

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statement of Financial Position as at 31 March 2012**

	Current Year As At 31/03/2012 (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	174,618	175,428
Land held for Property Development	90,679	90,679
Prepaid Lease Payments	17,096	17,252
Other Investments	5,413	5,484
	287,806	288,843
<u>CURRENT ASSETS</u>		
Property Development Costs	22,566	22,566
Stocks & Work In Progress	21,403	21,410
Trade Receivables	21,193	20,866
Sundry Receivables, Deposits And Prepayments	5,232	5,906
Bank balances and deposits	909	10,589
Amount Owing By Associated Companies	1	1
	71,304	81,338
TOTAL ASSETS	359,110	370,181
Net Asset Per Share (RM)	0.7961	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 March 2012**

(These figures have not been audited)

	Current Year As At 31/03/2012 (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	(66,966)	(59,489)
Foreign Currency Reserve	(1,303)	(1,303)
	266,618	274,095
Minority Interest	81	85
TOTAL EQUITY	266,699	274,180
<u>NON-CURRENT LIABILITIES</u>		
Hire Purchase and Lease Liabilities	312	208
Other Long Term Creditor	748	748
	1,060	956
<u>CURRENT LIABILITIES</u>		
Provisions	8,220	7,797
Trade Creditors	22,912	18,706
Sundry Creditors, Deposits And Accruals	55,827	66,788
Hire Purchase and Lease Liabilities	104	87
Provision For Taxation	733	731
Bank Overdraft	2,495	-
Amount Owing To Directors	1,060	936
	91,351	95,045
TOTAL LIABILITIES	92,411	96,001
TOTAL EQUITY AND LIABILITIES	359,110	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 9 months ended 31 March 2012**

(These figures have not been audited)

31 March 2012

	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 for the period	-	-	(7,477)	(7,477)
Balance as at end of period	334,887	(1,303)	(66,966)	266,618

31 March 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

(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 March 2012
(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Year Quarter Ended 31/03/2012 (Unaudited) RM'000	Preceding Year Corresponding Quarter Ended 31/03/2011 (Unaudited) RM'000	Current Year To Date Period Ended 31/03/2012 (Unaudited) RM'000	Preceding Year Corresponding Period Ended 31/03/2011 (Unaudited) RM'000
Continuing Operations				
Revenue	1,106	3,459	8,812	12,130
Cost of sales	(88)	(129)	(525)	(748)
Gross profit	1,018	3,330	8,287	11,382
Other income	735	195	1,666	2,113
Administrative and operating expenses	(4,037)	(3,679)	(17,368)	(15,096)
Finance cost	(10)	(23)	(61)	(646)
Share of profit/ (loss) of associates	-	-	-	-
(Loss)/ Profit before tax	(2,294)	(177)	(7,476)	(2,247)
Income tax	-	-	(1)	1,218
(Loss)/ Profit for the period from continuing operations	(2,294)	(177)	(7,477)	(1,029)
Discontinued operations	-	-	-	-
Total comprehensive (loss)/ profit for the period	(2,294)	(177)	(7,477)	(1,029)
Net (loss)/ profit attributable to :-				
Members of the company	(2,294)	(177)	(7,477)	(1,029)
Minority interest	-	-	-	-
(Loss)/ Profit per share				
(a) Basic (loss)/ profit per share (sen)	(0.69)	(0.05)	(2.23)	(0.31)
Based on weighted number of shares in issue of 334,886,726 (2009: 334,886,726)				
(b) Fully diluted (loss)/ profit per share (sen)	(0.69)	(0.05)	(2.23)	(0.31)
Based on ordinary shares issued & issueable of 334,886,726				
(Loss)/ Profit before tax is made up as follows:-				
Realised	(2,294)	(177)	(7,476)	(2,247)
Unrealised	-	-	-	-

Notes:

Other Income and Expenses highlights

	INDIVIDUAL PERIOD	CUMMULATIVE PERIOD
	Current Year Quarter 31/3/2012 RM'000	Current Year To Date 31/3/2012 RM'000
Interest income	56	68
Other income	413	1,228
Rental income	259	363
Interest expenses	(10)	(61)
Depreciation and amortization	(322)	(1,258)

(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 9 months ended 31 March 2012**

(These figures have not been audited)

	31/03/2012 RM'000	31/03/2011 RM'000
Net Profit/(loss) for the period	(7,476)	(6,826)
Adjustment for :		
Non-operating items	909	2,625
Operating Profit/(Loss) Before Working Capital Changes	(6,567)	(4,201)
Changes in Working Capital		
Net change in current assets	354	(3,461)
Net change in current liabilities	(6,332)	8,179
Net Operating Cash Flow	(12,545)	517
CASH FLOW FROM INVESTING ACTIVITIES		
- Property, Plant and Equipment	125	(731)
- Land held for property development	-	1,005
Net Investing Cash Flow	125	274
CASH FLOW FROM FINANCING ACTIVITIES		
- Directors' accounts	124	128
- Tax refund/ (paid)	-	(283)
- Hire purchase and leasing	121	(90)
- Bank overdraft	2,495	-
Net Financing Cash Flow	2,740	(245)
NET DECREASE IN CASH & CASH EQUIVALENTS	(9,680)	546
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	10,589	10,381
CASH & CASH EQUIVALENTS AT END OF PERIOD	909	10,927

(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.)