

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statements of Financial Position as at 30 September 2013**

	Current Period As At 30/09/2013 (Unaudited) RM'000	Preceding Year As At 30/06/2013 (Audited) RM'000
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property, Plant and Equipment	107,053	107,093
Land held for Property Development	76,898	76,898
Prepaid Lease Payments	20,116	20,116
Other Investments	5,340	5,340
	209,407	209,447
<u>CURRENT ASSETS</u>		
Property Development Costs	26,396	26,728
Inventories	21,139	21,139
Trade Receivables	23,445	21,509
Other Receivables, Sundry Deposits and Prepayments	1,893	1,834
Cash, Bank Balances and Deposits	2,057	2,365
	74,930	73,575
TOTAL ASSETS	284,337	283,022

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statements of Financial Position as at 30 September 2013**

	Current Period As At 30/09/2013 (Unaudited) RM'000	Preceding Year As At 30/06/2013 (Audited) RM'000
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</u>		
Share Capital	334,887	334,887
Accumulated Losses	(145,371)	(142,209)
Foreign Currency Reserve	(1,303)	(1,303)
	188,213	191,375
Non-controlling interests	91	96
TOTAL EQUITY	188,304	191,471
<u>NON-CURRENT LIABILITIES</u>		
Borrowings	33,394	31,261
Other Long Term Payables (Unsecured)	748	748
	34,142	32,009
<u>CURRENT LIABILITIES</u>		
Trade Payables	11,824	12,111
Other Payables, Sundry Deposits and Accruals	25,399	23,591
Provisions	9,801	9,801
Borrowings	2,555	2,540
Amount Owing To Directors	11,652	10,839
Tax Payable	660	660
	61,891	59,542
TOTAL LIABILITIES	96,033	91,551
TOTAL EQUITY AND LIABILITIES	284,337	283,022
Net Asset Per Share (RM)	0.5620	0.5715

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2013 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 Three (3)-months financial period ended 30 September 2013
 (These figures have not been audited)

30 September 2013

	← Attributable To Owners Of The Company →				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	Total RM'000		
At 1 July 2013	334,887	(1,303)	(142,209)	191,375	96	191,471
Total comprehensive loss for the year	-	-	(3,162)	(3,162)	(5)	(3,167)
At 30 September 2013	334,887	(1,303)	(145,371)	188,213	91	188,304

30 September 2012

	← Attributable To Owners Of The Company →				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	Total RM'000		
At 1 July 2012	334,887	(1,303)	(59,021)	274,563	120	274,683
Total comprehensive loss for the year	-	-	(780)	(780)	-	(780)
At 30 September 2012	334,887	(1,303)	(59,801)	273,783	120	273,903

(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 2013 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)
Condensed Consolidated Statements of Comprehensive Income for the Three (3)-months financial period ended
30 September 2013

(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
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
	RM'000	RM'000	RM'000	RM'000
Continuing Operations				
Revenue	955	4,613	955	4,613
Cost of sales	(76)	(1,546)	(76)	(1,546)
Gross profit	879	3,067	879	3,067
Other operating income	213	572	213	572
Administrative expenses	(3,798)	(3,902)	(3,798)	(3,902)
Operating loss	(2,706)	(263)	(2,706)	(263)
Finance costs	(556)	(517)	(556)	(517)
Loss before taxation	(3,262)	(780)	(3,262)	(780)
Taxation	95	-	95	-
Loss for the financial period	(3,167)	(780)	(3,167)	(780)
Other comprehensive income : -				
Foreign currency translation reserve	-	-	-	-
Total comprehensive loss for the financial period	(3,167)	(780)	(3,167)	(780)
Net loss attributable to : -				
Owners of the Company	(3,162)	(780)	(3,162)	(780)
Non-controlling interests	(5)	-	(5)	-
	(3,167)	(780)	(3,167)	(780)
Total comprehensive loss attributable to : -				
Owners of the Company	(3,162)	(780)	(3,162)	(780)
Non-controlling interests	(5)	-	(5)	-
	(3,167)	(780)	(3,167)	(780)
Loss per share attributable to owners of the Company: -				
(a) Basic (sen)	(0.94)	(0.23)	(0.94)	(0.23)
(b) Diluted (sen)	N/A	N/A	N/A	N/A

Notes:

Other Income and (Expenses) highlights

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	Current Period Quarter	Preceding Year Corresponding Quarter	Current Period To Date	Preceding Year Corresponding Period
	30/09/2013	30/09/2012	30/09/2013	30/09/2012
	RM'000	RM'000	RM'000	RM'000
Other income	5		5	
Rental income	209		209	
Interest expenses	(556)		(556)	
Depreciation and amortisation	(125)		(125)	
Bad debts written off	(59)		(59)	

(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 2013 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)
Condensed Consolidated Statements of Cash Flows for the Three (3)-months financial period ended 30
September 2013

(These figures have not been audited)

	30/09/2013 RM'000	30/09/2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(3,262)	(780)
Adjustment for :		
Non-operating items	620	410
Operating loss before working capital changes	<u>(2,642)</u>	<u>(370)</u>
Changes in Working Capital		
Net change in current assets	(1,602)	5,028
Net change in current liabilities	1,641	(4,605)
	<u>(2,603)</u>	<u>53</u>
Interest paid	(556)	-
Tax refund	95	-
Net cash (used in)/generated from operating activities	<u>(3,064)</u>	<u>53</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
- Property, Plant and Equipment	(85)	-
Net cash used in investing activities	<u>(85)</u>	<u>-</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
- Directors' accounts	693	(154)
- Bridging loan drawn down	2,161	-
- Hire purchase and lease liabilities	(4)	(97)
- Repayment of bank borrowing	(25)	-
Net cash generated from/(used in) financing activities	<u>2,825</u>	<u>(251)</u>
NET CHANGE IN CASH & CASH EQUIVALENTS	(324)	(198)
CASH & CASH EQUIVALENTS AT BEGINNING OF YEAR	(126)	(37)
CASH & CASH EQUIVALENTS AT END OF YEAR	<u>(450)</u>	<u>(235)</u>
Cash and cash equivalents comprise of the following:		
Cash, bank balances and deposits	2,057	2,262
Bank overdraft	(2,507)	(2,497)
	<u>(450)</u>	<u>(235)</u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2013 and the accompanying explanatory notes attached to the interim financial statements.)