

THONG GUAN INDUSTRIES BERHAD
UNAUDITED CONSOLIDATED RESULTS FOR THE TWELVE MONTHS ENDED 31 DECEMBER 2001

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date (Four quarters to 31 Dec. 2001)	Preceding Year Corresponding Period (Four quarters to 31 Dec. 2000)
	31 Dec. 2001 RM'000	31 Dec. 2000 RM'000	RM'000	RM'000
1 (a) Revenue	37,097	31,850	140,157	133,326
(b) Investment income	-	-	-	-
(c) Other income	33	1,646	230	2,219
2 (a) Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interest and extraordinary items	3,854	3,946	16,741	20,660
(b) Finance cost	(411)	(369)	(1,707)	(1,116)
(c) Depreciation and amortisation	(1,664)	(1,294)	(6,302)	(4,913)
(d) Exceptional items	-	-	-	-
(e) Profit/(loss) before income tax, minority interests and extraordinary items	1,779	2,284	8,733	14,631
(f) Share of profits and losses of associated companies	-	-	-	-
(g) Profit/(loss) before income tax, minority interests and extraordinary items	1,779	2,284	8,733	14,631
(h) Income tax	(157)	(81)	(929)	(2,341)
(i) (i) Profit/(loss) after income tax before deducting minority interest	1,622	2,202	7,803	12,291
(ii) Minority interests	-	-	-	-
(j) Pre-acquisition profit/(loss), if applicable	-	-	-	-
(k) Net profit/(loss) from ordinary activities attributable to members of the company	1,622	2,202	7,803	12,291
(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	1,622	2,202	7,803	12,291
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)	27,644	27,426	27,611	27,168
	5.87	8.03	28.26	45.24
(b) Weighted average number of shares in issue ('000) Fully diluted (based on the weighted average number of shares of RM1.00 each) (sen)	28,075	27,743	28,042	27,485
	5.78	7.94	27.83	44.72

THONG GUAN INDUSTRIES BERHAD
CONSOLIDATED BALANCE SHEET

	As at end of 31-Dec-01 RM'000	As at Preceding Financial Year End 31-Dec-00 RM'000
FIXED ASSETS	63,109	56,684
CURRENT ASSETS		
Stocks	31,362	30,001
Trade Debtors	30,971	24,475
Other Debtors, Deposits & Prepayments	9,620	6,446
Fixed Deposits With A Licenced Bank	1,000	1,000
Cash And Bank Balances	1,413	2,391
	74,367	64,313
CURRENT LIABILITIES		
Trade Creditors	24,595	14,201
Other Creditors & Accruals	4,041	7,355
Bank Borrowings	14,149	13,349
Provision For Taxation	666	1,164
Proposed Dividend	-	-
	43,451	36,068
NET CURRENT ASSETS/(LIABILITIES)	30,916	28,245
	94,025	84,929
CAPITAL EMPLOYED		
Share Capital	27,644	27,498
Share Premium Account	5,443	5,277
Unappropriated Profits	49,190	41,387
	82,278	74,162
Term Loan	10,874	10,017
Deferred Taxation	751	751
Hire Purchase And Lease Obligations	122	-
	94,025	84,929
Net tangible assets per stock (sen)	297.63	269.70

