

**Tanco Holdings Berhad (3326-K)****Condensed Consolidated Statements of Financial Position as at 31 March 2016**

	<b>Current Period As At 31/03/2016 (Unaudited) RM'000</b>	<b>Preceding Year As At 30/06/2015 (Audited) RM'000</b>
<b><u>ASSETS</u></b>		
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Plant and Equipment	95,236	96,133
Land Held for Property Development	86,292	86,292
Prepaid Lease Payments	19,458	19,614
Other Investments	4,683	4,570
	205,669	206,609
<b><u>CURRENT ASSETS</u></b>		
Property Development Costs	35,066	32,567
Inventories	20,773	20,773
Trade Receivables	5,123	5,672
Other Receivables, Deposits and Prepayments	2,443	4,677
Cash, Bank Balances and Deposits	2,929	4,974
	66,334	68,663
<b>TOTAL ASSETS</b>	<b>272,003</b>	<b>275,272</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 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 31 March 2016**

	<b>Current Period As At 31/03/2016 (Unaudited) RM'000</b>	<b>Preceding Year As At 30/06/2015 (Audited) RM'000</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</u></b>		
Share Capital	66,977	66,977
Share Issuance Scheme Reserve	1,364	1,364
ICULS - Equity Component	13,344	13,344
Retained Profits	74,486	81,617
Foreign Currency Reserve	(1,303)	(1,303)
	154,868	161,999
Non-controlling interests	76	84
<b>TOTAL EQUITY</b>	154,944	162,083
<b><u>NON-CURRENT LIABILITIES</u></b>		
Borrowings	45,553	42,791
ICULS - Liability Component	436	915
Long Term Payables	748	748
Deferred Tax Liabilities	4,448	4,448
	51,185	48,902
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payables	33,596	32,673
Other Payables, Deposits and Accruals	23,555	21,953
Provisions For Liabilities	451	451
Borrowings	3,342	4,879
Amount Owing To Directors	4,166	3,578
Tax Payable	764	753
	65,874	64,287
<b>TOTAL LIABILITIES</b>	117,059	113,189
<b>TOTAL EQUITY AND LIABILITIES</b>	272,003	275,272
<b>Net Asset Per Share (RM)</b>	0.4624	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 Nine (9)-months financial period ended 31 March 2016**  
(These figures have not been audited)

**31 March 2016**

	← Attributable To Owners Of The Company →							Total Equity RM'000
	← Non-distributable →				Distributable		Non-Controlling Interests RM'000	
	Share Capital RM'000	Share Issuance Scheme Reserve RM'000	ICULS - Equity Component RM'000	Foreign Currency Reserve RM'000	Retained profits RM'000	Total 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	-	-	-	-	(7,131)	(7,131)	(8)	(7,139)
At 31 March 2016	66,977	1,364	13,344	(1,303)	74,486	154,868	76	154,944

**31 March 2015**

	← Attributable To Owners Of The Company →							Total Equity RM'000
	← Non-distributable →				Distributable		Non-Controlling Interests RM'000	
	Share Capital RM'000	Share Issuance Scheme Reserve RM'000	ICULS - Equity Component RM'000	Foreign Currency Reserve RM'000	Retained profits RM'000	Total 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	-	-	-	-	(9,148)	(9,148)	(12)	(9,160)
At 31 March 2015	66,977	1,364	13,344	(1,303)	87,345	167,727	84	167,811

(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 Nine (9)-months financial period ended 31 March 2016**  
(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	Current Period Quarter 31/03/2016 RM'000	Preceding Year Corresponding Quarter 31/03/2015 RM'000	Current Period To Date 31/03/2016 RM'000	Preceding Year Corresponding Period 31/03/2015 RM'000
<b>Continuing Operations</b>				
Revenue	3,471	2,246	6,931	3,603
Cost of sales	(2,089)	(223)	(3,603)	(763)
<b>Gross profit</b>	1,382	2,023	3,328	2,840
Other income	268	923	567	5,820
Administrative expenses	(3,062)	(5,009)	(9,067)	(15,940)
<b>Operating loss</b>	(1,412)	(2,063)	(5,172)	(7,280)
Finance costs	(772)	(434)	(1,967)	(1,877)
<b>Loss before taxation</b>	(2,184)	(2,497)	(7,139)	(9,157)
Taxation	-	(3)	-	(3)
<b>Loss for the financial period</b>	(2,184)	(2,500)	(7,139)	(9,160)
Other comprehensive income :-				
Foreign currency translation reserve	-	-	-	-
<b>Total comprehensive loss for the financial period</b>	(2,184)	(2,500)	(7,139)	(9,160)
Loss attributable to :-				
Owners of the Company	(2,180)	(2,500)	(7,131)	(9,148)
Non-controlling interests	(4)	-	(8)	(12)
	(2,184)	(2,500)	(7,139)	(9,160)
Total comprehensive loss attributable to :-				
Owners of the Company	(2,180)	(2,500)	(7,131)	(9,148)
Non-controlling interests	(4)	-	(8)	(12)
	(2,184)	(2,500)	(7,139)	(9,160)
<b>Loss per ordinary share attributable to owners of the Company: -</b>				
(a) Basic (sen)	(0.65)	(0.75)	(2.13)	(2.73)
(b) Diluted (sen)	N/A	N/A	N/A	N/A

Notes:  
Other Income and (Expenses) highlights

	INDIVIDUAL PERIOD	CUMULATIVE PERIOD
	Current Period Quarter 31/03/2016 RM'000	Current Period To Date 31/03/2016 RM'000
Other income	67	133
Rental income	202	434
Interest expenses	(772)	(1,967)
Depreciation and amortisation	(438)	(1,218)
Bad debts written off	(1)	(3)

(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 Nine (9)-months financial period ended 31 March 2016**  
(These figures have not been audited)

	<b>9 Months Ended 31/03/2016 RM'000</b>	<b>9 Months Ended 31/03/2015 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(7,139)	(9,157)
Adjustment for :		
Non-operating items	3,185	(1,360)
Operating loss before working capital changes	(3,954)	(10,517)
Changes in Working Capital		
Net change in current assets	284	(721)
Net change in current liabilities	2,525	(1,434)
	(1,145)	(12,672)
Interest paid	(1,967)	(1,877)
Tax refunded	11	2
Net Operating Cash Flows	(3,101)	(14,547)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
- Property, plant and equipment	(60)	6,203
- Acquisition of other investment	(121)	13
Net Investing Cash Flows	(181)	6,216
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
- Directors' accounts	588	625
- Bridging loan drawn down	3,423	170
- Hire purchase and lease liabilities	(219)	(353)
- ICULS issuance proceeds	(577)	-
- Repayment of bank borrowing	(2,514)	(9,710)
- Term loan drawn down	-	15,000
- Change in ICULS Liabilities	-	(577)
Net Financing Cash Flows	701	5,155
<b>NET CHANGES IN CASH &amp; CASH EQUIVALENTS</b>	(2,581)	(3,176)
<b>CASH &amp; CASH EQUIVALENTS AT THE BEGINNING OF PERIOD</b>	3,068	7,215
<b>CASH &amp; CASH EQUIVALENTS AT THE END OF PERIOD</b>	487	4,039
Cash and cash equivalents comprise of the following:		
Cash, bank balances and deposits	2,929	5,904
Bank overdraft	(2,442)	(1,865)
	487	4,039

(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.)