

THONG GUAN INDUSTRIES BERHAD (COMPANY NO. : 324203-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2011

	Note	UNAUDITED AS AT 30.09.2011 RM'000	AUDITED AS AT 31.12.2010 RM'000
ASSETS			
Property, plant and equipment	9	103,896	100,323
Prepaid lease payments		11,596	9,279
Other investments		1,891	1,966
Total non-current assets		117,383	111,568
Trade and other receivables		83,788	73,453
Inventories		95,660	79,511
Current tax assets		2,173	3,013
Short-term deposits with licensed banks		18,156	6,600
Cash and bank balances		24,374	49,031
Total current assets		224,151	211,608
TOTAL ASSETS		341,534	323,176
EQUITY			
Share capital		105,205	105,205
Reserves		129,003	111,506
		234,208	216,711
Non-controlling interests		72	-
Total equity		234,280	216,711
Long term borrowings		3,317	4,034
Deferred tax liabilities		7,625	8,051
Total non-current liabilities		10,942	12,085
Trade and other payables		70,152	68,530
Short term borrowings		24,230	25,363
Current tax liabilities		1,930	487
Total current liabilities		96,312	94,380
Total LIABILITIES		107,254	106,465
TOTAL EQUITY AND LIABILITIES		341,534	323,176
NET ASSETS		234,280	216,711
NET ASSETS PER SHARE (RM)		2.23	2.06

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 2010 and the accompanying explanatory notes attached to the interim financial report.