

**Tanco Holdings Berhad (3326-K)****Condensed Consolidated Statement of Financial Position as at 30 June 2012**

	<b>Current Year As At 30/06/2012 (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>	171,020	175,428
<b>Land held for Property Development</b>	90,679	90,679
<b>Prepaid Lease Payments</b>	26,735	17,252
<b>Other Investments</b>	5,412	5,484
	293,846	288,843
<b><u>CURRENT ASSETS</u></b>		
Property Development Costs	22,566	22,566
Stocks & Work In Progress	21,166	21,410
Trade Receivables	25,126	20,866
Sundry Receivables, Deposits And Prepayments	13,799	5,906
Bank balances and deposits	2,440	10,589
Amount Owing By Associates	-	1
	85,097	81,338
<b>TOTAL ASSETS</b>	<b>378,943</b>	<b>370,181</b>
<b>Net Asset Per Share (RM)</b>	0.8494	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 June 2012**

(These figures have not been audited)

	<b>Current Year As At 30/06/2012 (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	(58,989)	(59,489)
Capital Reserve	9,865	-
Foreign Currency Reserve	(1,303)	(1,303)
	284,460	274,095
Minority Interest	13	85
<b>TOTAL EQUITY</b>	<b>284,473</b>	<b>274,180</b>
<b><u>NON-CURRENT LIABILITIES</u></b>		
Borrowings	24,000	-
Hire Purchase and Lease Liabilities	248	208
Other Long Term Creditor	748	748
Deferred Taxation	1	-
	24,997	956
<b><u>CURRENT LIABILITIES</u></b>		
Provisions	12,843	7,797
Trade Creditors	18,480	18,706
Sundry Creditors, Deposits And Accruals	33,326	66,788
Hire Purchase and Lease Liabilities	80	87
Provision For Taxation	958	731
Borrowings	2,498	-
Amount Owing To Directors	1,288	936
	69,473	95,045
<b>TOTAL LIABILITIES</b>	94,470	96,001
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>378,943</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 12 months ended 30 June 2012**

(These figures have not been audited)

	Attributable To Equity Holders Of The Parent				
	Non-distributable			Distributable	Total Equity RM'000
	Share Capital RM'000	Capital Reserve RM'000	Foreign Currency Reserve RM'000	Accumulated Loss RM'000	
Balance as at 1 July 2011	334,887	-	(1,303)	(59,489)	274,095
Comprehensive income for the period	-	9,865	-	500	10,365
Balance as at 30 June 2012	334,887	9,865	(1,303)	(58,989)	284,460

N/A denotes Not Applicable

**Note: There were no quarterly comparative figures for the current quarter ended 30 June 2012 due to the change of financial year end as stated in Note A1. The current financial year covers 12 months period from 1 July 2011 to 30 June 2012 with comparatives covering a 18 months period from 1 January 2010 to 30 June 2011. Consequently, the comparative amounts are not of comparable period.**

(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 June 2012**

(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Quarter
	30/06/2012 (Unaudited) RM'000	30/06/2011 (Unaudited) RM'000	30/06/2012 (Unaudited) RM'000	30/06/2011 (Unaudited) RM'000
<b>Continuing Operations</b>				
Revenue	10,834	N/A	19,646	N/A
Cost of sales	(3,658)	N/A	(4,183)	N/A
<b>Gross profit</b>	7,176	N/A	15,463	N/A
Other income	7,493	N/A	9,159	N/A
Administrative and operating expenses	(5,395)	N/A	(22,763)	N/A
Finance costs (net)	(1,127)	N/A	(1,188)	N/A
<b>Profit before tax</b>	8,147	N/A	671	N/A
Income tax	(205)	N/A	(206)	N/A
<b>Profit for the period</b>	7,942	N/A	465	N/A
Foreign currency translation reserve	-	N/A	-	N/A
<b>Total comprehensive profit for the period</b>	7,942	N/A	465	N/A
Net profit attributable to :-				
Members of the company	7,942	N/A	465	N/A
Minority interest	35	-	35	-
Profit per share				
(a) Basic profit per share (sen)	2.37	N/A	0.14	N/A
Based on weighted number of shares in issue of 334,886,726 (2009: 334,886,726)				
(b) Fully diluted profit per share (sen)	2.37	N/A	0.14	N/A
Based on ordinary shares issued & issueable of 334,886,726				
Profit before tax is made up as follows:-				
Realised	8,147	N/A	671	N/A
Unrealised	-	-	-	-

Notes:

*Other Income and Expenses highlights*

	INDIVIDUAL PERIOD	CUMULATIVE PERIOD
	Current Year Quarter	Current Year To Date
	30/06/2012 RM'000	30/06/2012 RM'000
Interest income	-	-
Other income	7,449	8,677
Rental income	119	482
Interest expenses	(1,195)	(1,188)
Depreciation and amortization	(1,517)	(2,775)

N/A denotes Not Applicable

**Note: There were no quarterly comparative figures for the current quarter ended 30 June 2012 due to the change of financial year end as stated in Note A1. The current financial year covers 12 months period from 1 July 2011 to 30 June 2012 with comparatives covering a 18 months period from 1 January 2010 to 30 June 2011. Consequently, the comparative amounts are not of comparable period.**

(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 12 months ended 30 June 2012**  
(These figures have not been audited)

	30/06/2012 RM'000	30/06/2011 RM'000
Net Profit for the period	671	N/A
Adjustment for :		
Non-operating items	(2,467)	N/A
Operating Loss Before Working Capital Changes	(1,796)	N/A
Changes in Working Capital		
Net change in current assets	(9,823)	N/A
Net change in current liabilities	2,976	N/A
Net Operating Cash Flow	(8,643)	N/A
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
- Property, Plant and Equipment	125	N/A
Net Investing Cash Flow	125	N/A
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
- Directors' accounts	352	N/A
- Hire purchase and leasing	17	N/A
Net Financing Cash Flow	369	N/A
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENTS</b>	(8,149)	N/A
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	10,589	N/A
<b>CASH &amp; CASH EQUIVALENTS AT END OF PERIOD</b>	2,440	N/A

N/A denotes Not Applicable

**Note: There were no quarterly comparative figures for the current quarter ended 30 June 2012 due to the change of financial year end as stated in Note A1. The current financial year covers 12 months period from 1 July 2011 to 30 June 2012 with comparatives covering a 18 months period from 1 January 2010 to 30 June 2011. Consequently, the comparative amounts are not of comparable period.**

(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.)