

# CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

|                                                                              | (Unaudited) Current Quarter Ended 30 September 2015 ( RM'000 ) | (Unaudited) Preceding Year Corresponding Quarter 30 September 2014 ( RM'000 ) | (Unaudited) Current 9 Months Period To Date 30 September 2015 ( RM'000 ) | (Unaudited) Preceding 9 Months Period To Date 30 September 2014 ( RM'000 ) |
|------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Revenue                                                                      | 21,828                                                         | 20,368                                                                        | 66,509                                                                   | 59,234                                                                     |
| Operating Expenses                                                           | (19,537)                                                       | (18,492)                                                                      | (60,498)                                                                 | (54,177)                                                                   |
| Profit from Operations                                                       | 2,291                                                          | 1,876                                                                         | 6,011                                                                    | 5,057                                                                      |
| Other Income                                                                 | 42                                                             | 98                                                                            | 102                                                                      | 179                                                                        |
| Finance Cost                                                                 | (899)                                                          | (885)                                                                         | (2,817)                                                                  | (2,372)                                                                    |
| Profit before Taxation                                                       | 1,434                                                          | 1,089                                                                         | 3,296                                                                    | 2,864                                                                      |
| Tax Expense                                                                  | -                                                              | -                                                                             | -                                                                        | -                                                                          |
| Profit after income tax                                                      | 1,434                                                          | 1,089                                                                         | 3,296                                                                    | 2,864                                                                      |
| Other comprehensive income                                                   | -                                                              | -                                                                             | -                                                                        | -                                                                          |
| Total comprehensive income for the period                                    | 1,434                                                          | 1,089                                                                         | 3,296                                                                    | 2,864                                                                      |
| Profit after taxation attributable to:<br>Equity holders of the Company      | 1,434                                                          | 1,089                                                                         | 3,296                                                                    | 2,864                                                                      |
| Total comprehensive income attributable to:<br>Equity holders of the Company | 1,434                                                          | 1,089                                                                         | 3,296                                                                    | 2,864                                                                      |
| Basic Earnings Per Share (sen)<br>(Based on 80,000,000 shares)               | 1.79                                                           | 1.36                                                                          | 4.12                                                                     | 3.58                                                                       |

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 period ended 31 December 2014.



## CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

|                                                                                                | (Unaudited)<br>As At<br>30 September 2015<br>( RM'000 ) | (Audited)<br>As At<br>31 December 2014<br>( RM'000 ) |
|------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|
| NON-CURRENT ASSETS                                                                             |                                                         |                                                      |
| Property, Plant and Equipment                                                                  | 66,294<br>66,294                                        | 70,498<br>70,498                                     |
| CURRENT ASSETS Inventories                                                                     | 897                                                     | 805                                                  |
| Biological Assets Trade Receivables                                                            | 15,445<br>5,773                                         | 14,924<br>5,971                                      |
| Other Receivables, Deposits and Prepayments Fixed Deposits with Licensed Banks Tax Recoverable | 700<br>1,622                                            | 674<br>1,525                                         |
| Cash and Bank Balances                                                                         | 1<br>1,946<br>26,384                                    | 1<br>835<br>24,735                                   |
| TOTAL ASSETS                                                                                   | 92,678                                                  | 95,233                                               |
| FINANCED BY: Share Capital                                                                     | 40,000                                                  | 40,000                                               |
| Share Premium Revaluation Reserves                                                             | 5,740<br>4,849                                          | 5,740<br>4,849                                       |
| Accumulated Losses SHAREHOLDERS' EQUITIES                                                      | (26,484)<br>24,105                                      | (29,780)<br>20,809                                   |
| NON-CURRENT LIABILITIES                                                                        | 40.047                                                  | 04.000                                               |
| Long Term Borrowings Deferred Tax Liabilities                                                  | 18,847<br>                                              | 24,863<br>152<br>25,015                              |
| CURRENT LIABILITIES                                                                            |                                                         | ·                                                    |
| Short Term Borrowings Provision for Taxation                                                   | 18,944                                                  | 20,766<br>32                                         |
| Bank Overdraft Trade Payables Other Payables and Accruals                                      | 1,448<br>27,759<br>1,423                                | 2,336<br>24,567<br>1,708                             |
|                                                                                                | 49,574                                                  | 49,409                                               |
| TOTAL LIABILITIES  TOTAL EQUITY AND LIABILITIES                                                | 92,678                                                  | 74,424<br>95,233                                     |
| Net Assets Per Share (RM)                                                                      | 0.30                                                    | 0.26                                                 |
|                                                                                                |                                                         |                                                      |

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 2014.



#### CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

| CASH FLOW FROM OPERATING ACTIVITIES         3,296         2,864           Profit before income tax         3,296         2,864           Adjustments for:         1         4,952           Depreciation         5,221         4,952           Interest expense         2,817         2,372           Operating Profit Before Working Capital Changes         11,301         10,152           Net change in inventories         (92)         (104)           Net change in payables         (521)         (1,090)           Net change in payables         13,577         11,924           Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         (26)         (13)           Tax refunded         (26)         (13)           CASH FLOWS FOR INVESTING ACTIVITIES         8           CASH FLOWS FOR INVESTING ACTIVITIES         (835)         (4,052)           Interest received         (835)         (4,052)           Interest paid         (2,2                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          | (Unaudited)<br>9 Months<br>Year To Date<br>30 September 2015<br>( RM'000 ) | (Unaudited)<br>9 Months<br>Year To Date<br>30 September 2014<br>( RM'000 ) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Profit before income tax Adjustments for:         3,296         2,884           Adjustments for:         5,221         4,952           Depreciation         3,33         368           Interest supense         2,817         2,372           Operating Profit Before Working Capital Changes         11,301         10,152           Net change in inventories         (92)         (104)           Net change in inventories         (92)         (1,090)           Net change in inventories         (5521)         (1,090)           Net change in inventories         2,725         3,105           Cash Provided By Operations         13,577         11,924           Cash Provided By Operations         13,577         11,924           Tax refunded         2         2           Tax refunded         2         2           Cash FLOWS FOR INVESTING ACTIVITIES         4,052           Acquisition of property, plant and equipment Increased in fixed deposits pledged         (835)         (4,052)           Increased in fixed deposits pledged         (89)         (4,052)           Increased in fixed deposits pledged         (89)         (4,052)           Interest paid         (89)         (2,000)         (7,397)           Short term borrowings re                                                                                                                                                                                                                                                                                                                                                                            | CASH FLOW FROM OPERATING ACTIVITIES                      |                                                                            |                                                                            |
| Depreciation         5.221         4,952           Interest income         (33)         (36)           Interest expense         2,817         2,372           Operating Profit Before Working Capital Changes         11,301         10,152           Net change in inventories         (92)         (104)           Net change in inventories         (521)         (1,090)           Net change in inventories         (521)         (1,090)           Net change in payables         13,577         11,924           Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         2         -           Net cash from operating activities         13,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           CASH FLOWS FOR INVESTING ACTIVITIES           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (83)         (4,052)           Net cash for investing activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          | 3,296                                                                      | 2,864                                                                      |
| Interest income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                          |                                                                            |                                                                            |
| Interest expense   2,817   2,372     Operating Profit Before Working Capital Changes   11,301   10,152     Net change in inventories   (92) (104)     Net change in biological assets   (521) (1,090)     Net change in pological assets   (621) (1,090)     Net change in payables   164 (133)     Net change in payables   2,725   3,105     Cash Provided By Operations   13,577   11,924     Tax paid   (26) (13)     Tax refunded   (2837) (2937)     The rest received   (33) (36)     Net cash for investing activities   (2837) (2937)     Cash FLOWS FOR FINANCING ACTIVITIES     Interest received   (2817) (29372)     Short term borrowings repaid   (2,817) (2,372)     Short term borrowings repaid   (2,817) (2,372)     Short term borrowings repaid   (2,817) (2,372)     Repayment of hire purchase liabilities   (1,884) (452)     (Repayment)/Drawdown of term loans   (4,154) (3,183)     Net Cash for financing activities   (1,984) (4,52)     (Repayment)/Drawdown of term loans   (4,154) (3,183)     Net Cash for financing activities   (1,999) (857)     NET CHANGES IN CASH AND CASH EQUIVALENTS   (1,501) (853) | ·                                                        |                                                                            | ,                                                                          |
| Operating Profit Before Working Capital Changes         11,301         10,152           Net change in inventories         (92)         (104)           Net change in biological assets         (521)         (1,090)           Net change in receivables         164         (139)           Net change in payables         2,725         3,105           Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         2         -           Net cash from operating activities         13,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           CASH FLOWS FOR INVESTING ACTIVITIES           CASH FLOWS FOR FINANCING ACTIVITIES           CASH FLOWS FOR FINANCING ACTIVITIES           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid           Short term borrowings repaid         (2,817)         (2,372)           Short term borrowings repaid         (2,817)         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (4,52)           (Repayment)/Drawdown of term loans         (4,154)         3,183           Net CASH AND CASH EQUIVALENTS         1,999                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          |                                                                            |                                                                            |
