

**THONG GUAN INDUSTRIES BERHAD ( COMPANY NO. : 324203-K )**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2012**

	Note	UNAUDITED AS AT 31.12.2012 RM'000	AUDITED AS AT 31.12.2011 RM'000
<b>ASSETS</b>			
Property, plant and equipment	9	109,154	117,449
Prepaid lease payments		11,183	11,545
Other investments		1,622	1,838
<b>Total non-current assets</b>		121,959	130,832
Inventories		111,371	120,275
Trade and other receivables		79,547	77,524
Current tax assets		665	1,295
Short-term deposits with licensed banks		30,629	21,220
Cash and bank balances		48,461	17,351
<b>Total current assets</b>		270,673	237,665
<b>TOTAL ASSETS</b>		392,632	368,497
<b>EQUITY</b>			
Share capital		105,205	105,205
Reserves		156,618	136,884
		261,823	242,089
Non-controlling interests		2,938	986
<b>Total equity</b>		264,761	243,075
Long term borrowings		11,188	2,848
Deferred tax liabilities		6,220	7,536
<b>Total non-current liabilities</b>		17,408	10,384
Trade and other payables		78,332	78,867
Short term borrowings		31,439	35,912
Current tax liabilities		692	259
<b>Total current liabilities</b>		110,463	115,038
<b>Total LIABILITIES</b>		127,871	125,422
<b>TOTAL EQUITY AND LIABILITIES</b>		392,632	368,497
<b>Net Assets per share attributable to the owners of the Company (RM)</b>		2.49	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.