

THONG GUAN INDUSTRIES BERHAD (COMPANY NO. : 324203-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2014

	Note	UNAUDITED AS AT 31.03.2014 RM'000	AUDITED AS AT 31.12.2013 RM'000
ASSETS			
Property, plant and equipment	9	108,846	111,515
Prepaid lease payments		11,230	11,381
Other investments		1,016	1,016
Total non-current assets		<u>121,092</u>	<u>123,912</u>
Inventories		135,035	130,291
Trade and other receivables		102,317	108,260
Current tax assets		2,923	2,121
Short-term other investments		16,200	12,700
Short-term deposits with licensed banks		16,706	18,642
Cash and bank balances		44,842	51,608
Total current assets		<u>318,023</u>	<u>323,622</u>
TOTAL ASSETS		<u>439,115</u>	<u>447,534</u>
EQUITY			
Share capital		105,205	105,205
Reserves		190,830	184,318
		<u>296,035</u>	<u>289,523</u>
Non-controlling interests		3,879	3,598
Total equity		<u>299,914</u>	<u>293,121</u>
Long term borrowings		6,439	7,424
Deferred tax liabilities		6,218	6,348
Total non-current liabilities		<u>12,657</u>	<u>13,772</u>
Trade and other payables		92,656	97,873
Short term borrowings		33,256	42,233
Current tax liabilities		632	535
Total current liabilities		<u>126,544</u>	<u>140,641</u>
Total LIABILITIES		<u>139,201</u>	<u>154,413</u>
TOTAL EQUITY AND LIABILITIES		<u>439,115</u>	<u>447,534</u>
Net Assets per share attributable to the owners of the Company (RM)		2.81	2.75

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 2013 and the accompanying explanatory notes attached to the interim financial report.