

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

	Note	UNAUDITED AS AT 31.12.2014 RM'000	AUDITED AS AT 31.12.2013 RM'000
ASSETS			
Property, plant and equipment	9	123,582	111,515
Prepaid lease payments		11,953	11,381
Other investments		348	1,016
Total non-current assets		<u>135,883</u>	<u>123,912</u>
Other investments		6,475	12,700
Inventories		192,398	130,291
Trade and other receivables		113,409	108,260
Current tax assets		2,080	2,121
Short-term deposits with licensed banks		70,263	18,642
Cash and bank balances		21,361	51,608
Total current assets		<u>405,986</u>	<u>323,622</u>
TOTAL ASSETS		<u>541,869</u>	<u>447,534</u>
EQUITY			
Share capital		105,212	105,205
Reserves		236,869	184,318
Total equity attributable to owners of the Company		<u>342,081</u>	<u>289,523</u>
Non-controlling interests		5,414	3,598
Total equity		<u>347,495</u>	<u>293,121</u>
Long term borrowings		11,457	7,424
Deferred tax liabilities		1,194	6,348
Total non-current liabilities		<u>12,651</u>	<u>13,772</u>
Trade and other payables		96,242	97,873
Short term borrowings		73,781	42,233
ICULS - liability component		11,645	-
Current tax liabilities		55	535
Total current liabilities		<u>181,723</u>	<u>140,641</u>
Total LIABILITIES		<u>194,374</u>	<u>154,413</u>
TOTAL EQUITY AND LIABILITIES		<u>541,869</u>	<u>447,534</u>
Net Assets per share attributable to the owners of the Company (RM)		3.25	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.