

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

	<b>Current Period</b> As At <b>31/12/2012</b> (Unaudited) <b>RM'000</b>	<b>Preceding Year</b> As At <b>30/06/2012</b> (Audited) <b>RM'000</b>
<b><u>ASSETS</u></b>		
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Plant and Equipment	161,075	161,373
Land held for Property Development	99,031	99,031
Prepaid Lease Payments	20,302	20,410
Other Investments	5,412	5,412
	285,820	286,226
<b><u>CURRENT ASSETS</u></b>		
Property Development Costs	13,757	12,873
Assets classified as held for sale	-	1,341
Inventories	21,163	21,166
Trade Receivables	24,666	25,125
Other Receivables, Sundry Deposits and Prepayments	11,125	14,091
Tax recoverable	2	-
Cash, Bank Balances and Deposits	2,275	2,460
	72,988	77,056
<b>TOTAL ASSETS</b>	<b>358,808</b>	<b>363,282</b>

(The condensed consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to the interim financial statements.)

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

	<b>Current Period</b> <b>As At</b> <b>31/12/2012</b> <b>(Unaudited)</b> <b>RM'000</b>	<b>Preceding Year</b> <b>As At</b> <b>30/06/2012</b> <b>(Audited)</b> <b>RM'000</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</u></b>		
Share Capital	334,887	334,887
Accumulated Losses	(62,048)	(59,021)
Foreign Currency Reserve	(1,303)	(1,303)
	271,536	274,563
Non-controlling interests	120	120
<b>TOTAL EQUITY</b>	<b>271,656</b>	<b>274,683</b>
<b><u>NON-CURRENT LIABILITIES</u></b>		
Borrowings	27,812	24,248
Other Long Term Payables (Unsecured)	748	748
	28,560	24,996
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payables	17,597	17,696
Other Payables, Sundry Deposits and Accruals	36,115	40,443
Provisions	451	771
Borrowings	2,553	2,577
Amount Owing To Directors	1,212	1,288
Tax Payable	664	828
	58,592	63,603
<b>TOTAL LIABILITIES</b>	87,152	88,599
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>358,808</b>	<b>363,282</b>
<b>Net Asset Per Share (RM)</b>	0.8108	0.8199

(The condensed consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 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 Six (6)-months financial period ended 31 December 2012**  
(These figures have not been audited)

**31 December 2012**

	← Attributable To Owners Of The Company →			Total RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
	<u>Non-distributable</u>		<u>Distributable</u>			
	Share Capital RM'000	Foreign Currency Reserve RM'000	Accumulated Losses RM'000			
At 1 July 2012	334,887	(1,303)	(59,021)	274,563	120	274,683
Total comprehensive loss for the period	-	-	(3,027)	(3,027)	-	(3,027)
At 31 December 2012	334,887	(1,303)	(62,048)	271,536	120	271,656

**31 December 2011**

	← Attributable To Owners Of The Company →			Total RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
	<u>Non-distributable</u>		<u>Distributable</u>			
	Share Capital RM'000	Foreign Currency Reserve RM'000	Accumulated Losses RM'000			
At 1 July 2011	334,887	(1,303)	(59,489)	274,095	85	274,180
Total comprehensive loss for the period	-	-	(5,183)	(5,183)	(4)	(5,187)
At 31 December 2011	334,887	(1,303)	(64,672)	268,912	81	268,993

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to the interim financial statements.)

**Tanco Holdings Berhad (3326-K)**  
**Condensed Consolidated Statements of Comprehensive Income for the Six (6)-months financial period ended**  
**31 December 2012**

(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Period Quarter	Preceding Year Corresponding Quarter	Current Period To Date	Preceding Year Corresponding Period
	31/12/2012 (Unaudited) RM'000	31/12/2011 (Unaudited) RM'000	31/12/2012 (Unaudited) RM'000	31/12/2011 (Unaudited) RM'000
<b>Continuing Operations</b>				
Revenue	1,421	3,870	6,034	7,706
Cost of sales	(298)	(205)	(1,844)	(437)
<b>Gross profit</b>	1,123	3,665	4,190	7,269
Other operating income	909	591	1,481	931
Administrative expenses	(3,392)	(6,294)	(7,294)	(13,331)
<b>Operating loss</b>	(1,360)	(2,038)	(1,623)	(5,131)
Finance costs	(887)	(33)	(1,404)	(51)
<b>Loss before taxation</b>	(2,247)	(2,071)	(3,027)	(5,182)
Taxation	-	-	-	(1)
<b>Loss for the financial period</b>	(2,247)	(2,071)	(3,027)	(5,183)
Other comprehensive income : -				
Foreign currency translation reserve	-	-	-	-
<b>Total comprehensive loss for the financial period</b>	(2,247)	(2,071)	(3,027)	(5,183)
Net loss attributable to : -				
Owners of the Company	(2,247)	(2,071)	(3,027)	(5,183)
Non-controlling interests	-	(4)	-	(4)
	(2,247)	(2,075)	(3,027)	(5,187)
Total comprehensive loss attributable to : -				
Owners of the Company	(2,247)	(2,071)	(3,027)	(5,183)
Non-controlling interests	-	(4)	-	(4)
	(2,247)	(2,075)	(3,027)	(5,187)
<b>Loss per share attributable to owners of the Company: -</b>				
(a) Basic (sen)	(0.67)	(0.62)	(0.90)	(1.55)
(b) Diluted (sen)	N/A	N/A	N/A	N/A

Notes:

*Other Income and (Expenses) highlights*

	INDIVIDUAL PERIOD	CUMULATIVE PERIOD
	Current Period Quarter 31/12/2012 RM'000	Current Period To Date 31/12/2012 RM'000
Interest income *	-	-
Other income	227	690
Rental income	248	357
Interest expenses	(996)	(1,513)
Depreciation and amortisation	(149)	(302)

\* The interest income received in the current financial quarter is negligible.

(1) There were no provisions for and write-off of receivables and inventories, gain or loss on disposal of quoted or unquoted investment or properties (save as disclosed in note B6), impairment of assets and any exceptional items for the current quarter under review.

(2) Gain or loss on derivatives is not applicable as the Company does not have any derivative financial instrument.

(The condensed consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to the interim financial statements.)

**Tanco Holdings Berhad (3326-K)**  
**Condensed Consolidated Statements of Cash Flows for the Six (6)-months financial period ended 31**  
**December 2012**

(These figures have not been audited)

	31/12/2012 RM'000	31/12/2011 RM'000
Loss before taxation	(3,027)	(5,182)
Adjustment for :		
Non-operating items	630	656
Operating loss before working capital changes	(2,397)	(4,526)
Changes in Working Capital		
Net change in current assets	3,883	1,119
Net change in current liabilities	(1,651)	(9,096)
Net cash used in operating activities	(165)	(12,503)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
- Property, Plant and Equipment	104	177
Net cash generated from investing activities	104	177
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
- Directors' accounts	(76)	200
- Hire purchase and lease liabilities	(48)	135
Net cash (used in)/generated from financing activities	(124)	335
<b>NET CHANGE IN CASH &amp; CASH EQUIVALENTS</b>	(185)	(11,991)
<b>CASH &amp; CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	(37)	10,589
<b>CASH &amp; CASH EQUIVALENTS AT END OF PERIOD</b>	(222)	(1,402)
Cash and cash equivalents comprise of the following:		
Cash and bank balances and deposits	2,275	633
Bank overdraft	(2,497)	(2,035)
	(222)	(1,402)

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2012 and the accompanying explanatory notes attached to the interim financial statements.)