

Announcement

Subject : Quarterly rpt on consolidated results for the financial period ended 31/12/1999
Date Announced : 28/01/2000
Reference No. : C&-000128-C6210
Type : Financial Result Announcement
Company Name : Paragon Union Berhad
Stock Name : Paragon

Content:

Financial Year End : 31/12/1999
 Quarter : 4

Quarterly report on consolidated results for the financial period ended
 31/12/1999
 The figures have not been audited

CONSOLIDATED INCOME STATEMENT

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/12/1999	31/12/1998	31/12/1999	31/12/1998
	RM'000	RM'000	RM'000	RM'000
1 (a)Revenue	7,952	4,867	26,444	19,798
(b)Investment income				
(c)Other income		-12		140
2 (a)Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	643	-3,699	1,801	-4,094
(b)Finance cost	318	612	2,525	4,401
(c)Depreciation and amortisation	533	718	2,065	2,317
(d)Exceptional items				
(e)Profit/(loss) before income tax, minority interests and extraordinary items	-208	-5,041	-2,789	-10,672
(f)Share of profits and losses of associated companies				

	(g) Profit/(loss) before income tax, minority interests and extraordinary items after share of profits and losses of associated companies	-208	-5,041	-2,789	-10,672
	(h) Income tax	29	-226	29	-105
	(i) Profit/(loss) after income tax before deducting minority interests	-237	-4,815	-2,818	-10,566
	(ii) Minority interests	38	384	203	654
	(j) Pre-acquisition profit/(loss), if applicable				
	(k) Net Profit/(loss) from ordinary activities attributable to members of the company	-199	-4,431	-2,615	-9,912
	(l) Extraordinary items				
	(i)				
	(ii) Minority interests				
	(iii) Extraordinary items attributable to members of the company				
	(m) Net profit/ (loss) attributable to members of the company	-199	-4,431	-2,615	-9,912
3	Earnings per share based on 2(m) above after deducting any provision for preference dividends, if any :				
	(a) Basic (based on ordinary shares - sen)	-1.00	-32.00	-19.00	-71.00
	(b) Fully diluted (based on ordinary shares - sen)	-1.00	-32.00	-19.00	-71.00
4	(a) Dividend per share (sen)				
	(b) Dividend Description				

		AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
5	Net tangible assets per share (RM)	1.0200	1.2000

Remark : Please refer to Quarterly Financial Results, 4th Quarter 1999 for further details.