

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statement of Financial Position as at 31 Mar 2011**

	Current Year As At 31/03/2011 (Unaudited) RM'000	Preceding Year As At 31/12/2009 (Audited) RM'000
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property, Plant And Equipment	190,000	191,244
Land held for Property Development	239,090	239,125
Prepaid Lease Payments	17,307	17,568
Other Investments	5,611	6,511
	452,008	454,448
<u>CURRENT ASSETS</u>		
Property Development Costs	22,566	22,531
Stocks & Work In Progress	37,579	37,568
Trade Receivables	20,848	19,361
Sundry Receivables, Deposits And Prepayments	7,868	4,687
Bank Balances and deposits	10,927	10,381
Amount Owing By Associated Companies	1	1
	99,789	94,529
TOTAL ASSETS	551,797	548,977
Net Asset Per Share (RM)	0.5044	0.5211

(The condensed consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statement of Financial Position as at 31 Mar 2011**

(These figures have not been audited)

Current Year As At 31/03/2011 (Unaudited) RM'000	Preceding Year As At 31/12/2009 (Audited) RM'000
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EQUITY AND LIABILITIES**EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF PARENT**

Share Capital	334,887	334,887
Accumulated Loss	(164,313)	(158,705)
Foreign Currency Reserve	(1,673)	(1,673)
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	168,901	174,509
Minority Interest	69	58
TOTAL EQUITY	<hr/> <hr/>	<hr/> <hr/>
	168,970	174,567

NON-CURRENT LIABILITIES

Hire Purchase and Lease Liabilities	206	292
Other Long Term Creditor	748	748
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	954	1,040

CURRENT LIABILITIES

Deferred Benefit Pending Outcome of Litigation	314,063	314,062
Provisions	9,462	8,560
Trade Creditors	11,330	11,003
Sundry Creditors, Deposits And Accruals	45,664	38,714
Hire Purchase and Lease Liabilities	103	107
Provision For Taxation	516	317
Amount Owing To Directors	735	607
	<hr/>	<hr/>
	381,873	373,370

TOTAL LIABILITIES	<hr/>	<hr/>
	382,827	374,410

TOTAL EQUITY AND LIABILITIES	<hr/> <hr/>	<hr/> <hr/>
	551,797	548,977

(The condensed consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statements of Changes in Equity for the 15 months ended 31 Mar 2011**

(These figures have not been audited)

15 Months Ended 31 Mar 2011

	Attributable To Equity Holders Of The Parent			
	Non-distributable		Distributable	Total Equity RM'000
	Share Capital RM'000	Foreign Currency Reserve RM'000	Accumulated Loss RM'000	
Balance at beginning of year	334,887	(1,673)	(158,705)	174,509
Comprehensive loss for the period	-	-	(5,608)	(5,608)
Balance as at end of period	334,887	(1,673)	(164,313)	168,901

12 Months Ended 31 Dec 2009

	Attributable To Equity Holders Of The Parent			
	Non-distributable		Distributable	Total Equity RM'000
	Share Capital RM'000	Foreign Currency Reserve RM'000	Accumulated Loss RM'000	
Balance at beginning of year	334,887	(184)	(163,871)	170,832
Comprehensive loss for the period	-	(1,489)	5,166	3,677
Balance as at end of period	334,887	(1,673)	(158,705)	174,509

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st December 2009 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)

Condensed Consolidated Statement of Comprehensive Income for the period ended 31 Mar 2011

(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Year Quarter Ended 31/03/2011 (Unaudited) RM'000	Preceding Year Corresponding Quarter Ended 31/03/2010 (Unaudited) RM'000	Current Year Todate Period Ended 31/03/2011 (Unaudited) RM'000	Preceding Year Corresponding Period Ended 31/12/2009 (Audited) RM'000
Continuing Operations				
Revenue	3,459	4,596	20,524	24,989
Cost of sales	(129)	(249)	(1,226)	(2,818)
Gross profit	3,330	4,347	19,298	22,171
Other income	195	45	2,213	12,939
Administrative and operating expenses	(3,679)	(6,719)	(27,596)	(29,916)
Finance cost	(23)	(46)	(741)	(22)
Share of profit/ (loss) of associates	-	-	-	-
(Loss)/ Profit before tax	(177)	(2,373)	(6,826)	5,172
Income tax	-	-	1,218	(6)
(Loss)/ Profit for the period from continuing operations	(177)	(2,373)	(5,608)	5,166
Discontinued operations	-	-	-	-
Total comprehensive (loss)/ profit for the period	(177)	(2,373)	(5,608)	5,166
Net (loss)/ profit attributable to :-				
Members of the company	(177)	(2,373)	(5,608)	5,165
Minority interest	-	-	-	1
(Loss)/ Profit per share				
(a) Basic (loss)/ profit per share (sen)	(0.05)	(0.71)	(1.67)	1.54
Based on weighted number of shares in issue of 334,886,726 (2009: 334,886,726)				
(b) Fully diluted (loss)/ profit per share (sen)	(0.05)	(0.71)	(1.67)	1.54
Based on ordinary shares issued & issueable of 334,886,726				
(Loss)/ Profit before tax is made up as follows:-				
Realised	(177)	(2,373)	(6,826)	-
Unrealised	-	-	-	-

Note: Preceding year comparative figures are not required in the first financial year of complying with the realised and unrealised disclosure.

(The condensed consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Cash Flow Statements for the 15 months ended 31 Mar 2011**

(These figures have not been audited)

	15 Months Ended 31/03/2011 RM'000	12 Months Ended 31/12/2009 RM'000
Net (Loss)/Profit for the period	(6,826)	5,172
Adjustment for :		
Non-operating items	2,625	(4,809)
Operating Loss Before Working Capital Changes	(4,201)	363
Changes in Working Capital		
Net change in current assets	(3,461)	2,566
Net change in current liabilities	8,179	(4,844)
Net Operating Cash Flow	517	(1,915)
CASH FLOW FROM INVESTING ACTIVITIES		
- Property, Plant and Equipment	(731)	(866)
- Other investments	1,005	-
Net Investing Cash Flow	274	(866)
CASH FLOW FROM FINANCING ACTIVITIES		
- Directors' accounts	128	92
- Tax Paid	(284)	(787)
- Hire purchase and leasing	(90)	(7)
- Interest paid	-	(22)
Net Financing Cash Flow	(245)	(724)
NET DECREASE IN CASH & CASH EQUIVALENTS	546	(3,505)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	10,381	13,886
CASH & CASH EQUIVALENTS AT END OF PERIOD	10,927	10,381

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31st December 2009 and the accompanying explanatory notes attached to the interim financial statements.)