



# TPC PLUS BERHAD

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

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

	(Unaudited) 2009 Current Quarter Ended 30 Sep ( RM'000 )	(Unaudited) 2008 Comparative Quarter Ended 30 Sep ( RM'000 )	(Unaudited) 2009 Current Year To Date 30 Sep ( RM'000 )	(Unaudited) 2008 Comparative Year To Date 30 Sep ( RM'000 )
Revenue	13,209	15,127	40,667	41,890
Operating Expenses	(13,516)	(15,861)	(41,514)	(44,277)
Profit/(Loss) from Operations	(307)	(734)	(847)	(2,387)
Other Income	37	680	963	764
Finance Cost	(311)	(413)	(994)	(1,229)
Profit/(Loss) before taxation	(581)	(467)	(878)	(2,852)
Taxation		(24)	-	(24)
Profit/(Loss) after taxation	<b>(581)</b>	<b>(491)</b>	<b>(878)</b>	<b>(2,876)</b>
Earnings/ (Loss) Per Share (Based on 80,000,000 shares)				
- Basic ( Sen )	(0.73)	(0.61)	(1.10)	(3.59)
- Diluted ( Sen )	(0.73)	(0.61)	(1.10)	(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 2008.



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### CONDENSED BALANCE SHEET AS AT 30 SEPTEMBER 2009

	(Unaudited) As At 30 Sep 2009 ( RM'000 )	(Audited) As At 31 Dec 2008 ( RM'000 )
<b><u>NON-CURRENT ASSETS</u></b>		
Property, Plant and Equipment	55,448	57,438
	55,448	57,438
<b><u>CURRENT ASSETS</u></b>		
Inventories	2,527	2,251
Biological Assets	14,199	16,095
Trade Receivables	2,207	3,266
Other Receivables	1,243	1,145
Tax Recoverable	84	212
Cash and Bank Balances	775	1,313
	21,035	24,282
<b>TOTAL ASSETS</b>	<b>76,483</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	(15,971)	(15,093)
<b>SHAREHOLDERS' EQUITY</b>	<b>30,821</b>	<b>31,699</b>
<b><u>NON-CURRENT LIABILITIES</u></b>		
Long Term Borrowings	1,862	1,946
Hire Purchase Payables	561	902
Deferred Taxation	640	640
Deferred Income	6	-
	3,069	3,488
<b><u>CURRENT LIABILITIES</u></b>		
Short Term Borrowings	21,653	21,821
Hire Purchase Payables	464	615
Term Loan	210	1,227
Trade Payables	18,526	20,969
Other Payables	1,740	1,901
	42,593	46,533
<b>TOTAL LIABILITIES</b>	<b>45,662</b>	<b>50,021</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>76,483</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 SEPTEMBER 2009

	(Unaudited) 9 Months Year To Date 30 Sep 2009 ( RM'000 )	(Unaudited) 9 Months Year To Date 30 Sep 2008 ( RM'000 )
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(878)	(2,851)
Adjustments for :		
Provision for doubtful debts	463	132
Depreciation	2,112	2,231
Interest Expenses	994	1,229
Deferred Income	6	
Gain on Disposal	-	(27)
Operating Profit Before Working Capital Changes	<u>2,697</u>	<u>714</u>
Changes in Receivable	498	(445)
Changes in Inventories	1,619	(2,888)
Changes in Payables	<u>(2,604)</u>	<u>3,775</u>
Cash Generated from Operations	2,210	1,156
Tax Paid	-	(220)
Tax Refunded	128	227
Interest Paid	<u>(994)</u>	<u>(1,229)</u>
Net Cash Generated from/ (Used) in Operating Activities	<u><u>1,344</u></u>	<u><u>(66)</u></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from Disposal of Property, Plant and Equipment	-	91
Purchases of Fixed Assets	<u>(121)</u>	<u>(164)</u>
Net Cash Used in Investing Activities	<u><u>(121)</u></u>	<u><u>(73)</u></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Term Loans	(1,101)	(828)
Proceeds/ (Repayment) of Hire Purchase	(492)	302
Short Term Borrowings	<u>(769)</u>	<u>680</u>
Net Cash from/ (Used) in Financing Activities	<u><u>(2,362)</u></u>	<u><u>154</u></u>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(1,139)	15
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<u>(4,332)</u>	<u>(5,279)</u>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<u><u>(5,471)</u></u>	<u><u>(5,264)</u></u>

**Note :**

Cash and cash equivalent comprises :

Cash and bank balances	775
Overdraft	<u>(6,246)</u>
Cash and cash equivalents	<u><u>(5,471)</u></u>

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 SEPTEMBER 2009

	Share Capital	Non Distributable		Distributable	Total
	(RM'000)	Share Premium (RM'000)	Revaluation reserve (RM'000)	Retained Profit/ (Loss) (RM'000)	
As at 01/01/2009	40,000	5,740	1,052	(15,093)	31,699
Net Loss For The Period	-	-	-	(878)	(878)
As at 30/09/2009	<b>40,000</b>	<b>5,740</b>	<b>1,052</b>	<b>(15,971)</b>	<b>30,821</b>

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

	Share Capital	Non Distributable		Distributable	Total
	(RM'000)	Share Premium (RM'000)	Revaluation reserve (RM'000)	Retained Profit/ (Loss) (RM'000)	
As at 1/1/2008	40,000	5,740	1,019	(12,008)	34,751
Net Loss For The Period	-	-	-	(2,876)	(2,876)
As at 30/09/2008	<b>40,000</b>	<b>5,740</b>	<b>1,019</b>	<b>(14,884)</b>	<b>31,875</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.