

THONG GUAN INDUSTRIES BERHAD
UNAUDITED CONSOLIDATED RESULTS FOR THE SIX MONTHS ENDED 30 JUNE 2002

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date (Two quarters to 30 Jun 2002)	Preceding Year Corresponding Period (Two quarters to 30 Jun 2001)
	30 Jun 2002 RM'000	30 Jun 2001 RM'000	RM'000	RM'000
1 (a) Revenue	39,458	33,836	77,937	66,146
(b) Investment income	-	-	-	-
(c) Other income	78	213	191	242
2 (a) Profit/(loss) before finance cost, depreciation and amortisation, exceptional items, income tax, minority interest and extraordinary items	5,104	4,272	10,497	9,416
(b) Finance cost	(376)	(466)	(787)	(853)
(c) Depreciation and amortisation	(1,627)	(1,562)	(3,240)	(3,059)
(d) Exceptional items	-	-	-	-
(e) Profit/(loss) before income tax, minority interests and extraordinary items	3,101	2,244	6,471	5,504
(f) Share of profits and losses of associated companies	-	-	-	-
(g) Profit/(loss) before income tax, minority interests and extraordinary items	3,101	2,244	6,471	5,504
(h) Income tax	(287)	(399)	(644)	(723)
(i) (i) Profit/(loss) after income tax before deducting minority interest	2,814	1,845	5,827	4,781
(ii) Minority interests	-	-	-	-
(j) Pre-acquisition profit/(loss), if applicable	-	-	-	-
(k) Net profit/(loss) from ordinary activities attributable to members of the company	2,814	1,845	5,827	4,781
(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	2,814	1,845	5,827	4,781
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)	63,756	27,638	63,572	27,577
	4.41	6.68	9.17	17.34
(b) Weighted average number of shares in issue ('000) Fully diluted (based on the weighted average number of shares of RM1.00 each) (sen)	64,251	27,753	64,067	27,692
	4.38	6.65	9.09	17.27

THONG GUAN INDUSTRIES BERHAD
CONSOLIDATED BALANCE SHEET

	As at end of 30-Jun-02 RM'000	As at Preceding Financial Year End 31-Dec-01 RM'000
FIXED ASSETS	61,860	63,328
CURRENT ASSETS		
Stocks	30,774	31,362
Trade Debtors	33,338	29,068
Other Debtors, Deposits & Prepayments	15,832	11,434
Fixed Deposits With A Licenced Bank	2,211	1,000
Cash And Bank Balances	1,462	1,134
	83,616	73,999
CURRENT LIABILITIES		
Trade Creditors	22,354	23,194
Other Creditors & Accruals	4,265	4,093
Bank Borrowings	18,749	15,664
Provision For Taxation	560	559
Proposed Dividend	3,188	-
	49,116	43,509
NET CURRENT ASSETS/(LIABILITIES)	34,500	30,490
	96,360	93,818
CAPITAL EMPLOYED		
Share Capital	63,756	27,644
Share Premium Account	-	5,443
Unappropriated Profits	22,756	49,293
	86,512	82,380
Term Loan	8,682	10,686
Deferred Taxation	751	751
Hire Purchase And Lease Obligations	415	-
	96,360	93,818
Net tangible assets per stock (sen)	135.69	298.00