| Net change in inventories         (92)         (104)           Net change in biological assets         (521)         (1,090)           Net change in receivables         164         (139)           Net change in payables         2,725         3,105           Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         2         -           Net cash from operating activities         3,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           CASH FLOWS FOR INVESTING ACTIVITIES           Interest received         33         36           Net cash for investing activities         (899)         (4,052)           CASH FLOWS FOR FINANCING ACTIVITIES         (899)         (4,016)           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (1,684)         (4,52)           Net cash for financing activities         1,999         857           CASH AND CASH EQUIVALENTS         1,999         857                                                                                                                                                                                                                                                                                                                                                                                                                            | Interest expense                                         | 2,817                                                                      | 2,372                                                                      |
| Net change in biological assets         (521)         (1,090)           Net change in receivables         164         (139)           Net change in payables         3,105         3,105           Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         2         2         -           Net cash from operating activities         33,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           Acquisition of property, plant and equipment Interest peded         (835)         (4,052)           Increased in fixed deposits pledged         (97)         -           Interest pecieved         33         36           Net cash for investing activities         (899)         (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (1,684)         (4,152)           Repayment of hire purchase liabilities         (1,684)         (4,152)           (Repayment)/Drawdown of term loans <td>Operating Profit Before Working Capital Changes</td> <td>11,301</td> <td>10,152</td>                                                                                                                                                                                                                                                                                               | Operating Profit Before Working Capital Changes          | 11,301                                                                     | 10,152                                                                     |
| Net change in biological assets         (521)         (1,090)           Net change in receivables         164         (139)           Net change in payables         3,105         3,105           Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         2         2         -           Net cash from operating activities         33,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           Acquisition of property, plant and equipment Interest peded         (835)         (4,052)           Increased in fixed deposits pledged         (97)         -           Interest pecieved         33         36           Net cash for investing activities         (899)         (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (1,684)         (4,152)           Repayment of hire purchase liabilities         (1,684)         (4,152)           (Repayment)/Drawdown of term loans <td>Net change in inventories</td> <td>(92)</td> <td>(104)</td>                                                                                                                                                                                                                                                                                                                        | Net change in inventories                                | (92)                                                                       | (104)                                                                      |
| Net change in payables         2,725         3,105           Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         2         -           Net cash from operating activities         13,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           CASH FLOWS FOR INVESTING ACTIVITIES           Acquisition of property, plant and equipment (97)         (835)         (4,052)           Increased in fixed deposits pledged         (97)         -           Interest received         33         36           Net cash for investing activities         (899)         (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (2,000)         (7,397)           Repayment/Drawdown of term loans         (4,154)         3,183           Net cash for financing activities         (10,655)         (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999         857           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL Y                                                                                                                                                                                                                                                                                                                                                                                                          |                                                          |                                                                            |                                                                            |
| Cash Provided By Operations         13,577         11,924           Tax paid         (26)         (13)           Tax refunded         2         -           Net cash from operating activities         13,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           Acquisition of property, plant and equipment         (835)         (4,052)           Increased in fixed deposits pledged         (97)         -           Increased in fixed deposits pledged         (899)         (4,016)           Net cash for investing activities         (899)         (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,000)         (7,337)           Short term borrowings repaid         (1,684)         (452)           (Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (1,584)         3,183           Net cash for financing activities         (10,655)         (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999         857           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         (1,501)         (853)                                                                                                                                                                                                                                                                                                                                                                                         |                                                          |                                                                            |                                                                            |
