

THONG GUAN INDUSTRIES BERHAD (COMPANY NO. : 324203-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2013

	Note	UNAUDITED AS AT 30.06.2013 RM'000	AUDITED AS AT 31.12.2012 RM'000
ASSETS			
Property, plant and equipment	9	105,617	109,164
Prepaid lease payments		11,266	11,183
Other investments		1,377	1,622
Total non-current assets		<u>118,260</u>	<u>121,969</u>
Inventories		106,528	111,583
Trade and other receivables		91,651	80,900
Current tax assets		707	573
Short-term deposits with licensed banks		23,107	30,629
Cash and bank balances		64,410	48,381
Total current assets		<u>286,403</u>	<u>272,066</u>
TOTAL ASSETS		<u><u>404,663</u></u>	<u><u>394,035</u></u>
EQUITY			
Share capital		105,205	105,205
Reserves		170,585	156,554
		<u>275,790</u>	<u>261,759</u>
Non-controlling interests		3,285	2,938
Total equity		<u>279,075</u>	<u>264,697</u>
Long term borrowings		9,437	10,167
Deferred tax liabilities		6,176	6,237
Total non-current liabilities		<u>15,613</u>	<u>16,404</u>
Trade and other payables		80,982	79,870
Short term borrowings		26,897	32,460
Current tax liabilities		2,096	604
Total current liabilities		<u>109,975</u>	<u>112,934</u>
Total LIABILITIES		<u>125,588</u>	<u>129,338</u>
TOTAL EQUITY AND LIABILITIES		<u><u>404,663</u></u>	<u><u>394,035</u></u>
Net Assets per share attributable to the owners of the Company (RM)		2.62	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.