

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

	Note	UNAUDITED AS AT 31.12.2013 RM'000	AUDITED AS AT 31.12.2012 RM'000
<b>ASSETS</b>			
Property, plant and equipment	9	111,517	109,164
Prepaid lease payments		11,381	11,183
Other investments		987	1,622
<b>Total non-current assets</b>		123,885	121,969
Inventories		130,158	111,583
Trade and other receivables		108,377	80,900
Current tax assets		2,120	573
Short-term other investments		12,700	-
Short-term deposits with licensed banks		18,641	30,629
Cash and bank balances		51,425	48,381
<b>Total current assets</b>		323,421	272,066
<b>TOTAL ASSETS</b>		447,306	394,035
<b>EQUITY</b>			
Share capital		105,205	105,205
Reserves		184,266	156,554
		289,471	261,759
Non-controlling interests		3,598	2,938
<b>Total equity</b>		293,069	264,697
Long term borrowings		7,423	10,167
Deferred tax liabilities		6,343	6,237
<b>Total non-current liabilities</b>		13,766	16,404
Trade and other payables		97,610	79,870
Short term borrowings		42,233	32,460
Current tax liabilities		628	604
<b>Total current liabilities</b>		140,471	112,934
<b>Total LIABILITIES</b>		154,237	129,338
<b>TOTAL EQUITY AND LIABILITIES</b>		447,306	394,035
<b>Net Assets per share attributable to the owners of the Company (RM)</b>		2.75	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.