

US job cuts down 16pc, still over 1m in '04

		DSE		CSE		Financial Performance	
Company	FV(NL) (RM)	Last Closing Price	Last Trading Price	Last Closing Price	Last Trading Price	Last EPS	DPS AGM (%)
Banking							
Malayan Banking Bhd. 10005	158.50	05/01/05	Not Listed	Not Listed	09/11/04	257.8	—
INVESTMENT							
ICB 10004	190.00	02/01/05	130.00	09/08/04	21/10/04	33.2	10.0
1st ICB Mutual Fund 10005	8.13	18/01/05	55.00	01/01/05	25/03/04	48.8	41.8
2nd ICB Mutual Fund 10005	78.00	03/01/05	79.00	01/01/05	12/08/03	42.3	50.0
4th ICB Mutual Fund 10010	587.57	27/12/04	590.00	01/01/05	12/08/03	30.6	40.0
5th ICB Mutual Fund 10010	587.57	27/12/04	590.00	01/01/05	12/08/03	30.6	40.0
7th ICB Mutual Fund 10050	201.00	05/01/05	200.00	03/01/05	12/08/03	14.0	14.5
1st PRS Mutual Fund 10050	103.75	05/01/05	100.00	04/01/05	—	5.84	5.00
Real Estate							
Monroe Jaya Ltd. 10005	90.00	04/01/05	Not Listed	Not Listed	18/03/03	32.4	40.0
Monroe Sallies Ltd. 10005	04.05	04/01/05	Not Listed	Not Listed	26/06/02	27.0	20.0
Monroe Sallies Pte. Ltd. 10005	12.00	04/01/05	Not Listed	Not Listed	24/01/04	4.8	—
Rennick Jayaputra Ltd. 10005	104.75	05/01/05	Not Listed	Not Listed	17/10/03	14.2	12.5
Metropole Corporation Ltd. 10010	79.75	18/12/04	Not Listed	Not Listed	24/04/04	56.2	—
Metropole Pte. Ltd. 10010	23.80	02/01/05	Not Listed	Not Listed	24/04/04	56.2	—
Angkor Galvanizing Ltd. 10050	115.00	04/01/05	120.00	15/12/04	21/10/04	5.9	6.00
Angkor Galvanizing Pte. Ltd. 10050	23.25	04/01/05	17.00	03/01/05	24/12/01	1.06	—
FOOD & BEVERAGE							
Fahy Industries Ltd. 10050	Not Listed	Not Listed	3.00	05/01/05	19/11/03	1.17	—
Annam Sea Food Ltd. 10005	12.00	02/01/05	Not Listed	Not Listed	24/12/01	2.9	—
Annam Sea Food Pte. Ltd. 10005	22.00	02/01/05	Not Listed	Not Listed	24/12/01	4.8	—
Bintang 10003	315.00	05/01/05	334.75	22/11/04	31/12/03	13.8	12.5
BLMCS 10003	28.00	27/12/04	Not Listed	Not Listed	14/12/03	14.9	25.0
LC Camella 10003	22.00	27/12/04	Not Listed	Not Listed	14/12/03	14.9	25.0
Gemini Sea Food Ltd. 10005	66.00	05/01/05	Not Listed	Not Listed	24/03/03	35.4	20.0
National Tea Co. Ltd. 10005	105.00	04/01/05	64.00	19/07/04	28/04/04	3.61	18.0
Tea Garden Pte. Ltd. 10005	23.80	02/01/05	Not Listed	Not Listed	24/12/01	1.06	—
Taiyang Dairy & Food Ltd. 10010	17.00	04/01/05	Not Listed	Not Listed	28/06/01	15.84	—
Chitangpis Vegetable 10010	15.50	30/11/04	10.00	15/09/04	14/06/04	1.524	—
Chitangpis Mills 10010	8.13	18/01/05	Not Listed	Not Listed	24/12/01	4.8	—
BD Plantation Ltd. 10001	70.01	24/01/05	Not Listed	Not Listed	24/12/03	12.4	10.0
Hill Plantation Ltd. 10005	811.00	29/04/04	Not Listed	Not Listed	24/12/03	2.56	10.0
Hiang Seng Pte. Ltd. 10005	22.00	02/01/05	Not Listed	Not Listed	24/12/01	1.06	—
Chakra Fisheries Ltd. 10010	25.00	05/01/05	22.00	03/01/05	17/12/03	1.3	—
Shampur Sugar Mills 10100	3.60	05/01/05	Not Listed	Not Listed	11/01/03	14.02	—
Shampur Sugar Mills Pte. 10100	3.60	05/01/05	Not Listed	Not Listed	11/01/03	14.02	—
Megha Condensed Milk 10100	1.90	24/10/04	Not Listed	Not Listed	—	—	—
Megha Condensed Milk Pte. 10100	1.90	24/10/04	Not Listed	Not Listed	—	—	—
Industries Ltd. 10005	24.00	04/01/05	Not Listed	Not Listed	24/06/0		