



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

## CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 6TH QUARTER ENDED 30 JUNE 2011

	(Unaudited) Current Quarter Ended 30 Jun 2011 ( RM'000 )	Preceding Year Corresponding Quarter ( RM'000 )	(Unaudited) Current 18 Months Period To Date 30 Jun 2011 ( RM'000 )	(Audited) Preceding 12 Months Period To Date 31 Dec 2009 (RM'000)
Revenue	11,738	N/A	73,546	53,537
Operating Expenses	(11,812)	N/A	(71,674)	(55,034)
(Loss)/Profit from Operations	(74)	N/A	1,872	(1,497)
Other Income	230	N/A	422	1,896
Finance Cost	(311)	N/A	(1,944)	(1,276)
(Loss)/Profit before income tax	(155)	N/A	350	(877)
Income tax expense	207	N/A	207	126
Profit/(Loss) after income tax	52	N/A	557	(751)
Other comprehensive income	-	N/A	-	-
Total comprehensive profit/(loss) for the period	52	N/A	557	(751)
(Loss)/Profit attributable to: Equity holders of the Company	52	N/A	557	(751)
Earnings/(Loss) Per Share (Based on 80,000,000 shares) - Basic ( Sen )	0.07	N/A	0.70	(0.94)
- Diluted ( Sen )	N/A	N/A	N/A	N/A

The financial year end of the Company has been changed from 31 December to 30 June to cover the 18-month period from 1 January 2010 to 30 June 2011 and thereafter, to end on 30 June each year. Accordingly, there are no comparative figures to be presented in this Condensed Consolidated Statements of Comprehensive Income.





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

## CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE 6TH QUARTER ENDED 30 JUNE 2011

	(Unaudited) As At 30 Jun 2011 ( RM'000 )	(Audited) As At 31 Dec 2009 ( RM'000 )
NON-CURRENT ASSETS		
Property, Plant and Equipment	56,880	54,838
	56,880	54,838
CURRENT ASSETS		
Inventories	2,007	2,294
Biological Assets	15,140	14,716
Trade Receivables	3,143	2,807
Other Receivables	1,934	1,162
Tax Recoverable Cash and Bank Balances	203 2,137	210
Cash and Bank Balances	2,137	1,172 22,361
	24,304	22,301
TOTAL ASSETS	81,444	77,199
FINANCED BY:		
Share Capital	40,000	40,000
Share Premium	5,740	5,740
Revaluation Reserves	1,052	1,052
Accumulated Loss	(15,287)	(15,844)
SHAREHOLDERS' EQUITY	31,505	30,948
NON-CURRENT LIABILITIES Long Term Borrowings	17,414	2,075
Deferred Taxation	433	2,075 640
	17,847	2,715
	,	
CURRENT LIABILITIES Borrowings	7,694	23,021
Trade Payables	7,694 8,487	18,528
Amount Due To Ultimate Holding Company	14,129	10,520
Other Payables	1,782	1,987
	32,092	43,536
TOTAL LIABILITIES	49,939	46,251
TOTAL EQUITY AND LIABILITIES	81,444	77,199
	0.,344	,100
Net Assets Per Share (RM)	0.39	0.39



