

**THONG GUAN INDUSTRIES BERHAD ( COMPANY NO. : 324203-K )**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2012**

	Note	UNAUDITED AS AT 30.09.2012 RM'000	AUDITED AS AT 31.12.2011 RM'000
<b>ASSETS</b>			
Property, plant and equipment	9	110,411	117,449
Prepaid lease payments		11,206	11,545
Other investments		1,762	1,838
<b>Total non-current assets</b>		<u>123,379</u>	<u>130,832</u>
Inventories		105,457	120,275
Trade and other receivables		94,139	77,524
Current tax assets		1,718	1,295
Short-term deposits with licensed banks		26,418	17,351
Cash and bank balances		27,220	21,220
<b>Total current assets</b>		<u>254,952</u>	<u>237,665</u>
<b>TOTAL ASSETS</b>		<u><u>378,331</u></u>	<u><u>368,497</u></u>
<b>EQUITY</b>			
Share capital		105,205	105,205
Reserves		147,710	136,884
		<u>252,915</u>	<u>242,089</u>
Non-controlling interests		2,452	986
<b>Total equity</b>		<u>255,367</u>	<u>243,075</u>
Long term borrowings		12,739	2,848
Deferred tax liabilities		7,782	7,536
<b>Total non-current liabilities</b>		<u>20,521</u>	<u>10,384</u>
Trade and other payables		65,661	78,867
Short term borrowings		36,217	35,912
Current tax liabilities		565	259
<b>Total current liabilities</b>		<u>102,443</u>	<u>115,038</u>
<b>Total LIABILITIES</b>		<u>122,964</u>	<u>125,422</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>378,331</u></u>	<u><u>368,497</u></u>
<b>Net Assets per share attributable to the owners of the Company (RM)</b>		2.40	2.30

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 2011 and the accompanying explanatory notes attached to the interim financial report.