

# LOH & LOH CORPORATION BERHAD

## 1.1 QUARTERLY REPORT

Quarterly report on consolidated results for the financial quarter ended 30/09/2001

The figures have not been audited .

### CONSOLIDATED INCOME STATEMENT

		INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
		CURRENT YEAR	PRECEDING YEAR	CURRENT YEAR	PRECEDING YEAR
		QUARTER	CORRESPONDING	TO DATE	CORRESPONDING
		30/09/01	30/09/00	30/09/01	30/09/00
		RM'000	RM'000	RM'000	RM'000
1 a)	REVENUE	48,981	41,861	124,106	97,927
b)	Investment income				
c)	Other income	118	68	488	405
2 a)	Profit/(loss) before finance cost,depreciation and amortisation,exceptional items, income tax,minority interests and extraordinary items	7,988	5,879	19,341	14,349
b)	Finance cost	(44)	-	(74)	-
c)	Depreciation and amortisation	(157)	(109)	(753)	(328)
d)	Exceptional items	-	-	670	-
e)	Profit/(loss) before income tax,minority interests and extraordinary items	7,787	5,770	19,184	14,021

f)	Share of profits and losses of associated companies	-	(51)	-	211
g)	Profit/(loss) before income tax, minority interests and extraordinary items after share of profit and losses of associated companies	7,787	5,719	19,184	14,232
h)	Income tax	(2,246)	(2,371)	(5,720)	(4,845)
i) i)	Profit/(loss) after income tax before deducting minority interests	5,541	3,348	13,464	9,387
ii)	Minority interests	(219)	(61)	(424)	(56)
j)	Pre-acquisition profit/(loss), if applicable				
k)	Net profit/(loss) from ordinary activities attributable to members of the company	5,322	3,287	13,040	9,331
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	5,322	3,287	13,040	9,331

3 Earnings per share based on 2(m) above after deducting any provision for preference dividends, if any :-

a)	Basic(based on 68,000,000 ordinary shares)(sen)	7.83	4.83	19.18	13.72
b)	Fully diluted (based on 68,000,000 ordinary shares)(sen)	7.83	4.83	19.18	13.72

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4 a)	Dividend per share (sen)	3 (tax-exempt)	-	3 (tax-exempt)	-
b)	Dividend description	Interim	-	Interim	-

		AS AT END OF CURRENT QUARTER 30/09/01	AS AT PRECEDING FINANCIAL YEAR END 31/12/00
5 a)	Net tangible assets per share (RM)	1.62	1.52

### CONSOLIDATED BALANCE SHEET

Quarterly Report on Consolidated Results For the  
Financial Quarter Ended 30 September 2001

	(UNAUDITED) AS AT END OF CURRENT QUARTER  30/09/01 RM'000	(AUDITED) AS AT PRECEDING FINANCIAL YEAR END  31/12/00 RM'000
1 Property, Plant & Equipment	32,757	28,448
2 Real Property Assets	10,008	10,021
3 Investment in Associated Companies	1,698	1,698

4 Long Term Investments	16,810	15,179
5 Goodwill on Consolidation	4,121	-
6 Intangible Assets	-	-
7 Other Long Term Assets	-	-
8 Current Assets		
Stocks	737	-
Amount due from customers	19,969	15,592
Trade and other receivables	45,510	57,580
Short term investments	11,025	8,428
Deposits with license banks	45,392	54,475
Cash and bank balances	6,945	3,180
	<u>129,578</u>	<u>139,255</u>
7 Current Liabilities		
Amount due to customers	33,904	25,071
Trade and other payables	35,177	55,485
Amount owing to associated companie	544	394
Hire purchase creditors	1,306	242
Provision for taxation	4,399	3,494
Proposed dividend	2,040	2,938
	<u>77,370</u>	<u>87,624</u>
8 Net Current Assets	52,208	51,631
	<u>117,602</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	55,146	44,146
Merger Deficit	(13,159)	(13,159)
	<u>114,611</u>	<u>103,611</u>
10 Minority Interests	586	531
11 Long Term Borrowings	33	57
12 Other Long Term Liabilities	-	-
13 Deferred Taxation	2,372	2,778
	<u>117,602</u>	<u>106,977</u>
13 Net Tangible Assets per share (RM)	<u>1.62</u>	<u>1.52</u>