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

#### CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE 6TH QUARTER ENDED 30 JUNE 2011

Adjustments for :     Allowance for doubtful debts     -       Depreciation     4,213     2       Gain on disposal of property, plant & equipment     (39)       Interest expenses     1,944     1       Reversal of provision for doubtful debts     (188)     (183)       Interest income     (43)     (43)       Operating Profit Before Working Capital Changes     6,237     3       Changes in inventories     287     (2424)     1       Changes in receivable     (778)     (778)     (778)       Changes in payables     3,882     (2     (2     Cash Provided By Operations     9,204     2       Tax Refunded     (1,944)     (1     Net Cash (Used In)/ Provided By Operating Activities     7,268     1       CASH FLOWS FROM INVESTING ACTIVITIES       Interest received     43     43       Proceeds from disposal of property, plant & equipment     73     7       Purchases of property, plant & equipment     4,627)     7       CASH FLOWS FROM FINANCING ACTIVITIES     (4,627)     6       CASH FLOWS FROM FINANCING ACTIVITIES     (4,627)     7       CASH FLOWS FROM FINANCING ACTIVITIES		(Unaudited) 18 Months Year To Date 30 Jun 2011 ( RM'000 )	(Audited) 12 Months Year To Date 31 Dec 2009 (RM'000)
Profit/(Loss) before income tax     350     4       Adjustments for :     -       Allowance for doubtful debts     -       Depreciation     4,213     2       Gain on disposal of property, plant & equipment     (39)     -       Interest expenses     1,944     1       Reversal of provision for doubtful debts     (188)     -       Interest income     (43)     -       Changes in inventories     287     -       Changes in inventories     287     -       Changes in necelvable     (778)     -       Changes in necelvable     (778)     -       Changes in payables     3,882     (2       Cash Provided By Operations     9,204     2       Tax Refunded     8     -       Interest Paid     (1,944)     (1       Net Cash (Used In)/ Provided By Operating Activities     7,268     1       CASH FLOWS FROM INVESTING ACTIVITIES     -     -       Interest received     43     -       Proceeds from disposal of property, plant & equipment     (7,73)     -       Purchases of property, plant & equipment     (4,627)     -	CASH FLOW FROM OPERATING ACTIVITIES		
Allowance for doubtful debts     -       Depreciation     4,213     2       Gain on disposal of property, plant & equipment     (39)     1       Interest expenses     1,944     1       Reversal of provision for doubtful debts     (188)     1       Interest income     (43)     0       Operating Profit Before Working Capital Changes     6,237     3       Changes in inventories     287     1       Changes in neceivable     (778)     1       Changes in payables     3,882     (2       Cash Provided By Operations     9,204     2       Tax Refunded     8     1       Interest Paid     (1,944)     (1       Net Cash (Used In)/ Provided By Operating Activities     7,268     1       CASH FLOWS FROM INVESTING ACTIVITIES     1     1       Interest received     43     1       Proceeds from disposal of property, plant & equipment     73     1       Purchases of property, plant & equipment     43     1       Vet Cash Used In Investing Activities     (4,627)     1       CASH FLOWS FROM FINANCING ACTIVITIES     1     1       Repa		350	(877)
Depreciation4,2132Gain on disposal of property, plant & equipment(39)Interest expenses1,944Interest expenses1,944Interest income(43)Operating Profit Before Working Capital Changes6,237Changes in inventories287Changes in biological assets(424)Changes in payables3,882Cash Provided By Operations9,204Tax Refunded8Interest received(1,944)Net Cash FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(744)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Repayment of term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)	Adjustments for :		· · ·
Gain on disposal of property, plant & equipment     (39)       Interest expenses     1,944     1       Reversal of provision for doubtful debts     (188)       Interest income     (43)       Operating Profit Before Working Capital Changes     6,237     3       Changes in inventories     287     3       Changes in provide Before Working Capital Changes     (424)     1       Changes in receivable     (778)     3       Changes in payables     3,882     (2       Cash Provided By Operations     9,204     2       Tax Refunded     8     1       Interest Paid     (1,944)     (1       Net Cash (Used In)/ Provided By Operating Activities     7,268     1       CASH FLOWS FROM INVESTING ACTIVITIES     1     43       Interest received     43     43       Proceeds from disposal of property, plant & equipment     7,3       Purchases of property, plant & equipment     43       Vet Cash Used In Investing Activities     44,627)       CASH FLOWS FROM FINANCING ACTIVITIES     1       Repayment of term loans     (744)     1       Proceeds from term loans     16,000     1 <td>Allowance for doubtful debts</td> <td>-</td> <td>137</td>	Allowance for doubtful debts	-	137
