



## TPC PLUS BERHAD

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

### CONDENSED CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDED 30 JUNE 2009

	(Unaudited) 2009 Current Quarter Ended 30 June (RM'000)	(Unaudited) 2008 Comparative Quarter Ended 30 June (RM'000)	(Unaudited) 2009 Current Year To Date 30 June (RM'000)	(Unaudited) 2008 Comparative Year To Date 30 June (RM'000)
Revenue	12,787	13,070	27,458	26,774
Operating Expenses	(12,657)	(14,197)	(28,033)	(28,427)
Profit/(Loss) from Operations	130	(1,127)	(575)	(1,653)
Other Income	474	33	961	84
Finance Cost	(319)	(411)	(682)	(815)
Profit/(Loss) before taxation	285	(1,505)	(296)	(2,384)
Taxation			-	-
Profit/(Loss) after taxation	<b>285</b>	<b>(1,505)</b>	<b>(296)</b>	<b>(2,384)</b>
Earnings/ (Loss) Per Share (Based on 80,000,000 shares)				
- Basic ( Sen )	0.36	(1.88)	(0.37)	(2.98)
- Diluted ( Sen )	0.36	(1.88)	(0.37)	(2.98)

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 2008.



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## CONDENSED BALANCE SHEET AS AT 30 JUNE 2009

	(Unaudited) As At 30 June 2009 ( RM'000 )	(Audited) As At 31 Dec 2008 ( RM'000 )
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Plant and Equipment	56,118	57,438
	56,118	57,438
<b><u>CURRENT ASSETS</u></b>		
Inventories	1,952	2,251
Biological Assets	14,770	16,095
Trade Receivables	2,516	3,266
Other Receivables	1,840	1,145
Tax Recoverable	84	212
Cash and Bank Balances	747	1,313
	21,909	24,282
<b>TOTAL ASSETS</b>	<b>78,027</b>	<b>81,720</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	(15,389)	(15,093)
<b>SHAREHOLDERS' EQUITY</b>	<b>31,403</b>	<b>31,699</b>
<b><u>NON-CURRENT LIABILITIES</u></b>		
Long Term Borrowings	1,916	1,946
Hire Purchase Payables	682	902
Deferred Taxation	640	640
Deferred Income	6	-
	3,244	3,488
<b><u>CURRENT LIABILITIES</u></b>		
Short Term Borrowings	21,803	21,821
Hire Purchase Payables	452	615
Term Loan	481	1,227
Trade Payables	18,768	20,969
Other Payables	1,876	1,901
	43,380	46,533
<b>TOTAL LIABILITIES</b>	<b>46,624</b>	<b>50,021</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>78,027</b>	<b>81,720</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 30 JUNE 2009

	(Unaudited) 6 Months Year To Date 30 June 2009 (RM'000)	(Unaudited) 6 Months Year To Date 30 June 2008 (RM'000)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(296)	(2,384)
Adjustments for :		
Provision for doubtful debts	463	132
Depreciation	1,417	1,498
Interest Expenses	682	815
Deferred Income	6	
Gain on Disposal	-	(15)
Operating Profit Before Working Capital Changes	2,272	46
Changes in Receivable	(408)	572
Changes in Inventories	1,624	(1,566)
Changes in Payables	(2,226)	2,215
Cash Generated from Operations	1,262	1,267
Tax Paid	-	(220)
Tax Refunded	128	227
Interest Paid	(682)	(815)
Net Cash Generated from Operating Activities	708	459
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from Disposal of Property, Plant and Equipment	-	21
Purchases of Fixed Assets	(96)	(110)
Net Cash Used in Investing Activities	(96)	(89)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Term Loans	(776)	(471)
Proceeds/ (Repayment) of Hire Purchase	(384)	(430)
Short Term Borrowings	(298)	676
Net Cash Used in Financing Activities	(1,458)	(225)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(846)	145
<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>	(5,178)	(5,134)

**Note :**

Cash and cash equivalent comprises :

Cash and bank balances	747
Overdraft	(5,925)
Cash and cash equivalents	(5,178)

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 30 JUNE 2009

	Share	Non Distributable		Distributable	Total
	Capital	Share Premium	Revaluation reserve	Retained Profit/ (Loss)	
	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )
<b>As at 01/01/2009</b>	40,000	5,740	1,052	(15,093)	31,699
Net Loss For The Period	-	-	-	(296)	(296)
<b>As at 30/06/2009</b>	<b>40,000</b>	<b>5,740</b>	<b>1,052</b>	<b>(15,389)</b>	<b>31,403</b>

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

	Share	Non Distributable		Distributable	Total
	Capital	Share Premium	Revaluation reserve	Retained Profit/ (Loss)	
	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )
<b>As at 1/1/2008</b>	40,000	5,740	1,019	(12,008)	34,751
Net Loss For The Period	-	-	-	(2,384)	(2,384)
<b>As at 30/06/2008</b>	<b>40,000</b>	<b>5,740</b>	<b>1,019</b>	<b>(14,392)</b>	<b>32,367</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.