

Announcement

Subject : Quarterly rpt on consolidated results for the financial period ended 30/9/1999
Date Announced : 12/11/1999
Reference No. : C&-991112-54151
Type : Financial Result Announcement
Company Name : Paragon Union Berhad
Stock Name : Paragon

Content:

Financial Year End : **31/12/1999**
 Quarter : **3**

**Quarterly report on consolidated results for the financial period ended
 30/09/1999**
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
	30/09/1999	30/09/1998	30/09/1999	30/09/1998
	RM'000	RM'000	RM'000	RM'000
1 (a)Revenue	7,148	4,760	18,491	14,931
(b)Investment income				
(c)Other income	4	49	11	152
2 (a)Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interests and extraordinary items	540	-100	1,147	-395
(b)Finance cost	387	1,300	2,207	3,789
(c)Depreciation and amortisation	499	535	1,532	1,599
(d)Exceptional items				
(e)Profit/(loss) before income tax, minority interests and extraordinary items	-342	-1,886	-2,581	-5,631
(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	-342	-1,886	-2,581	-5,631
	(h) Income tax		5		121
	(i) Profit/(loss) after income tax before deducting minority interests	-342	-1,891	-2,581	-5,752
	(ii) Minority interests	51	106	165	270
	(j) Pre-acquisition profit/(loss), if applicable				
	(k) Net Profit/(loss) from ordinary activities attributable to members of the company	-291	-1,785	-2,416	-5,482
	(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	-291	-1,785	-2,416	-5,482
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)	-2.00	-13.00	-17.00	-39.00
	(b) Fully diluted (based on ordinary shares - sen)	-2.00	-13.00	-17.00	-39.00
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)			1.0300	1.2000

Remark : Please refer to Quarterly Financial Results, 3rd Quarter 1999 for further details.