Interest expenses     1,944     1.       Reversal of provision for doubtful debts     (188)       Interest income     (43)       Operating Profit Before Working Capital Changes     6,237       Changes in inventories     287       Changes in inventories     287       Changes in protective descent assets     (424)       Changes in provided By Operations     3,882       Cash Provided By Operations     9,204       Tax Refunded     8       Interest Paid     (1,944)       Net Cash (Used In)/ Provided By Operating Activities     7,268       Interest received     43       Proceeds from disposal of property, plant & equipment     73       Purchases of property, plant & equipment     (4,27)       Net Cash Used In Investing Activities     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES     (1,116)       Repayment of term loans     (744)     (1       Proceeds from timo loans     (1,116)     (1,237)		4,213	2,807
Reversal of provision for doubtful debts     (188)       Interest income     (43)       Operating Profit Before Working Capital Changes     6,237     3       Changes in inventories     287     287       Changes in biological assets     (424)     1       Changes in preceivable     (778)     (778)       Changes in payables     3,882     (2       Cash Provided By Operations     9,204     2       Tax Refunded     8     1       Interest Paid     (1,944)     (1       Net Cash (Used In)/ Provided By Operating Activities     7,268     1       CASH FLOWS FROM INVESTING ACTIVITIES       Interest received     43     7       Proceeds from disposal of property, plant & equipment     73     9       Purchases of property, plant & equipment     (4,743)     (4,743)       Net Cash Used In Investing Activities     (4,627)     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES       Repayment of term loans     (744)     (1       Proceeds from term loans     (744)     (1       Proceeds from term loans     (1,116)     (1,116)       Short term borrowings		( )	(61)
Interest income     (43)       Operating Profit Before Working Capital Changes     6,237     3       Changes in inventories     287     1       Changes in biological assets     (424)     1       Changes in receivable     (778)     1       Changes in payables     3,882     (2       Cash Provided By Operations     9,204     2       Tax Refunded     8     1       Interest Paid     (1,944)     (1       Net Cash (Used In)/ Provided By Operating Activities     7,268     1       CASH FLOWS FROM INVESTING ACTIVITIES       Interest received     43     9       Proceeds from disposal of property, plant & equipment     73     9       Purchases of property, plant & equipment     (4,743)     (4,743)       Net Cash Used In Investing Activities     (4,627)     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES       Repayment of term loans     (744)     (1       Proceeds from term loans     (744)     (1       Proceeds from term loans     (1,116)     (1,116)       Short term borrowings     (1,1,16)     (1,2327)		,	1,276
Operating Profit Before Working Capital Changes6,2373Changes in inventories287Changes in biological assets(424)1Changes in receivable(778)Changes in payables3,882(2Cash Provided By Operations9,2042Tax Refunded81Interest Paid(1,944)(1Net Cash (Used In)/ Provided By Operating Activities7,2681CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESCASH FLOWS FROM FINANCING ACTIVITIESProceeds from disposal of property, plant & equipment(4,743)Net Cash Used In Investing Activities(1,116)(744) (1Proceeds from term loansProceeds from term loans(744) (1Short term borrowings(1,116)	•	· · · ·	-
Changes in inventories287Changes in biological assets(424)1.Changes in provided By Operations3.882(2Cash Provided By Operations9.2042Tax Refunded81.Interest Paid(1.944)(1.Net Cash (Used In)/ Provided By Operating Activities7.2681CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4.743)Net Cash Used In Investing Activities(4.627)CASH FLOWS FROM FINANCING ACTIVITIESCASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans16,000Repayment of term loans(1,116)Proceeds from term loans(1,116)Short term borrowings(12,327)			(19)
Changes in biological assets(424)1Changes in receivable(778)Changes in payables3,882(2Cash Provided By Operations9,2042Tax Refunded81Interest Paid(1,944)(1Net Cash (Used In)/ Provided By Operating Activities7,2681CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans(1,116)Short term borrowings(12,327)		,	3,263
Changes in receivable(778)Changes in payables3,882(2Cash Provided By Operations9,2042Tax Refunded81Interest Paid(1,944)(1Net Cash (Used In)/ Provided By Operating Activities7,2681CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)			(43)
