

**Tanco Holdings Berhad (3326-K)****Condensed Consolidated Statement of Financial Position as at 30 Sept 2011**

	<b>Current Year As At 30/09/2011 (Unaudited) RM'000</b>	<b>Preceding Year As At 30/06/2011 (Audited) RM'000</b>
<b><u>ASSETS</u></b>		
<b><u>NON-CURRENT ASSETS</u></b>		
<b>Property, Plant And Equipment</b>	174,892	175,428
<b>Land held for Property Development</b>	90,679	90,679
<b>Prepaid Lease Payments</b>	17,200	17,252
<b>Other Investments</b>	5,413	5,484
	288,184	288,843
<b><u>CURRENT ASSETS</u></b>		
Property Development Costs	22,566	22,566
Stocks & Work In Progress	21,399	21,410
Trade Receivables	16,085	20,866
Sundry Receivables, Deposits And Prepayments	5,160	5,906
Bank Balances and deposits	655	10,589
Amount Owing By Associated Companies	1	1
	65,866	81,338
<b>TOTAL ASSETS</b>	<b>354,050</b>	<b>370,181</b>
<b>Net Asset Per Share (RM)</b>	0.8092	0.8185

(The condensed consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the period ended 30 June 2011 and the accompanying explanatory notes attached to the interim financial statements.)

**Tanco Holdings Berhad (3326-K)****Condensed Consolidated Statement of Financial Position as at 30 Sept 2011**

(These figures have not been audited)

	<b>Current Year As At 30/09/2011 (Unaudited) RM'000</b>	<b>Preceding Year As At 30/06/2011 (Audited) RM'000</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF PARENT</u></b>		
Share Capital	334,887	334,887
Accumulated Loss	(62,598)	(59,489)
Foreign Currency Reserve	(1,303)	(1,303)
	270,986	274,095
Minority Interest	69	85
<b>TOTAL EQUITY</b>	<b>271,055</b>	<b>274,180</b>
<b><u>NON-CURRENT LIABILITIES</u></b>		
Hire Purchase and Lease Liabilities	226	208
Other Long Term Creditor	748	748
	974	956
<b><u>CURRENT LIABILITIES</u></b>		
Short term borrowings		-
Provisions	7,797	7,797
Trade Creditors	19,168	18,706
Sundry Creditors, Deposits And Accruals	53,321	66,788
Hire Purchase and Lease Liabilities	66	87
Provision For Taxation	733	731
Amount Owing To Directors	936	936
	82,021	95,045
<b>TOTAL LIABILITIES</b>	82,995	96,001
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>354,050</b>	<b>370,181</b>

(The condensed consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the period ended 30 June 2011 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 3 months ended 30 Sept 2011**

(These figures have not been audited)

**30 Sept 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	(1,303)	(59,489)	274,095
Comprehensive loss/(profit) for the period	-	-	(3,109)	(3,109)
Balance as at end of period	334,887	(1,303)	(62,598)	270,986

**30 Sept 2010**

	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/(profit) for the period	-	-	(1,639)	(1,639)
Balance as at end of period	334,887	(1,673)	(160,344)	172,870

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the period ended 30 June 2011 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 30 Sept 2011**

(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Year Quarter Ended 30/09/2011 (Unaudited) RM'000	Preceding Year Corresponding Quarter Ended 30/09/2010 (Unaudited) RM'000	Current Year Todate Period Ended 30/09/2011 (Unaudited) RM'000	Preceding Year Corresponding Period Ended 30/09/2010 (Unaudited) RM'000
<b>Continuing Operations</b>				
Revenue	3,837	3,680	3,837	11,755
Cost of sales	(232)	(261)	(232)	(739)
<b>Gross profit</b>	<b>3,605</b>	<b>3,419</b>	<b>3,605</b>	<b>11,016</b>
Other income	340	2,786	340	3,205
Administrative and operating expenses	(7,035)	(4,312)	(7,035)	(16,812)
Finance cost	(18)	(171)	(18)	(266)
Share of profit/ (loss) of associates	-	-	-	-
<b>(Loss)/ Profit before tax</b>	<b>(3,108)</b>	<b>1,722</b>	<b>(3,108)</b>	<b>(2,857)</b>
Income tax	(1)	1,218	(1)	1,218
<b>(Loss)/ Profit for the period from continuing operations</b>	<b>(3,109)</b>	<b>2,940</b>	<b>(3,109)</b>	<b>(1,639)</b>
Discontinued operations	-	-	-	-
<b>Total comprehensive (loss)/ profit for the period</b>	<b>(3,109)</b>	<b>2,940</b>	<b>(3,109)</b>	<b>(1,639)</b>
Net (loss)/ profit attributable to :-				
Members of the company	(3,109)	2,940	(3,109)	(1,639)
Minority interest	-	-	-	-
<b>(Loss)/ Profit per share</b>				
(a) Basic (loss)/ profit per share (sen) Based on weighted number of shares in issue of 334,886,726 (2009: 334,886,726)	(0.93)	0.88	(0.93)	(0.49)
(b) Fully diluted (loss)/ profit per share (sen) Based on ordinary shares issued & issueable of 334,886,726	(0.93)	0.88	(0.93)	(0.49)
<b>(Loss)/ Profit before tax is made up as follows:-</b>				
Realised	(3,108)	1,722	(3,108)	(2,857)
Unrealised	-	-	-	-

(The condensed consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the period ended 30 June 2011 and the accompanying explanatory notes attached to the interim financial statements.)

**Tanco Holdings Berhad (3326-K)****Condensed Consolidated Cash Flow Statements for the 3 months ended 30 Sept 2011**

(These figures have not been audited)

	<b>30/09/2011</b> <b>RM'000</b>	<b>30/09/2010</b> <b>RM'000</b>
Net Profit/(loss) for the period	(3,108)	(2,857)
Adjustment for :		
Non-operating items	644	2,614
Operating Profit/(Loss) Before Working Capital Changes	(2,464)	(243)
Changes in Working Capital		
Net change in current assets	5,538	(1,492)
Net change in current liabilities	(13,005)	1,716
Net Operating Cash Flow	(9,931)	(19)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
- Property, Plant and Equipment	-	(179)
- Land held for property development	-	(6)
Net Investing Cash Flow	-	(185)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
- Directors' accounts	-	49
- Tax refund/ (paid)	-	(284)
- Hire purchase and leasing	(3)	(42)
Net Financing Cash Flow	(3)	(277)
<b>NET DECREASE IN CASH &amp; CASH EQUIVALENTS</b>	(9,934)	(481)
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	10,589	10,381
<b>CASH &amp; CASH EQUIVALENTS AT END OF PERIOD</b>	655	9,900

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the audited financial statements for the period ended 30 June 2011 and the accompanying explanatory notes attached to the interim financial statements.)