

THONG GUAN INDUSTRIES BERHAD (324203K)
UNAUDITED CONSOLIDATED RESULTS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2001

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date (Three quarters to 30 Sept. 2001)	Preceding Year Corresponding Period (Three quarters to 30 Sept. 2000)
	30 Sept. 2001 RM'000	30 Sept. 2000 RM'000	RM'000	RM'000
1 (a) Revenue	36,914	34,510	103,060	101,476
(b) Investment income	-	-	-	-
(c) Other income	64	346	306	573
2 (a) Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interest and extraordinary items	3,471	5,544	12,888	16,714
(b) Finance cost	(443)	(296)	(1,296)	(747)
(c) Depreciation and amortisation	(1,579)	(1,190)	(4,638)	(3,619)
(d) Exceptional items	-	-	-	-
(e) Profit/(loss) before income tax, minority interests and extraordinary items	1,449	4,058	6,953	12,348
(f) Share of profits and losses of associated companies	-	-	-	-
(g) Profit/(loss) before income tax, minority interests and extraordinary items	1,449	4,058	6,953	12,348
(h) Income tax	(49)	(1,021)	(772)	(2,260)
(i) (i) Profit/(loss) after income tax before deducting minority interest	1,400	3,037	6,181	10,088
(ii) Minority interests	-	-	-	-
(j) Pre-acquisition profit/(loss), if applicable	-	-	-	-
(k) Net profit/(loss) from ordinary activities attributable to members of the company	1,400	3,037	6,181	10,088
(l) (i) Extraordinary items	-	-	-	-
(ii) Minority interests	-	-	-	-
(iii) Extraordinary items attributable to members of the company	-	-	-	-
(m) Net profit/(loss) attributable to members of the company	1,400	3,037	6,181	10,088
3 Earnings per share based on 2(m) above after deducting any provision for preference dividend, if any :-				
(a) Weighted average number of shares in issue ('000) Basic (based on the weighted average number of shares of RM1.00 each) (sen)	27,642	27,000	27,599	27,082
	5.07	11.25	22.40	37.25
(b) Weighted average number of shares in issue ('000) Fully diluted (based on the weighted average number of shares of RM1.00 each) (sen)	27,756	27,708	27,714	27,544
	5.04	10.96	22.30	36.63

THONG GUAN INDUSTRIES BERHAD (324203K)
CONSOLIDATED BALANCE SHEET

	As at end of 30-Sep-01 RM'000	As at Preceding Financial Year End 31-Dec-00 RM'000
FIXED ASSETS	62,366	56,684
CURRENT ASSETS		
Stocks	29,913	30,001
Trade Debtors	31,018	24,475
Other Debtors, Deposits & Prepayments	6,918	6,446
Fixed Deposits With A Licenced Bank	1,937	1,000
Cash And Bank Balances	1,361	2,391
	71,147	64,313
CURRENT LIABILITIES		
Trade Creditors	21,617	14,201
Other Creditors & Accruals	5,688	7,355
Bank Borrowings	11,526	13,349
Provision For Taxation	986	1,164
Proposed Dividend	-	-
	39,817	36,068
NET CURRENT ASSETS/(LIABILITIES)	31,330	28,245
	93,696	84,929
CAPITAL EMPLOYED		
Share Capital	27,644	27,498
Share Premium Account	5,443	5,277
Unappropriated Profits	47,568	41,387
	80,656	74,162
Term Loan	12,132	10,017
Deferred Taxation	751	751
Hire Purchase And Lease Obligations	157	-
	93,696	84,929
Net tangible assets per stock (sen)	291.77	269.70