Charges in payables3,882(2Cash Provided By Operations9,2042Tax Refunded8Interest Paid(1,944)(1Net Cash (Used In)/ Provided By Operating Activities7,2681CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESCASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans(744)Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)		( )	1,379 305
Cash Provided By Operations9,2042Tax Refunded8Interest Paid(1,944)Net Cash (Used In)/ Provided By Operating Activities7,268CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loansProceeds from term loans(744)Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)	5	· · · ·	(2,355)
Tax Refunded8Interest Paid(1,944)(1)Net Cash (Used In)/ Provided By Operating Activities7,2681CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)			2,549
Interest Paid(1,944)(1Net Cash (Used In)/ Provided By Operating Activities7,2681CASH FLOWS FROM INVESTING ACTIVITIESInterest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)		,	128
Net Cash (Used In)/ Provided By Operating Activities     7,268     1       CASH FLOWS FROM INVESTING ACTIVITIES     1       Interest received     43       Proceeds from disposal of property, plant & equipment     73       Purchases of property, plant & equipment     (4,743)       Net Cash Used In Investing Activities     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES     (744)       Repayment of term loans     16,000       Repayment of hire purchase     (1,116)       Short term borrowings     (12,327)			(1,276)
Interest received43Proceeds from disposal of property, plant & equipment73Purchases of property, plant & equipment(4,743)Net Cash Used In Investing Activities(4,627)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)	Net Cash (Used In)/ Provided By Operating Activities	7,268	1,401
Proceeds from disposal of property, plant & equipment     73       Purchases of property, plant & equipment     (4,743)       Net Cash Used In Investing Activities     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES       Repayment of term loans     (744)     (1,16)       Proceeds from term loans     (1,116)     (1,2327)	CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant & equipment     (4,743)       Net Cash Used In Investing Activities     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES     (4,627)       Repayment of term loans     (744)     (1,16)       Proceeds from term loans     (1,116)     (1,12,327)	Interest received	43	19
Purchases of property, plant & equipment     (4,743)       Net Cash Used In Investing Activities     (4,627)       CASH FLOWS FROM FINANCING ACTIVITIES     (4,627)       Repayment of term loans     (744)     (1,16)       Proceeds from term loans     (1,116)     (1,12,327)	Proceeds from disposal of property, plant & equipment	73	74
CASH FLOWS FROM FINANCING ACTIVITIESRepayment of term loans(744)Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)		(4,743)	(140)
Repayment of term loans(744)(1Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)	Net Cash Used In Investing Activities	(4,627)	(47)
Proceeds from term loans16,000Repayment of hire purchase(1,116)Short term borrowings(12,327)	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase(1,116)Short term borrowings(12,327)	Repayment of term loans	(744)	(1,194)
Short term borrowings (12,327)	Proceeds from term loans	16,000	-
		(1,116)	(637)
Net Ceeh Drevided Dv//Lleed In) Financian Activities (1.042)			(49)
	Net Cash Provided By/(Used In) Financing Activities	1,813	(1,880)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 4,454	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	4,454	(526)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD (4,858) (4	CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	(4,858)	(4,332)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD (404) (4	CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	(404)	(4,858)

Property, plant and equipment at aggregate cost of RM6,288,000 (2009-RM140,000) was acquired during the financial year of which RM1,545,000 (2009-Nil ) was acquired by means of hire-purchase

# Note :

Cash and cash equivalent comprises :

2,137	1,172
(2,541)	(6,030)
(404)	(4,858)
	(2,541)



**TPC PLUS BERHAD** 

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

# CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE 6TH QUARTER ENDED 30 JUNE 2011

		Non Distributable			Total
	Share Capital	Share Premium	Revalution Reserve	Accumulated Loss	
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
As at 01/01/2010	40,000	5,740	1,052	(15,844)	30,948
Net Profit For The Period	-	-	-	557	557
As at 30/6/2011	40,000	5,740	1,052	(15,287)	31,505

	Non Distributable			<b>→</b>	Total
	Share Capital Si	hare Premium	Revalution Reserve	Accumulated Loss	
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)
As at 1/1/2009	40,000	5,740	1,052	(15,093)	31,699
Net Loss For The Year	-	-	-	(751)	(751)
As at 31/12/2009	40,000	5,740	1,052	(15,844)	30,948