

**YOKOHAMA INDUSTRIES BERHAD (292788-U)**  
(FORMERLY KNOWN AS TAI KWONG YOKOHAMA BERHAD)

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30.09.2010 RM'000	30.09.2009 RM'000	30.09.2010 RM'000	30.09.2009 RM'000
<b>Revenue</b>	39,637	52,759	120,416	137,835
Cost of sales	(34,162)	(43,346)	(103,485)	(109,124)
<b>Gross profit</b>	5,475	9,413	16,931	28,711
Other income	1,339	3,336	3,771	3,885
Expenses	(3,801)	(5,129)	(10,814)	(16,122)
<b>Profit from operation</b>	3,013	7,620	9,888	16,474
Finance cost	(737)	(695)	(2,235)	(2,363)
<b>Profit before taxation</b>	2,276	6,925	7,653	14,111
Income tax expense	(792)	(436)	(1,359)	(2,610)
<b>Total comprehensive income for the period</b>	1,484	6,489	6,294	11,501
<b>Attributable to:</b>				
Equity holders of the parent	1,484	6,490	6,294	11,502
Minority interest	0	(1)	0	(1)
<b>Profit for the period</b>	1,484	6,489	6,294	11,501
Earnings per share (sen):				
- Basic	1.70	7.45	7.22	13.20
- Diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements )

**YOKOHAMA INDUSTRIES BERHAD (292788-U)**  
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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR
	30.09.2010 RM'000	31.12.2009 RM'000
<b>ASSETS</b>		
Non-current assets		
Property, Plant And Equipment	51,960	50,880
Prepaid interest in leased land	15,461	15,658
Investment Property	224	659
Deferred Tax Asset	955	1,037
	68,600	68,234
Current Assets		
Inventories	38,929	59,338
Trade and other receivables	25,177	31,415
Cash and bank balances	12,557	1,857
	76,663	92,610
Non-current asset held for sale	348	0
<b>Total Assets</b>	<b>145,611</b>	<b>160,844</b>
<b>EQUITY AND LIABILITIES</b>		
Equity attributable to equity holders of the parent:		
Share capital	43,560	43,560
Reserves	32,494	27,834
	76,054	71,394
Minority Interests	1	0
<b>Total equity</b>	<b>76,055</b>	<b>71,394</b>
Non-current liabilities		
Long Term Borrowings	8,454	11,225
Deferred Taxation	2,869	2,657
	11,323	13,882
Current Liabilities		
Trade and other payables	13,194	12,969
Short term borrowings	43,664	62,354
Provision for taxation	1,375	246
	58,233	75,569
Total liabilities	69,556	89,451
<b>Total equity and liabilities</b>	<b>145,611</b>	<b>160,844</b>
Net Assets Per Share Attributable to ordinary equity holders of the parent (RM)	0.87	0.82

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements )

**YOKOHAMA INDUSTRIES BERHAD (292788-U)**  
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**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

	<b>CURRENT YEAR TO DATE 30.09.2010 RM'000</b>	<b>PRECEDING YEAR CORRESPONDING PERIOD 30.09.2009 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before taxation	7,653	14,111
Adjustments for non-cash items	6,355	5,652
Operating profit before working capital changes	14,008	19,763
Changes in working capital	25,848	(1,516)
Cash generated from operations	39,856	18,247
Interest income	3	(1)
Interest paid	(2,235)	(2,364)
Tax (paid) / refunded	1,089	(726)
<b>Net cash generated from operating activities</b>	<b>38,713</b>	<b>15,156</b>
<b>Cash flows from investing activities</b>		
Other investments	(2,698)	(1,867)
<b>Net cash used in investing activities</b>	<b>(2,698)</b>	<b>(1,867)</b>
<b>Cash flows from financing activities</b>		
Terms loans and advances	(20,280)	3,270
Dividend paid	(1,634)	0
<b>Net cash (used in)/generated from financing activities</b>	<b>(21,914)</b>	<b>3,270</b>
<b>Net increase in cash and cash equivalents</b>	<b>14,101</b>	<b>16,559</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>(4,995)</b>	<b>(9,100)</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>9,106</b>	<b>7,459</b>

For the purpose of the cash flow statements, cash and cash equivalents comprise the following as at the balance sheet :-

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	12,557	16,635
Bank overdrafts	(3,451)	(9,176)
	<b>9,106</b>	<b>7,459</b>

(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2009 and the accompanying explanatory notes attached to the interim financial statements )

## YOKOHAMA INDUSTRIES BERHAD (292788-U)

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### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to equity holders of the parent →						Minority interest	Total equity
	Non-Distributable			Distributable				
	Share Capital	Share Premium	Translation Reserve	Share Capital, Share Premium and Reserves	Retained Profits	Total		
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 January 2010	43,560	2,168	0	45,728	25,666	71,394	0	71,394
Net profit for the period	0	0	0	0	6,294	6,294	1	6,295
Total recognised income for the period			0	0	6,294	6,294	1	6,295
Dividend distributed to equity holders	0	0	0	0	(1,634)	(1,634)	0	(1,634)
At 30 September 2010	43,560	2,168	0	45,728	30,326	76,054	1	76,055
At 1 January 2009	43,560	2,168	0	45,728	10,846	56,574	2	56,576
Net profit for the period	0	0	0	0	11,502	11,502	(1)	11,501
Total recognised income for the period			0	0	11,502	11,502	(1)	11,501
At 30 September 2009	43,560	2,168	0	45,728	22,348	68,076	1	68,077

(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 2009 and the accompanying explanatory notes attached to the interim financial statements )