

TAI KWONG YOKOHAMA BHD (292788-U)				
CONDENSED CONSOLIDATED INCOME STATEMENTS				
	INDIVIDUAL QUARTER		CUMMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31.03.2009	31.03.2008	31.03.2009	31.03.2008
	RM'000	RM'000	RM'000	RM'000
Revenue	42,403	56,552	42,403	56,552
Cost of sales	(33,899)	(46,904)	(33,899)	(46,904)
Gross profit	8,504	9,648	8,504	9,648
Other income	448	337	448	337
Expenses	(5,360)	(5,757)	(5,360)	(5,757)
Profit/(Loss) from operation	3,592	4,228	3,592	4,228
Finance cost	(985)	(1,324)	(985)	(1,324)
Profit/(Loss) before taxation	2,607	2,904	2,607	2,904
Income tax expense	(636)	(629)	(636)	(629)
Profit/(Loss) for the period	1,971	2,275	1,971	2,275
Attributable to:				
Equity holders of the parent	1,971	2,275	1,971	2,275
Minority interest	0	(0)	0	(0)
Profit/(Loss) for the period	1,971	2,275	1,971	2,275
Earning/(Loss) per share (sen):				
- Basic	4.52	5.22	4.52	5.22
- Diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Income Statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements)

TAI KWONG YOKOHAMA BHD (292788-U)

CONDENSED CONSOLIDATED BALANCE SHEET

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR
	31.03.2009 RM'000	31.12.2008 RM'000

ASSETS

Non-current assets

Property, Plant And Equipment	46,686	46,890
Prepaid interest in leased land	15,855	15,921
Investment Property	670	673
Deferred Tax Asset	2,861	2,637
	66,072	66,121

Current Assets

Inventories	25,349	36,296
Trade and other receivables	26,172	30,504
Cash and cash equivalents	6,252	7,267
	57,773	74,067

Non-current asset held for sale

	0	292
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Total Assets

	123,845	140,480
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EQUITY AND LIABILITIES

Equity attributable to equity holders of the parent:

Share capital	43,560	43,560
Reserves	14,987	13,015
	58,547	56,575

Minority Interests

	2	2
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Total equity

	58,549	56,577
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Non-current liabilities

Long Term Borrowings	11,830	12,658
Deferred Taxation	2,624	2,578
	14,454	15,236

Current Liabilities

Trade and other payables	11,285	11,059
Short term borrowings	38,414	56,857
Provision for taxation	1,144	751
	50,843	68,667

Total liabilities

	65,297	83,903
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Total equity and liabilities

	123,846	140,480
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Net Assets Per Share Attributable to ordinary equity holders of the parent (RM)	1.34	1.30

(The Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements)

TAI KWONG YOKOHAMA BHD (292788-U)								
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY								
	← Attributable to equity holders of the parent →						Minority interest	Total equity
	Share Capital	Share Premium	Translation Reserve	Non-Distributable	Distributable	Total		
	RM'000	RM'000	RM'000	Share Capital, Share Premium and Reserves RM'000	Retained Profits RM'000	RM'000	RM'000	RM'000
At 1 January 2009	43,560	2,168	0	45,728	10,847	56,575	2	56,577
Net profit for the period	0	0	0	0	1,971	1,971	0	1,971
Total recognised income for the period			0	0	1,971	1,971	0	1,971
Dividend distributed to equity holders	0	0	0	0	0	0	0	0
At 31 March 2009	43,560	2,168	0	45,728	12,818	58,546	2	58,548
At 1 January 2008	43,560	2,168	0	45,728	13,649	59,377	3	59,380
Net profit for the period	0	0	0	0	2,275	2,275	(0)	2,275
Total recognised income for the period			0	0	2,275	2,275	(0)	2,275
Acquisition of subsidiary							0	0
Dividend distributed to equity holders	0	0	0	0	0	0	0	0
At 31 March 2008	43,560	2,168	0	45,728	15,924	61,652	3	61,655

(The Condensed Consolidated Statement Of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements)

TAI KWONG YOKOHAMA BHD (292788-U)		
CONDENSED CONSOLIDATED CASH FLOW STATEMENT	CURRENT YEAR	PRECEDING YEAR
	TO DATE	CORRESPONDING
	31.03.2009	PERIOD
	RM'000	31.03.2008
	RM'000	RM'000
Net cash generated from operating activities	19,156	5,383
Investing activities		
Equity investment	0	0
Other investment	76	(243)
Net cash (used)/generated in investing activities	76	(243)
Financing activities		
Net proceed from /(repayment) of bank borrowing	(13,567)	(1,062)
Interest paid	(348)	(452)
Dividends paid	0	0
Net cash used from financing activities	(13,915)	(1,514)
Net (decrease)/ increase in cash and cash equivalents	5,317	3,626
Cash and cash equivalents as at 1 January 2009	(8,981)	(14,001)
Cash and cash equivalents as at 31 March 2009	(3,664)	(10,375)

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2008 and the accompanying explanatory notes attached to the interim financial statements)