

THONG GUAN INDUSTRIES BERHAD (COMPANY NO. : 324203-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2010

	UNAUDITED AS AT 30.09.2010 RM'000	AUDITED AS AT 31.12.2009 RM'000
Note	-----	-----
ASSETS		
Non-current assets		
Property, plant and equipment	95,939	97,704
Prepaid lease payments	7,473	6,826
Other investments	1,890	2,017
Total non-current assets	<u>105,302</u>	<u>106,547</u>
Current assets		
Inventories	67,333	71,835
Trade and other receivables	68,985	67,664
Current tax assets	3,584	3,943
Short-term deposits with licensed banks	3,750	2,950
Cash and bank balances	41,514	36,059
Total current assets	<u>185,166</u>	<u>182,451</u>
TOTAL ASSETS	<u><u>290,468</u></u>	<u><u>288,998</u></u>
EQUITY AND LIABILITIES		
Capital and reserves attributable to equity holders of the Company		
Share capital	105,205	105,205
Reserves	104,631	99,202
Total equity	<u>209,836</u>	<u>204,407</u>
Non-current liabilities		
Long term borrowings	5,230	207
Deferred tax liabilities	7,899	8,517
Total non-current liabilities	<u>13,129</u>	<u>8,724</u>
Current liabilities		
Trade and other payables, including derivatives	47,684	53,363
Short term borrowings	19,819	22,332
Current tax liabilities	-	172
Total current liabilities	<u>67,503</u>	<u>75,867</u>
Total liabilities	<u>80,632</u>	<u>84,591</u>
TOTAL EQUITY AND LIABILITIES	<u><u>290,468</u></u>	<u><u>288,998</u></u>
NET ASSETS	209,836	204,407
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)		
	1.99	1.94

The Unaudited Condensed Consolidated Statement of Financial Position (formerly known as Balance Sheets) should be read in conjunction with the Annual Audited Financial Statements for the financial year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial report.