

Tanco Holdings Berhad (3326-K)**Condensed Consolidated Statements of Financial Position as at 30 September 2015**

	Current Period As At 30/09/2015 (Unaudited) RM'000	Preceding Year As At 30/06/2015 (Audited) RM'000
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property, Plant and Equipment	95,831	96,133
Land Held for Property Development	86,292	86,292
Prepaid Lease Payments	19,562	19,614
Other Investments	4,574	4,570
	206,259	206,609
<u>CURRENT ASSETS</u>		
Property Development Costs	32,785	32,567
Inventories	20,773	20,773
Trade Receivables	5,446	5,672
Other Receivables, Deposits and Prepayments	1,826	4,677
Cash, Bank Balances and Deposits	5,509	4,974
	66,339	68,663
TOTAL ASSETS	272,598	275,272

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 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 2015**

	Current Period As At 30/09/2015 (Unaudited) RM'000	Preceding Year As At 30/06/2015 (Audited) RM'000
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</u>		
Share Capital	66,977	66,977
Share Issuance Scheme Reserve	1,364	1,364
ICULS - Equity Component	13,344	13,344
Retained Profits	78,424	81,617
Foreign Currency Reserve	(1,303)	(1,303)
	158,806	161,999
Non-controlling interests	83	84
TOTAL EQUITY	158,889	162,083
<u>NON-CURRENT LIABILITIES</u>		
Borrowings	41,615	42,791
ICULS - Liability Component	915	915
Long Term Payables	748	748
Deferred Tax Liabilities	4,448	4,448
	47,726	48,902
<u>CURRENT LIABILITIES</u>		
Trade Payables	34,947	32,673
Other Payables, Deposits and Accruals	21,234	21,953
Provisions For Liabilities	451	451
Borrowings	5,026	4,879
Amount Owing To Directors	3,570	3,578
Tax Payable	755	753
	65,983	64,287
TOTAL LIABILITIES	113,709	113,189
TOTAL EQUITY AND LIABILITIES	272,598	275,272
Net Asset Per Share (RM)	0.4742	0.4837

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 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 2015
(These figures have not been audited)

30 September 2015

	←————— Attributable To Owners Of The Company —————→					Total RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
	←————— <u>Non-distributable</u> —————→			—————→ <u>Distributable</u>				
	Share Capital RM'000	Share Issuance Scheme Reserve RM'000	ICULS - Equity Component RM'000	Foreign Currency Reserve RM'000	Retained profits RM'000			
At 1 July 2015	66,977	1,364	13,344	(1,303)	81,617	161,999	84	162,083
Total comprehensive loss for the period	-	-	-	-	(3,193)	(3,193)	(1)	(3,194)
At 30 September 2015	66,977	1,364	13,344	(1,303)	78,424	158,806	83	158,889

30 September 2014

	←————— Attributable To Owners Of The Company —————→					Total RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
	←————— <u>Non-distributable</u> —————→			—————→ <u>Distributable</u>				
	Share Capital RM'000	Share Issuance Scheme Reserve RM'000	ICULS - Equity Component RM'000	Foreign Currency Reserve RM'000	Retained profits RM'000			
At 1 July 2014	66,977	1,364	13,344	(1,303)	96,493	176,875	96	176,971
Total comprehensive loss for the period	-	-	-	-	(4,859)	(4,859)	(7)	(4,866)
At 30 September 2014	66,977	1,364	13,344	(1,303)	91,634	172,016	89	172,105

(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 2015 and the accompanying explanatory notes attached to the interim financial statements.)

Tanco Holdings Berhad (3326-K)
Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Three (3)-months financial period ended 30 September 2015

(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
	30/09/2015	30/09/2014	30/09/2015	30/09/2014
	RM'000	RM'000	RM'000	RM'000
Continuing Operations				
Revenue	906	612	906	612
Cost of sales	(398)	(260)	(398)	(260)
Gross profit	508	352	508	352
Other income	159	501	159	501
Administrative expenses	(3,235)	(5,133)	(3,235)	(5,133)
Operating loss	(2,568)	(4,280)	(2,568)	(4,280)
Finance costs	(626)	(586)	(626)	(586)
Loss before taxation	(3,194)	(4,866)	(3,194)	(4,866)
Taxation	-	-	-	-
Loss for the financial period	(3,194)	(4,866)	(3,194)	(4,866)
Other comprehensive income : -				
Foreign currency translation reserve	-	-	-	-
Total comprehensive loss for the financial period	(3,194)	(4,866)	(3,194)	(4,866)
Loss attributable to :-				
Owners of the Company	(3,193)	(4,859)	(3,193)	(4,859)
Non-controlling interests	(1)	(7)	(1)	(7)
	(3,194)	(4,866)	(3,194)	(4,866)
Total comprehensive loss attributable to :-				
Owners of the Company	(3,193)	(4,859)	(3,193)	(4,859)
Non-controlling interests	(1)	(7)	(1)	(7)
	(3,194)	(4,866)	(3,194)	(4,866)
Loss per ordinary share attributable to owners of the Company: -				
(a) Basic (sen)	(0.95)	(1.45)	(0.95)	(1.45)
(b) Diluted (sen)	N/A	N/A	N/A	N/A

Notes:

Other Income and (Expenses) highlights

	INDIVIDUAL PERIOD		CUMMULATIVE PERIOD	
	Current Period Quarter		Current Period To Date	
	30/9/2015		30/9/2015	
	RM'000		RM'000	
Other income	33		33	
Rental income	126		126	
Interest expenses	(626)		(626)	
Depreciation and amortisation	(360)		(360)	
Bad debts written off	(1)		(1)	

(1) There were no provisions for and write-off of receivables and inventories, gain or loss on disposal of quoted or unquoted investment (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 Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 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 2015
(These figures have not been audited)

	3 Months Ended 30/09/2015 RM'000	3 Months Ended 30/09/2014 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(3,194)	(4,866)
Adjustment for :		
Non-operating items	1,016	869
Operating loss before working capital changes	(2,178)	(3,997)
Changes in Working Capital		
Net change in current assets	2,859	(193)
Net change in current liabilities	1,555	3,850
	2,236	(340)
Interest paid	(626)	(586)
Tax refunded	2	-
Net Operating Cash Flows	1,612	(926)
CASH FLOWS FROM INVESTING ACTIVITIES		
- Property, plant and equipment	(41)	(19)
- Land held for property development	-	-
Net Investing Cash Flows	(41)	(19)
CASH FLOWS FROM FINANCING ACTIVITIES		
- Directors' accounts	(8)	333
- Bridging loan drawn down	-	97
- Hire purchase and lease liabilities	(93)	(41)
- Repayment of bank borrowing	(977)	(402)
Net Financing Cash Flows	(1,078)	(13)
NET CHANGES IN CASH & CASH EQUIVALENTS	493	(958)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF PERIOD	3,068	7,215
CASH & CASH EQUIVALENTS AT THE END OF PERIOD	3,561	6,257
Cash and cash equivalents comprise of the following:		
Cash, bank balances and deposits	5,509	6,344
Bank overdraft	(1,948)	(87)
	3,561	6,257

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2015 and the accompanying explanatory notes attached to the interim financial statements.)