



## TPC PLUS BERHAD

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

### CONDENSED CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDED 31 MARCH 2009

	(Unaudited) 2009 Current Quarter Ended 31 Mar (RM'000)	(Unaudited) 2008 Comparative Quarter Ended 31 Mar (RM'000)	(Unaudited) 2009 Current Year To Date 31 Mar (RM'000)	(Unaudited) 2008 Comparative Year To Date 31 Mar (RM'000) <i>(restated)</i>
Revenue	14,672	13,693	14,672	13,693
Operating Expenses	(15,360)	(14,219)	(15,360)	(14,219)
Profit/(Loss) from Operations	(688)	(526)	(688)	(526)
Other Income	472	51	472	51
Finance Cost	(364)	(404)	(364)	(404)
Profit/(Loss) before taxation	(580)	(879)	(580)	(879)
Taxation	-	-	-	-
Profit/(Loss) after taxation	<b>(580)</b>	<b>(879)</b>	<b>(580)</b>	<b>(879)</b>
Earnings/ (Loss) Per Share (Based on 80,000,000 shares)				
- Basic ( Sen )	(0.73)	(1.10)	(0.73)	(1.10)
- Diluted ( Sen )	(0.73)	(1.10)	(0.73)	(1.10)

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.



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## CONDENSED BALANCE SHEET AS AT 31 MARCH 2009

	(Unaudited) As At 31 Mar 2009 ( RM'000 )	(Audited) As At 31 Dec 2008 ( RM'000 )
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Plant and Equipment	56,778	57,438
	<u>56,778</u>	<u>57,438</u>
<b><u>CURRENT ASSETS</u></b>		
Inventories	2,153	2,251
Biological Assets	14,089	16,095
Trade Receivables	2,924	3,266
Other Receivables	1,153	1,145
Tax Recoverable	104	212
Cash and Bank Balances	777	1,313
	<u>21,200</u>	<u>24,282</u>
<b>TOTAL ASSETS</b>	<b><u>77,978</u></b>	<b><u>81,720</u></b>
<b><u>FINANCED BY:</u></b>		
Share Capital	40,000	40,000
Share Premium	5,740	5,740
Revaluation reserves	1,052	1,052
Accumulated Loss	(15,673)	(15,093)
<b>SHAREHOLDERS' EQUITY</b>	<b><u>31,119</u></b>	<b><u>31,699</u></b>
<b><u>NON-CURRENT LIABILITIES</u></b>		
Long Term Borrowings	2,042	1,946
Hire Purchase Payables	798	902
Deferred Taxation	640	640
	<u>3,480</u>	<u>3,488</u>
<b><u>CURRENT LIABILITIES</u></b>		
Short Term Borrowings	21,515	21,821
Hire Purchase Payables	476	615
Term Loan	777	1,227
Trade Payables	18,874	20,969
Other Payables	1,737	1,901
	<u>43,379</u>	<u>46,533</u>
<b>TOTAL LIABILITIES</b>	<b><u>46,859</u></b>	<b><u>50,021</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>77,978</u></b>	<b><u>81,720</u></b>
Net Assets Per Share (RM)	0.39	0.40

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 2008.



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### CONDENSED CONSOLIDATED CASH FLOW STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2009

	(Unaudited) 3 Months Year To Date 31 Mar 2009 ( RM'000 )	(Unaudited) 3 Months Year To Date 31 Mar 2008 ( RM'000 )
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(580)	(879)
Adjustments for :		
Provision for doubtful debts	463	131
Depreciation	709	755
Interest Expenses	364	404
Gain on Disposal	-	(15)
Operating Profit Before Working Capital Changes	957	396
Changes in Receivable	(130)	356
Changes in Inventories	2,104	(1,210)
Changes in Payables	(2,258)	995
Cash Generated from Operations	672	537
Tax Paid	-	(160)
Tax Refunded	107	182
Interest Paid	(364)	(404)
Net Cash Generated from/ (Used) in Operating Activities	415	155
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from Disposal of Property, Plant and Equipment	-	21
Purchases of Fixed Assets	(49)	(110)
Net Cash Used in Investing Activities	(49)	(89)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Term Loans	(354)	(230)
Proceeds/ (Repayment) of Hire Purchase	(243)	(215)
Short Term Borrowings	(377)	480
Net Cash Used in Financing Activities	(974)	35
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(608)	101
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	(4,332)	(5,279)
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	(4,940)	(5,178)

**Note :**

Cash and cash equivalent comprises :

Cash and bank balances	777
Overdraft	(5,716)
Cash and cash equivalents	(4,940)

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 2008.



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### CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 2009

	Share	Non Distributable		Distributable	Total
	Capital	Share Premium	Revaluation reserve	Retained Profit	
	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )
As at 01/01/2009	40,000	5,740	1,052	(15,093)	31,699
Net Loss For The Period	-	-	-	(580)	(580)
<b>As at 31/03/2009</b>	<b>40,000</b>	<b>5,740</b>	<b>1,052</b>	<b>(15,673)</b>	<b>31,119</b>

### CONDENSED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31 MARCH 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 1/1/2008	40,000	5,740	1,019	(12,008)	34,751
Net Loss For The Period	-	-	-	(879)	(879)
<b>As at 31/03/2008</b>	<b>40,000</b>	<b>5,740</b>	<b>1,019</b>	<b>(12,887)</b>	<b>33,872</b>

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 2008.