJUNCTION WITH THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2004)**

**LOH & LOH Corporation Berhad**

(389765 V)

*(Incorporated in Malaysia)***UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2005**

	2005 Period ended 30-Jun RM'000	2004 Period ended 30-Jun RM'000
Net profit after tax	2,593	4,374
Adjustments for non-cash flow :-		
Non-cash items	2,725	2,422
Non-operating items	(903)	(249)
Operating profit before changes in working capital	4,415	6,547
Changes in working capital :		
Net Change in current assets	6,505	(26,999)
Net Change in current liabilities	(8,282)	(2,769)
Net changes in working capital	(1,777)	(29,768)
Tax paid	(3,118)	(2,606)
Net cash flows from operating activities	(480)	(25,827)
Investing Activities		
Equity Investments	-	10,068
Other Investments	(18,287)	(956)
	(18,287)	9,112
Financing Activities		
Dividend paid	-	-
Bank borrowings	(330)	(543)
	(330)	(543)
Net Change in Cash & Cash Equivalents	(19,097)	(17,258)
Cash & Cash Equivalents at beginning of year	48,566	56,442
Cash & Cash Equivalents at end of the period	29,469	39,184

**(THE CONDENSED CONSOLIDATED CASH FLOW STATEMENT SHOULD BE
READ IN CONJUNCTION WITH THE ANNUAL FINANCIAL REPORT FOR THE
YEAR ENDED 31 DECEMBER 2004)**

