

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
	30.06.2009	30.06.2008	30.06.2009	30.06.2008
	RM'000	RM'000	RM'000	RM'000
Revenue	42,673	49,761	85,076	106,313
Cost of sales	(31,880)	(39,801)	(65,778)	(86,705)
Gross profit	10,793	9,960	19,297	19,608
Other income	113	102	561	439
Expenses	(5,644)	(6,319)	(11,004)	(12,076)
Profit/(Loss) from operation	5,262	3,743	8,854	7,971
Finance cost	(682)	(1,269)	(1,668)	(2,594)
Profit/(Loss) before taxation	4,579	2,474	7,186	5,377
Income tax expense	(1,537)	(840)	(2,174)	(1,469)
Profit/(Loss) for the period	3,042	1,634	5,012	3,908
Attributable to:				
Equity holders of the company	3,042	1,634	5,013	3,909
Minority interest	(0)	(0)	(1)	(1)
Profit/(Loss) for the period	3,042	1,634	5,012	3,908
Earning/(Loss) per share (sen):				
- Basic	6.98	3.75	11.51	8.97
- 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
	30.06.2009 RM'000	31.12.2008 RM'000
ASSETS		
Non-current assets		
Property, Plant And Equipment	46,348	46,890
Prepaid interest in leased land	15,789	15,921
Investment Property	666	673
Deferred Tax Asset	2,215	2,637
	65,018	66,121
Current Assets		
Inventories	34,061	36,296
Trade and other receivables	26,685	30,504
Cash and cash equivalents	7,996	7,267
	68,742	74,067
Non-current asset held for sale	-	292
Total Assets	133,760	140,480
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company:		
Share capital	43,560	43,560
Reserves	18,027	13,014
	61,587	56,574
Minority Interests	1	2
Total equity	61,588	56,576
Non-current liabilities		
Long Term Borrowings	10,623	12,658
Deferred Taxation	2,614	2,578
	13,237	15,236
Current Liabilities		
Trade and other payables	13,692	11,059
Short term borrowings	44,436	56,858
Provision for taxation	807	751
	58,935	68,668
Total liabilities	72,172	83,904
Total equity and liabilities	133,760	140,480
	-	-
Net Assets Per Share Attributable to ordinary equity holders of the company (RM)	1.41	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	1	56,576
Net profit for the period	0	0	0	0	5,012	5,012	0	5,012
Total recognised income for the period			0	0	5,012	5,012	0	5,012
Dividend distributed to equity holders	0	0	0	0	0	0	0	0
At 30 June 2009	43,560	2,168	0	45,728	15,859	61,587	1	61,588
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	3,909	3,909	(1)	3,908
Total recognised income for the period			0	0	3,909	3,909	(1)	3,908
Acquisition of subsidiary							0	0
Dividend distributed to equity holders	0	0	0	0	0	0	0	0
At 30 June 2008	43,560	2,168	0	45,728	17,558	63,286	2	63,288

(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
	30.06.2009	PERIOD
	RM'000	30.06.2008
		RM'000
Net cash generated from operating activities	17,087	5,268
Investing activities		
Equity investment	0	0
Other investment	(484)	(909)
Net cash (used)/generated in investing activities	(484)	(909)
Financing activities		
Net proceed from /(repayment) of bank borrowing	(2,648)	7,414
Interest paid	(656)	(877)
Dividends paid	0	0
Net cash used from financing activities	(3,304)	6,536
Net (decrease)/ increase in cash and cash equivalents	13,299	10,895
Cash and cash equivalents as at 1 January 2009	(9,100)	(14,018)
Cash and cash equivalents as at 30 June 2009	4,199	(3,123)
Cash and cash equivalent at the end of the financial year comprised:	CURRENT YEAR	PRECEDING YEAR
	TO DATE	CORRESPONDING
	30.06.2009	PERIOD
	RM'000	30.06.2008
		RM'000
Cash and bank balances	7,877	9,398
Overdraft	(3,678)	(12,521)
	4,199	(3,123)

(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)