



TPC PLUS BERHAD

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

CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2010

	(Unaudited) 2010 Current Quarter Ended 30 Sept (RM'000)	(Unaudited) 2009 Current Quarter Ended 30 Sept (RM'000)	(Unaudited) 2010 Current Year To Date 30 Sept (RM'000)	(Unaudited) 2009 Current Year To Date 30 Sept (RM'000)
Revenue	13,300	13,209	35,671	40,667
Operating Expenses	(11,363)	(13,481)	(35,348)	(41,514)
Profit/(Loss) from Operations	1,937	(272)	323	(847)
Other Income	(760)	2	126	963
Finance Cost	(463)	(311)	(1,180)	(994)
Profit/(Loss) before income tax	714	(581)	(731)	(878)
Income tax expense	-	-	-	-
Profit/(Loss) after income tax	714	(581)	(731)	(878)
Other comprehensive income	-	-	-	-
Total comprehensive profit/(loss) for the period	714	(581)	(731)	(878)
Profit/(Loss attributable to: Equity holders of the Company	714	(581)	(731)	(878)
Earnings/ (Loss) Per Share (Based on 80,000,000 shares)				
- Basic (Sen)	0.89	(0.73)	(0.91)	(1.10)
- Diluted (Sen)	N/A	N/A	N/A	N/A

The condensed interim financial 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 2009.



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CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2010

	Note	(Unaudited) As At 30 Sept 2010 (RM'000)	(Audited) As At 31 Dec 2009 (RM'000)
<u>NON-CURRENT ASSETS</u>			
Property, Plant and Equipment		55,148	54,838
		55,148	54,838
<u>CURRENT ASSETS</u>			
Inventories		1,055	2,294
Biological Assets		16,860	14,716
Trade Receivables		2,649	2,807
Other Receivables		1,411	1,162
Tax Recoverable		202	210
Cash and Bank Balances		127	1,172
		22,304	22,361
TOTAL ASSETS		77,452	77,199
<u>FINANCED BY:</u>			
Share Capital		40,000	40,000
Share Premium		5,740	5,740
Revaluation reserves		1,052	1,052
Accumulated Loss		(16,575)	(15,844)
SHAREHOLDERS' EQUITY		30,217	30,948
<u>NON-CURRENT LIABILITIES</u>			
Long Term Borrowings		4,035	2,075
Deferred Taxation		640	640
		4,675	2,715
<u>CURRENT LIABILITIES</u>			
Borrowings		19,804	23,021
Trade Payables		10,910	18,528
Amount Due To Ultimate Holding Company		11,333	-
Other Payables		513	1,987
		42,560	43,536
TOTAL LIABILITIES		47,235	46,251
TOTAL EQUITY AND LIABILITIES		77,452	77,199
Net Assets Per Share (RM)		0.38	0.39

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CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2010

	(Unaudited) 9 Months Year To Date 30 Sept 2010 (RM'000)	(Unaudited) 9 Months Year To Date 30 Sept 2009 (RM'000)
CASH FLOW FROM OPERATING ACTIVITIES		
Loss before taxation	(731)	(878)
Adjustments for :		
Allowance for doubtful debts	-	463
Depreciation	2,019	2,112
Deferred income	-	6
Interest Expenses	1,180	994
Interest Income	(4)	-
Operating Profit Before Working Capital Changes	2,464	2,697
Changes in Receivable	(91)	498
Changes in Inventories	(905)	1,619
Changes in Payables	2,241	(2,604)
Cash Generated from Operations	3,709	2,210
Tax Refunded	8	128
Interest Paid	(1,180)	(994)
Net Cash Generated from Operating Activities	2,537	1,344
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Received	4	-
Purchases of Fixed Assets	(1,042)	(121)
Net Cash Used in Investing Activities	(1,038)	(121)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of term Loans	(362)	(1,101)
Proceeds from Term Loans	2,030	-
Repayment of Hire Purchase	(388)	(492)
Short Term Borrowings	(1,841)	(769)
Net Cash Used In Financing Activities	(561)	(2,362)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	938	(1,139)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	(4,858)	(4,332)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	(3,920)	(5,471)
Property, plant and equipment at aggregate cost of RM2,329,000 (2009-RM121,000) was acquired during the financial year of which RM1,287,000 (2009-Nil) was acquired by means of hire-purchase		
Note :		
<u>Cash and cash equivalent comprises :</u>		
Cash and bank balances	127	775
Overdraft	(4,047)	(6,246)
Cash and cash equivalents	(3,920)	(5,471)

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CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2010

	← Non Distributable →				Total (RM'000)
	Share Capital (RM'000)	Share Premium (RM'000)	Revaluation Reserve (RM'000)	Accumulated Loss (RM'000)	
	As at 01/01/2010	40,000	5,740	1,052	
Net Loss For The Period	-	-	-	(731)	(731)
As at 30/9/2010	40,000	5,740	1,052	(16,575)	30,217

	← Non Distributable →				Total (RM'000)
	Share Capital (RM'000)	Share Premium (RM'000)	Revaluation Reserve (RM'000)	Accumulated Loss (RM'000)	
	As at 1/1/2009	40,000	5,740	1,052	
Net Loss For The Period	-	-	-	(878)	(878)
As at 30/9/2009	40,000	5,740	1,052	(15,971)	30,821

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