

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

	Current Year As At 31/12/2011 (Unaudited) RM'000	Preceding Year As At 30/06/2011 (Audited) RM'000
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property, Plant And Equipment	174,767	175,428
Land held for Property Development	90,679	90,679
Prepaid Lease Payments	17,148	17,252
Other Investments	5,413	5,484
	288,007	288,843
<u>CURRENT ASSETS</u>		
Property Development Costs	22,566	22,566
Stocks & Work In Progress	21,396	21,410
Trade Receivables	20,646	20,866
Sundry Receivables, Deposits And Prepayments	5,021	5,906
Bank balances and deposits	633	10,589
Amount Owing By Associated Companies	1	1
	70,263	81,338
TOTAL ASSETS	358,270	370,181
Net Asset Per Share (RM)	0.8030	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 31 Dec 2011**

(These figures have not been audited)

	Current Year As At 31/12/2011 (Unaudited) RM'000	Preceding Year As At 30/06/2011 (Audited) RM'000
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF PARENT</u>		
Share Capital	334,887	334,887
Accumulated Loss	(64,672)	(59,489)
Foreign Currency Reserve	(1,303)	(1,303)
	268,912	274,095
Minority Interest	81	85
TOTAL EQUITY	268,993	274,180
<u>NON-CURRENT LIABILITIES</u>		
Hire Purchase and Lease Liabilities	326	208
Other Long Term Creditor	748	748
	1,074	956
<u>CURRENT LIABILITIES</u>		
Provisions	8,220	7,797
Trade Creditors	21,096	18,706
Sundry Creditors, Deposits And Accruals	54,879	66,788
Hire Purchase and Lease Liabilities	104	87
Provision For Taxation	733	731
Bank Overdraft	2,035	-
Amount Owing To Directors	1,136	936
	88,203	95,045
TOTAL LIABILITIES	89,277	96,001
TOTAL EQUITY AND LIABILITIES	358,270	370,181

(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 6 months ended 31 Dec 2011**

(These figures have not been audited)

31 Dec 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	-	-	(5,183)	(5,183)
Balance as at end of period	334,887	(1,303)	(64,672)	268,912

31 Dec 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)	(158,701)	174,513
Comprehensive loss/(profit) for the period	-	-	(5,311)	(5,311)
Balance as at end of period	334,887	(1,673)	(164,012)	169,202

(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 31 Dec 2011**

(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Year Quarter Ended 31/12/2011 (Unaudited) RM'000	Preceding Year Corresponding Quarter Ended 31/12/2010 (Unaudited) RM'000	Current Year ToDate Period Ended 31/12/2011 (Unaudited) RM'000	Preceding Year Corresponding Period Ended 31/12/2010 (Unaudited) RM'000
Continuing Operations				
Revenue	3,870	3,979	7,706	17,065
Cost of sales	(205)	(238)	(437)	(977)
Gross profit	3,665	3,741	7,269	16,088
Other income	591	82	931	2,018
Administrative and operating expenses	(6,294)	(7,044)	(13,331)	(23,917)
Finance cost	(33)	(452)	(51)	(718)
Share of profit/ (loss) of associates	-	-	-	-
(Loss)/ Profit before tax	(2,071)	(3,673)	(5,182)	(6,529)
Income tax	-	-	(1)	1,218
(Loss)/ Profit for the period from continuing operations	(2,071)	(3,673)	(5,183)	(5,311)
Discontinued operations	-	-	-	-
Total comprehensive (loss)/ profit for the period	(2,071)	(3,673)	(5,183)	(5,311)
Net (loss)/ profit attributable to : -				
Members of the company	(2,071)	(3,673)	(5,183)	(5,311)
Minority interest	-	-	-	-
(Loss)/ Profit per share				
(a) Basic (loss)/ profit per share (sen) Based on weighted number of shares in issue of 334,886,726 (2009: 334,886,726)	(0.62)	(1.10)	(1.55)	(1.59)
(b) Fully diluted (loss)/ profit per share (sen) Based on ordinary shares issued & issueable of 334,886,726	(0.62)	(1.10)	(1.55)	(1.59)
(Loss)/ Profit before tax is made up as follows:-				
Realised	(2,071)	(3,673)	(5,182)	(6,529)
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 6 months ended 31 Dec 2011
(These figures have not been audited)

	31/12/2011 RM'000	31/12/2010 RM'000
Net Profit/(loss) for the period	(5,182)	(6,529)
Adjustment for :		
Non-operating items	656	2,622
Operating Profit/(Loss) Before Working Capital Changes	<u>(4,526)</u>	<u>(3,907)</u>
Changes in Working Capital		
Net change in current assets	1,119	(3,304)
Net change in current liabilities	(9,096)	7,171
Net Operating Cash Flow	<u>(12,503)</u>	<u>(40)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
- Property, Plant and Equipment	125	282
- Land held for property development	-	52
Net Investing Cash Flow	<u>177</u>	<u>334</u>
CASH FLOW FROM FINANCING ACTIVITIES		
- Directors' accounts	200	88
- Tax refund/ (paid)	-	(283)
- Hire purchase and leasing	135	(66)
- Bank overdraft	2,035	-
Net Financing Cash Flow	<u>2,370</u>	<u>(261)</u>
NET DECREASE IN CASH & CASH EQUIVALENTS	(9,956)	33
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	10,589	10,381
CASH & CASH EQUIVALENTS AT END OF PERIOD	<u>633</u>	<u>10,414</u>

(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.)