

# THONG GUAN INDUSTRIES BERHAD

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

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## INTERIM FINANCIAL REPORT ON CONSOLIDATED RESULTS FOR THE SECOND QUARTER ENDED 30 JUNE 2006

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### CONDENSED CONSOLIDATED BALANCE SHEET

	As at end of Current Quarter 30 Jun 2006	(Restated) As at Preceding Financial Year End 31 Dec 2005
	RM'000	RM'000
<b>ASSETS</b>		
Property, plant & equipment	119,468	108,668
Interest in leasehold land held for own use under an operating lease	5,805	8,972
Interest in associates	1,408	1,376
<b>TOTAL NON-CURRENT ASSETS</b>	<b>126,681</b>	<b>119,016</b>
Inventories	94,483	89,410
Trade and other receivables	80,090	64,740
Cash and cash equivalents	18,891	15,657
<b>TOTAL CURRENT ASSETS</b>	<b>193,464</b>	<b>169,807</b>
<b>TOTAL ASSETS</b>	<b>320,145</b>	<b>288,823</b>
<b>EQUITY</b>		
Share capital	105,205	105,205
Reserves	67,463	55,245
<b>TOTAL EQUITY ATTRIBUTABLE TO SHAREHOLDERS OF THE COMPANY</b>	<b>172,668</b>	<b>160,450</b>
<b>MINORITY INTEREST</b>	<b>27</b>	<b>27</b>
<b>TOTAL EQUITY</b>	<b>172,695</b>	<b>160,477</b>
<b>LIABILITIES</b>		
Bank Borrowings	4,182	552
Deferred taxation	9,657	9,657
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>13,839</b>	<b>10,209</b>
Trade and other payables	57,439	58,760
Bank Borrowings	76,151	59,149
Provision for taxation	21	229
<b>TOTAL CURRENT LIABILITIES</b>	<b>133,611</b>	<b>118,138</b>
<b>TOTAL LIABILITIES</b>	<b>147,450</b>	<b>128,346</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>320,145</b>	<b>288,823</b>
<i>Net assets per share (RM)</i>	<i>1.64</i>	<i>1.53</i>

*The Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2005 and the accompanying explanatory notes attached to the interim financial statements.*