



TPC PLUS BERHAD

(Company No.: 615330-T)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2008

	(Unaudited) 2008 Current Quarter Ended 30 Sep (RM'000)	(Unaudited) 2007 Comparative Quarter Ended 30 Sep (RM'000)	(Unaudited) 2008 Current Year To Date 30 Sep (RM'000)	(Unaudited) 2007 Comparative Year To Date 30 Sep (RM'000)
Revenue	15,127	11,732	41,890	31,985
Operating Expenses	(15,861)	(11,274)	(44,277)	(33,831)
Profit/(Loss) from Operations	(734)	458	(2,387)	(1,846)
Other Income	680	100	764	252
Finance Cost	(413)	(432)	(1,229)	(1,288)
Profit/(Loss) before taxation	(467)	126	(2,852)	(2,882)
Taxation	(24)	-	(24)	10
Profit/(Loss) after taxation	(491)	126	(2,876)	(2,872)
Earnings/ (Loss) Per Share (Based on 80,000,000 shares)				
- Basic (Sen)	(0.61)	0.16	(3.59)	(3.59)
- Diluted (Sen)	(0.61)	0.16	(3.59)	(3.59)

The condensed consolidated income statement should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for financial year ended 31 December 2007.



TPC PLUS BERHAD

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CONDENSED BALANCE SHEET AS AT 30 SEPTEMBER 2008

	(Unaudited) As At 30 Sep 2008 (RM'000)	(Audited) As At 31 December 2007 (RM'000)
<u>NON-CURRENT ASSETS</u>		
Property, Plant and Equipment	57,378	58,872
Investment Properties	-	-
	57,378	58,872
<u>CURRENT ASSETS</u>		
Inventories	20,736	17,848
Trade Receivables	2,899	3,442
Other Receivables	2,100	1,368
Cash and Bank Balances	729	754
Tax Recoverable	228	259
	26,692	23,671
TOTAL ASSETS	84,070	82,543
<u>FINANCED BY:</u>		
Share Capital	40,000	40,000
Share Premium	5,740	5,740
Revaluation reserves	1,019	1,019
Accumulated Loss	(14,883)	(12,008)
SHAREHOLDERS' EQUITY	31,876	34,751
<u>NON-CURRENT LIABILITIES</u>		
Long Term Borrowings	2,614	2,336
Hire Purchase Payables	963	546
Deferred Taxation	1,156	1,156
	4,733	4,038
<u>CURRENT LIABILITIES</u>		
Short Term Borrowings	22,273	21,633
Hire Purchase Payables	719	834
Term Loan	968	1,434
Trade Payables	21,413	17,709
Other Payables	2,088	2,144
Current tax payable	-	-
	47,461	43,754
TOTAL LIABILITIES	52,194	47,792
TOTAL EQUITY AND LIABILITIES	84,070	82,543
Net Assets Per Share (RM)	0.40	0.43

The condensed consolidated balance sheet should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for financial year ended 31 December 2007.



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CONDENSED CONSOLIDATED CASH FLOW STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2008

	(Unaudited) 9 Months Year To Date 30 Sep 2008 (RM'000)	(Unaudited) 9 Months Year To Date 30 Sep 2007 (RM'000)
CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(2,851)	(2,882)
Adjustments for :		
Provision for doubtful debts	132	137
Depreciation	2,231	2,425
Interest Expenses	1,229	1,288
Gain on Disposal	(27)	(22)
Operating Profit Before Working Capital Changes	714	946
Changes in Receivable	(445)	(265)
Changes in Inventories	(2,888)	(3,645)
Changes in Payables	3,775	4,199
Cash Generated from Operations	1,156	1,235
Tax Paid	(220)	1,447
Tax Refunded	227	-
Interest Paid	(1,229)	(1,288)
Net Cash Generated from/ (Used) in Operating Activities	(66)	1,394
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Disposal of Property, Plant and Equipment	91	127
Purchases of Fixed Assets	(164)	(196)
Net Cash Used in Investing Activities	(73)	(69)
CASH FLOWS FROM FINANCING ACTIVITIES		
Term Loans	(828)	(1,635)
Proceeds/ (Repayment) of Hire Purchase	302	(448)
Short Term Borrowings	680	514
Net Cash Generated from / (Used) in Financing Activities	154	(1,569)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	15	(244)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	(5,279)	(3,397)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	(5,264)	(3,641)

Note :

Cash and cash equivalent comprises :

Cash and bank balances	729
Overdraft	(5,993)
Cash and cash equivalents	(5,264)

The condensed consolidated cash flow statements should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for financial year ended 31 December 2007.



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CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2008

	Share	Non Distributable		Distributable	Total
	Capital	Share Premium	Revaluation reserve	Retained Profit	
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
As at 01/01/2008	40,000	5,740	1,019	(12,008)	34,751
Net Loss For The Period	-	-	-	(2,876)	(2,876)
As at 30/06/2008	40,000	5,740	1,019	(14,884)	31,875

CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2007

	Share	Non Distributable		Distributable	Total
	Capital	Share Premium	Revaluation reserve	Retained Profit	
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
As at 1/1/2007	40,000	5,740	2,178	(7,564)	40,354
Reversal of Revaluation Surplus	-	-	(2,115)	-	(2,115)
Net Loss For The Period	-	-	-	(2,872)	(2,872)
As at 30/06/2007	40,000	5,740	63	(10,436)	35,367

The condensed consolidated statement of changes in equity should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and the audited financial statements for financial year ended 31 December 2007.