

THONG GUAN INDUSTRIES BERHAD (COMPANY NO. : 324203-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2011

	Note	UNAUDITED AS AT 31.12.2011 RM'000	AUDITED AS AT 31.12.2010 RM'000
ASSETS			
Property, plant and equipment	9	117,485	100,323
Prepaid lease payments		11,546	9,279
Other investments		1,838	1,966
Total non-current assets		130,869	111,568
Trade and other receivables		75,428	73,453
Inventories		120,135	79,511
Current tax assets		1,297	3,013
Short-term deposits with licensed banks		21,220	6,600
Cash and bank balances		17,147	49,031
Total current assets		235,227	211,608
TOTAL ASSETS		366,096	323,176
EQUITY			
Share capital		105,205	105,205
Reserves		136,917	111,506
		242,122	216,711
Non-controlling interests		1,136	-
Total equity		243,258	216,711
Long term borrowings		3,071	4,034
Deferred tax liabilities		7,412	8,051
Total non-current liabilities		10,483	12,085
Trade and other payables		76,429	68,530
Short term borrowings		35,689	25,363
Current tax liabilities		237	487
Total current liabilities		112,355	94,380
Total LIABILITIES		122,838	106,465
TOTAL EQUITY AND LIABILITIES		366,096	323,176
NET ASSETS		243,258	216,711
NET ASSETS PER SHARE (RM)		2.31	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.