

LOH & LOH CORPORATION BERHAD

1.1 QUARTERLY REPORT

Quarterly report on consolidation results for the financial quarter ended 31/12/01
The figures have not been audited .

CONSOLIDATED INCOME STATEMENT

		INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR ENDED (Audited)
		31/12/01 RM'000	31/12/00 RM'000	31/12/01 RM'000	31/12/00 RM'000
1 a)	REVENUE	54,589	56,581	178,695	154,508
b)	Investment income				
c)	Other income	47	186	535	591
2 a)	Profit/(loss) before finance cost,depreciation and amortisation,exceptional items, income tax,minority interests and extraordinary items	8,831	9,855	28,172	24,204
b)	Finance cost	(57)	(108)	(131)	(108)
c)	Depreciation and amortisation	(605)	(171)	(1,358)	(499)
d)	Exceptional items	-	-	670	-
e)	Profit/(loss) before income tax,minority interests and extraordinary items	8,169	9,576	27,353	23,597
f)	Share of profits and losses of associated companies	(276)	(125)	(276)	86
g)	Profit/(loss) before income tax,minority interests and extraordinary items after share of profit/(loss) of associated companies	7,893	9,451	27,077	23,683

h)	Income tax	(1,882)	(1,869)	(7,602)	(6,714)
i) i)	Profit/(loss) after income tax before deducting minority interests	6,011	7,582	19,475	16,969
ii)	Minority interests	(88)	(43)	(512)	(99)
j)	Pre-acquisition profit/(loss),if applicable				
k)	Net profit/(loss) from ordinary activities attributable to members of the company	5,923	7,539	18,963	16,870
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	5,923	7,539	18,963	16,870
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)	8.71	11.09	27.89	24.81
ii)	Fully diluted (based on 68,000,000 ordinary shares)(sen)	8.71	11.09	27.89	24.81
4 a)	Dividend per share (sen)	-	6.00	3.00	6.00
b)	Dividend description	-	Final	Interim	Final

AS AT

AS AT PRECEDING

	CURRENT QUARTER 31/12/01	FINANCIAL YEAR END 31/12/00
5 a) Net tangible assets per share (RM)	1.77	1.52

CONSOLIDATED BALANCE SHEET

Quarterly Report on Consolidated Results For the
Financial Quarter Ended 31 December 2001

	(UNAUDITED) AS AT END OF CURRENT QUARTER 31/12/01 RM'000	(AUDITED) AS AT PRECEDING FINANCIAL YEAR END 31/12/00 RM'000
1 Property, Plant & Equipment	28,170	28,448
2 Investment Property	22,371	10,021
3 Investment in Associated Companies	1,234	1,698
4 Long Term Investments	21,777	15,179
5 Goodwill on Consolidation	3,680	-
6 Intangible Assets	-	-
7 Other Long Term Assets	-	-
8 Current Assets		
Amount due from customers	13,056	15,592
Stocks	954	-
Receivables	50,170	57,580
Short term investments	5,504	8,428
Deposits with license banks	49,041	54,475
Cash and bank balances	5,137	3,180
	<u>123,862</u>	<u>139,255</u>
7 Current Liabilities		
Amount due to customers	27,134	25,071
Payables	40,712	55,485
Amount owing to associated companies	440	394
Hire purchase creditors	400	242
Provision for taxation	3,762	3,494
Proposed dividends	-	2,938

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8 Current Assets		
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Stocks	954	-
Receivables	50,170	57,580
Short term investments	5,504	8,428
	<u>72,448</u>	<u>87,624</u>
8 Net Current Assets	<u>51,414</u>	<u>51,631</u>
	<u>128,646</u>	<u>106,977</u>
9 Shareholders' Funds		
Share Capital	68,000	68,000
Reserves		
Share Premium	-	-
Revaluation Reserve	8,261	4,624
Capital Reserve	-	-
Statutory Reserve	-	-
Retained Profit	61,068	44,146
Others	(13,159)	(13,159)
	<u>124,170</u>	<u>103,611</u>
10 Minority Interests	674	531
11 Long Term Borrowings	914	57
12 Other Long Term Liabilities	-	-
13 Deferred Taxation	2,888	2,778

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Short term investments	5,504	8,428
	<u>128,646</u>	<u>106,977</u>
13 Net tangible assets per share (RM)	<u>1.77</u>	<u>1.52</u>