

# THONG GUAN INDUSTRIES BERHAD

(Company No. 324203-K)  
(Incorporated in Malaysia)

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## INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2005

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### CONDENSED CONSOLIDATED BALANCE SHEET

	(Unaudited) As at end of Current Quarter 30 Sep 2005 RM'000	(Audited) As at Preceding Financial Year End 31 Dec 2004 RM'000
<b>PROPERTY, PLANT AND EQUIPMENT</b>	102,386	93,444
<b>INVESTMENT IN ASSOCIATE</b>	1,539	1,707
<b>CURRENT ASSETS</b>		
Inventories	85,915	66,867
Trade and other receivables	69,315	60,603
Cash and cash equivalents	13,543	13,104
	168,773	140,574
<b>CURRENT LIABILITIES</b>		
Trade and other payables	52,176	46,503
Bank borrowings	53,927	44,165
Provision for taxation	604	1,035
	106,707	91,703
<b>NET CURRENT ASSETS</b>	62,066	48,871
	165,991	144,022
<b>Financed by :</b>		
<b>CAPITAL AND RESERVES</b>		
Share capital	105,205	66,803
Reserves	50,817	67,661
	156,022	134,464
<b>MINORITY INTERESTS</b>	29	29
<b>LONG TERM AND DEFERRED LIABILITIES</b>		
Bank borrowings	1,399	988
Deferred taxation	8,541	8,541
	165,991	144,022
<i>Net tangible assets per share (RM)</i>	1.48	1.34 *

\* Adjusted for Bonus Issue 1:2

*The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Financial Report for the year ended 31 December 2004*