

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

	Note	UNAUDITED AS AT 30.09.2013 RM'000	AUDITED AS AT 31.12.2012 RM'000
ASSETS			
Property, plant and equipment	9	104,285	109,164
Prepaid lease payments		11,378	11,183
Other investments		1,198	1,622
Total non-current assets		116,861	121,969
Inventories		115,149	111,583
Trade and other receivables		107,350	80,900
Current tax assets		420	573
Short-term deposits with licensed banks		27,977	30,629
Cash and bank balances		43,459	48,381
Total current assets		294,355	272,066
TOTAL ASSETS		411,216	394,035
EQUITY			
Share capital		105,205	105,205
Reserves		176,623	156,554
		281,828	261,759
Non-controlling interests		3,589	2,938
Total equity		285,417	264,697
Long term borrowings		8,566	10,167
Deferred tax liabilities		5,797	6,237
Total non-current liabilities		14,363	16,404
Trade and other payables		76,208	79,870
Short term borrowings		31,464	32,460
Current tax liabilities		3,764	604
Total current liabilities		111,436	112,934
Total LIABILITIES		125,799	129,338
TOTAL EQUITY AND LIABILITIES		411,216	394,035
Net Assets per share attributable to the owners of the Company (RM)		2.68	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.