

THONG GUAN INDUSTRIES BERHAD (COMPANY NO. : 324203-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2013

	Note	UNAUDITED AS AT 31.03.2013 RM'000	AUDITED AS AT 31.12.2012 RM'000
ASSETS			
Property, plant and equipment	9	107,608	109,164
Prepaid lease payments		11,188	11,183
Other investments		1,437	1,622
Total non-current assets		120,233	121,969
Inventories		104,378	111,583
Trade and other receivables		91,559	80,900
Current tax assets		259	573
Short-term deposits with licensed banks		27,829	30,629
Cash and bank balances		45,124	48,381
Total current assets		269,149	272,066
TOTAL ASSETS		389,382	394,035
EQUITY			
Share capital		105,205	105,205
Reserves		163,025	156,554
		268,230	261,759
Non-controlling interests		3,042	2,938
Total equity		271,272	264,697
Long term borrowings		9,984	10,167
Deferred tax liabilities		6,108	6,237
Total non-current liabilities		16,092	16,404
Trade and other payables		69,120	79,870
Short term borrowings		31,093	32,460
Current tax liabilities		1,805	604
Total current liabilities		102,018	112,934
Total LIABILITIES		118,110	129,338
TOTAL EQUITY AND LIABILITIES		389,382	394,035
Net Assets per share attributable to the owners of the Company (RM)		2.55	2.49

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 2012 and the accompanying explanatory notes attached to the interim financial report.