

THONG GUAN INDUSTRIES BERHAD (COMPANY NO. : 324203-K)
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2014

	Note	UNAUDITED AS AT 30.09.2014 RM'000	AUDITED AS AT 31.12.2013 RM'000
ASSETS			
Property, plant and equipment	9	103,175	111,515
Prepaid lease payments		11,685	11,381
Other investments		489	1,016
Total non-current assets		<u>115,349</u>	<u>123,912</u>
Other investments		11,318	12,700
Inventories		140,503	130,291
Trade and other receivables		142,109	108,260
Current tax assets		3,047	2,121
Short-term deposits with licensed banks		8,117	18,642
Cash and bank balances		41,589	51,608
Total current assets		<u>346,683</u>	<u>323,622</u>
TOTAL ASSETS		<u>462,032</u>	<u>447,534</u>
EQUITY			
Share capital		105,205	105,205
Reserves		196,687	184,318
Total equity attributable to owners of the Company		<u>301,892</u>	<u>289,523</u>
Non-controlling interests		5,467	3,598
Total equity		<u>307,359</u>	<u>293,121</u>
Long term borrowings		12,809	7,424
Deferred tax liabilities		4,782	6,348
Total non-current liabilities		<u>17,591</u>	<u>13,772</u>
Trade and other payables		88,784	97,873
Short term borrowings		47,925	42,233
Current tax liabilities		373	535
Total current liabilities		<u>137,082</u>	<u>140,641</u>
Total LIABILITIES		<u>154,673</u>	<u>154,413</u>
TOTAL EQUITY AND LIABILITIES		<u>462,032</u>	<u>447,534</u>
Net Assets per share attributable to the owners of the Company (RM)		2.87	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.