

**Tanco Holdings Berhad (3326-K)****Condensed Consolidated Statements of Financial Position as at 30 June 2016**

	<b>Current Year As At 30/06/2016 (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	93,643	96,133
Land Held for Property Development	86,292	86,292
Prepaid Lease Payments	19,404	19,614
Other Investments	4,688	4,570
	204,027	206,609
<b><u>CURRENT ASSETS</u></b>		
Property Development Costs	36,085	32,567
Inventories	20,773	20,773
Trade Receivables	1,931	5,672
Other Receivables, Deposits and Prepayments	1,448	4,677
Cash, Bank Balances and Deposits	4,823	4,974
	65,060	68,663
<b>TOTAL ASSETS</b>	<b>269,087</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 30 June 2016**

	<b>Current Year As At 30/06/2016 (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	72,897	81,617
Foreign Currency Reserve	(1,303)	(1,303)
	153,279	161,999
Non-controlling interests	87	84
<b>TOTAL EQUITY</b>	<b>153,366</b>	<b>162,083</b>
<b><u>NON-CURRENT LIABILITIES</u></b>		
Borrowings	43,928	42,791
ICULS - Liability Component	436	915
Long Term Payables	748	748
Deferred Tax Liabilities	4,448	4,448
	49,560	48,902
<b><u>CURRENT LIABILITIES</u></b>		
Trade Payables	29,392	32,673
Other Payables, Deposits and Accruals	22,361	21,953
Provisions For Liabilities	451	451
Borrowings	8,937	4,879
Amount Owing To Directors	4,258	3,578
Tax Payable	762	753
	66,161	64,287
<b>TOTAL LIABILITIES</b>	115,721	113,189
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>269,087</b>	<b>275,272</b>
<b>Net Asset Per Share (RM)</b>	0.4577	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 Twelve (12)-months financial year ended 30 June 2016**  
(These figures have not been audited)

**30 June 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 year	-	-	-	-	(8,720)	(8,720)	3	(8,717)
At 30 June 2016	66,977	1,364	13,344	(1,303)	72,897	153,279	87	153,366

**30 June 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 year	-	-	-	-	(14,876)	(14,876)	(12)	(14,888)
At 30 June 2015	66,977	1,364	13,344	(1,303)	81,617	161,999	84	162,083

(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 Twelve (12)-months financial year ended 30 June 2016**  
(These figures have not been audited)

	INDIVIDUAL PERIOD		CUMMULATIVE YEAR	
	Current Period Quarter 30/06/2016 RM'000	Preceding Year Corresponding Quarter 30/06/2015 RM'000	Current Year To Date 30/06/2016 RM'000	Preceding Year Corresponding Period 30/06/2015 RM'000
<b>Continuing Operations</b>				
Revenue	3,281	2,870	10,212	6,473
Cost of sales	(1,704)	(2,431)	(5,307)	(3,194)
<b>Gross profit</b>	1,577	439	4,905	3,279
Other income	3,645	10,940	4,212	16,760
Administrative expenses	(6,043)	(16,322)	(15,110)	(32,262)
<b>Operating loss</b>	(821)	(4,943)	(5,993)	(12,223)
Finance costs	(757)	(770)	(2,724)	(2,647)
<b>Loss before taxation</b>	(1,578)	(5,713)	(8,717)	(14,870)
Taxation	-	(15)	-	(18)
<b>Loss for the financial period/year</b>	(1,578)	(5,728)	(8,717)	(14,888)
Other comprehensive income :-				
Foreign currency translation reserve	-	-	-	-
<b>Total comprehensive loss for the financial period/year</b>	(1,578)	(5,728)	(8,717)	(14,888)
Loss attributable to :-				
Owners of the Company	(1,589)	(5,728)	(8,720)	(14,876)
Non-controlling interests	11	-	3	(12)
	(1,578)	(5,728)	(8,717)	(14,888)
Total comprehensive loss attributable to :-				
Owners of the Company	(1,589)	(5,728)	(8,720)	(14,876)
Non-controlling interests	11	-	3	(12)
	(1,578)	(5,728)	(8,717)	(14,888)
<b>Loss per ordinary share attributable to owners of the Company: -</b>				
(a) Basic (sen)	(0.47)	(1.71)	(2.60)	(4.45)
(b) Diluted (sen)	N/A	N/A	N/A	N/A

*Notes:*

*Other Income and (Expenses) highlights*

	INDIVIDUAL PERIOD	CUMULATIVE YEAR
	Current Period Quarter 30/06/2016 RM'000	Current Year To Date 30/06/2016 RM'000
Other income	1,765	1,898
Creditors write back	349	349
Rental income	72	506
Reversal of impairment loss no longer required	1,459	1,459
Interest expenses	(757)	(2,724)
Depreciation and amortisation	(1,560)	(2,778)
Bad debts written off	(1,007)	(1,010)

(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 Twelve (12)-months financial year ended 30 June 2016**  
(These figures have not been audited)

	<b>12 Months Ended 30/06/2016 RM'000</b>	<b>12 Months Ended 30/06/2015 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(8,717)	(14,870)
Adjustment for :		
Non-operating items	4,904	837
Operating loss before working capital changes	<u>(3,813)</u>	<u>(14,033)</u>
Changes in Working Capital		
Net change in current assets	3,452	(1,001)
Net change in current liabilities	(2,873)	1,512
	<u>(3,234)</u>	<u>(13,522)</u>
Interest received	-	14
Interest paid	(2,033)	(2,596)
Tax refunded/(paid)	9	(18)
Net Operating Cash Flows	<u>(5,258)</u>	<u>(16,122)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
- Property, plant and equipment	(66)	6,666
- Acquisition of other investment	(126)	365
Net Investing Cash Flows	<u>(192)</u>	<u>7,031</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
- Directors' accounts	680	713
- Bridging loan drawn down	4,994	171
- Hire purchase and lease liabilities	(306)	(168)
- Repayment of bank borrowing	(3,174)	(10,195)
- Term loan drawn down	3,000	15,000
- Change in ICULS Liabilities	(577)	(577)
Net Financing Cash Flows	<u>4,617</u>	<u>4,944</u>
<b>NET CHANGES IN CASH &amp; CASH EQUIVALENTS</b>	<b>(833)</b>	<b>(4,147)</b>
<b>CASH &amp; CASH EQUIVALENTS AT THE BEGINNING OF YEAR</b>	<b>3,068</b>	<b>7,215</b>
<b>CASH &amp; CASH EQUIVALENTS AT THE END OF YEAR</b>	<b><u>2,235</u></b>	<b><u>3,068</u></b>
Cash and cash equivalents comprise of the following:		
Cash, bank balances and deposits	4,823	4,974
Bank overdraft	(2,588)	(1,906)
	<u>2,235</u>	<u>3,068</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 2015 and the accompanying explanatory notes attached to the interim financial statements.)