



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

QUARTERLY REPORT

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

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR ENDED
	30/09/05 RM'000	30/09/04 RM'000	30/09/05 RM'000	30/09/04 RM'000
Revenue	39,386	35,265	91,512	111,944
Cost of Sales	(33,787)	(28,506)	(75,737)	(93,756)
Gross profit	5,599	6,759	15,775	18,188
Other Operating income	265	276	631	662
Administrative expenses excluding finance cost	(3,492)	(3,174)	(10,209)	(8,458)
Profit/(loss) from Operations	2,372	3,861	6,197	10,392
Finance cost	(12)	(16)	(41)	(62)
Shares of results of associate	-	-	-	-
Profit/(loss) before income tax, minority interests	2,360	3,845	6,156	10,330
Taxation	(744)	(1,667)	(1,943)	(3,670)
Profit/(loss) after income tax before deducting minority interests	1,616	2,178	4,213	6,660
Minority interests	3	(115)	(1)	(223)
Net profit/(loss) for the period attributable to members of the company	1,619	2,063	4,212	6,437
Earnings per share on above after deducting any provision for preference dividends, if any :-				
Basic(based on 68,000,000 ordinary shares)(sen)	2.38	3.03	6.19	9.47
Fully diluted (based on 68,000,000 ordinary shares)(sen)	2.38	3.03	6.19	9.47

(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 SEPTEMBER 2005**

	AS AT END OF CURRENT QUARTER ENDED 30/09/05 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31/12/04 RM'000
Property, Plant & Equipment	22,283	23,760
Intangible Assets	438	1,169
Development expenditure	21,164	-
Long Term Investment	12,286	12,293
Investment Properties	26,221	26,213
Current Assets		
Inventories	982	924
Debtors	78,951	77,911
Short term investments	11,178	7,684
Cash and Cash Equivalents	25,728	48,566
	<u>116,839</u>	<u>135,085</u>
Current Liabilities		
Creditors	42,539	43,305
Short term borrowings	-	-
Provision for taxation	1,318	51
Dividends payables	-	-
	<u>43,857</u>	<u>43,356</u>
	72,982	91,729
	<u>155,374</u>	<u>155,164</u>
Share Capital	68,000	68,000
Reserves	83,142	82,847
Shareholders' Fund	<u>151,142</u>	<u>150,847</u>
Minority Interests	701	699
Long Term Borrowings	240	190
Other deferred liabilities	3,291	3,428
	<u>155,374</u>	<u>155,164</u>
Net tangible assets per share (RM)	<u>2.22</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 (389765 V)

(Incorporated in Malaysia)

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

	Share Capital	Reserve attributable to Capital	Revaluation Reserve	Retained Profits	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Year ending 30 September 2005					
Balance as at 01.01.2005	68,000	-	8,629	74,218	150,847
Net profit for the period	-	-	-	4,212	4,212
Dividends paid	-	-	-	(3,917)	(3,917)
Balance as at 30.09.2005	<u>68,000</u>	<u>-</u>	<u>8,629</u>	<u>74,513</u>	<u>151,142</u>
Year ending 30 September 2004					
Balance as at 01.01.2004	68,000	(13,159)	8,629	81,320	144,790
Net profit for the period	-	-	-	6,437	6,437
Dividends paid	-	-	-	(3,917)	(3,917)
Balance as at 30.09.2004	<u>68,000</u>	<u>(13,159) #</u>	<u>8,629</u>	<u>83,840</u>	<u>147,310</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 SEPTEMBER 2005**

	2005 Period ended 30-Sep RM'000	2004 Period ended 30-Sep RM'000
Net profit after tax	4,212	6,437
Adjustments for non-cash flow :-		
Non-cash items	3,861	4,343
Non-operating items	(362)	(295)
Changes in working capital :	7,711	10,485
Net Change in current assets	3,542	(25,340)
Net Change in current liabilities	(543)	(647)
Net changes in working capital	2,999	(25,987)
Tax paid	(3,509)	(3,445)
Net cash flows from operating activities	7,201	(18,947)
Investing Activities		
Equity Investments	(3,979)	10,343
Other Investments	(21,660)	(1,240)
	(25,639)	9,103
Financing Activities		
Dividend paid	(3,917)	(3,917)
Bank borrowings	(483)	(569)
	(4,400)	(4,486)
Net Change in Cash & Cash Equivalents	(22,838)	(14,330)
Cash & Cash Equivalents at beginning of year	48,566	56,442
Cash & Cash Equivalents at end of the period	25,728	42,112

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



MASB 26 Interim Financial Reporting - Paragraph 16
Selected Explanatory Notes

A1 Accounting policies

The interim financial report of the Group has been prepared in accordance with MASB 26 Interim Financial Reporting and Chapter 9 part K of the Listing Requirements of Bursa Malaysia Securities Berhad ("BMSB"). The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent annual audited financial statements.

A2 Audit qualification

The audit report of the Group's annual financial statements for the year ended 31 December 2004 was not subject to any qualification

A3 Seasonal or Cyclical Factors

The business operations of the Group for the interim period were not affected by seasonal and cyclical factors.

A4 Material items affecting interim financial statements

There were no material items affecting assets, liabilities, equity, net income, or cash flows of the Group during the quarter and financial year to date.

A5 Changes in estimates

There are no material changes in estimates of amounts reported in prior interim period of the current financial year nor changes in estimates of amounts reported in prior financial years.

A6 Changes in Share Capital

There were no issuance and repayment of debts and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial period.

A7 Dividends paid

Dividends paid in the current interim period was as follows:

	9 months ended 30 September 2005		9 months ended 30 September 2004	
	Gross dividend per share	Amount of dividend net of 28% tax	Gross dividend per share	Amount of dividend net of 28% tax
	Sen	RM'000	Sen	RM'000
Final dividend approved by shareholders in respect of the year ended 31 December 2004 paid on 19 July 2005	8	3,917		
Final dividend approved by shareholders in respect of the year ended 31 December 2003, paid on 19 July 2004			8	3,917

A8 Segment Reporting

The segment revenue and segment results for the financial period ended 30 September 2005 :

Analysis by business segments

Segments

Constructions
Investments
Quarrying & trading

Consolidation adjustments

Finance cost

Share of associate results

	Revenue			
	External RM'000	Internal RM'000	Total RM'000	Results RM'000
Constructions	79,504	255	79,759	5,586
Investments	8,116	811	8,927	6,225
Quarrying & trading	3,892	5,524	9,416	523
	91,512	6,590	98,102	12,334
Consolidation adjustments	-	(6,590)	(6,590)	(6,137)
	91,512	-	91,512	6,197
Finance cost				(41)
Share of associate results				-
				6,156

A9 Valuation of Property, Plant and Equipment

There were no changes to the valuation of property, plant & equipment from the previous annual financial statements.

A10 Material Subsequent Events

There were no material events subsequent to the end of the current period which have significant impact on the results of the Group.

A11 Changes in the Composition of the Group

There were no changes in the composition of the Group during the interim period.

A12 Changes in Contingent Liabilities and Contingent Assets

The changes in contingent liabilities since 31 December 2004 are as follows :

In the ordinary course of business, the Group has given guarantees to banks as security for bank guarantee facilities as follows :-

Performance of projects undertaken	RM 32.7 million
Projects tendered	RM 4.7 million
Advance payment bond	RM 10.0 million