| Tax paid         (26)         (13)           Tax refunded         2         -           Net cash from operating activities         13,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           Acquisition of property, plant and equipment Increased in fixed deposits pledged         (835)         (4,052)           Increased in fixed deposits pledged         (97)         -           Interest received         33         36           Net cash for investing activities         (899)         (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,817)         (2,372)           Short term borrowings repaid         (1,684)         (452)           (Repayment)/Drawdown of term loans         (4,154)         3,183           Net cash for financing activities         (10,655)         (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999         857           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         (1,501)         (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Net change in payables                                   | 2,725                                                                      | 3,105                                                                      |
| Tax refunded Net cash from operating activities         2         1.911           CASH FLOWS FOR INVESTING ACTIVITIES           Acquisition of property, plant and equipment Interest received Increased in fixed deposits pledged (97) Interest received (889) (4,016)         (835) (97) Interest received (899) (4,016)           Net cash for investing activities         (899) (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES         (2,817) (2,372)           Interest paid         (2,000) (7,397)           Short term borrowings repaid (2,000) (7,397)         (4,154) (4,52)           (Repayment)/Drawdown of term loans (4,154) (1,684) (4,52)         (3,83)           Net cash for financing activities         (10,655) (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999 (853)           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         (1,501) (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Cash Provided By Operations                              | 13,577                                                                     | 11,924                                                                     |
| Net cash from operating activities         13,553         11,911           CASH FLOWS FOR INVESTING ACTIVITIES           Acquisition of property, plant and equipment Increased in fixed deposits pledged         (835)         (4,052)           Increased in fixed deposits pledged         (97)         -           Interest received         33         36           Net cash for investing activities         (899)         (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (4,154)         3,183           Net cash for financing activities         (10,655)         (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999         857           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         (1,501)         (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Tax paid                                                 | (26)                                                                       | (13)                                                                       |
| CASH FLOWS FOR INVESTING ACTIVITIES         Acquisition of property, plant and equipment Interest received Increased in fixed deposits pledged (97) - Interest received (97) - Interest received (97) - Interest processed (99) (4,016)       33 3 36 (899) (4,016)         CASH FLOWS FOR FINANCING ACTIVITIES         Interest paid (2,817) (2,372)         Short term borrowings repaid (2,000) (7,397)         Repayment of hire purchase liabilities (1,684) (452)         (Repayment)/Drawdown of term loans (4,154) (3,183)         Net cash for financing activities (10,655) (7,038)         NET CHANGES IN CASH AND CASH EQUIVALENTS       1,999 857         CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR (1,501) (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tax refunded                                             | 2                                                                          | - '                                                                        |
| Acquisition of property, plant and equipment Increased in fixed deposits pledged       (97)       -         Interest received       33       36         Net cash for investing activities       (899)       (4,016)         CASH FLOWS FOR FINANCING ACTIVITIES         Interest paid       (2,817)       (2,372)         Short term borrowings repaid       (2,000)       (7,397)         Repayment of hire purchase liabilities       (1,684)       (452)         (Repayment)/Drawdown of term loans       (4,154)       3,183         Net cash for financing activities       (10,655)       (7,038)         NET CHANGES IN CASH AND CASH EQUIVALENTS       1,999       857         CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR       (1,501)       (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Net cash from operating activities                       | 13,553                                                                     | 11,911                                                                     |
| Increased in fixed deposits pledged   (97)   1-   1-   1-   1-   1-   1-   1-   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CASH FLOWS FOR INVESTING ACTIVITIES                      |                                                                            |                                                                            |
| Net cash for investing activities   33   36     Net cash for investing activities   (899)   (4,016)     CASH FLOWS FOR FINANCING ACTIVITIES     Interest paid   (2,817)   (2,372)     Short term borrowings repaid   (2,000)   (7,397)     Repayment of hire purchase liabilities   (1,684)   (452)     (Repayment)/Drawdown of term loans   (4,154)   3,183     Net cash for financing activities   (10,655)   (7,038)     NET CHANGES IN CASH AND CASH EQUIVALENTS   1,999   857     CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR   (1,501)   (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Acquisition of property, plant and equipment             | (835)                                                                      | (4,052)                                                                    |
| Net cash for investing activities         (899)         (4,016)           CASH FLOWS FOR FINANCING ACTIVITIES           Interest paid         (2,817)         (2,372)           Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (4,154)         3,183           Net cash for financing activities         (10,655)         (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999         857           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         (1,501)         (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                          |                                                                            |                                                                            |
| CASH FLOWS FOR FINANCING ACTIVITIES   (2,817) (2,372)     Interest paid (2,000) (7,397)     Short term borrowings repaid (2,000) (7,397)     Repayment of hire purchase liabilities (1,684) (452)     (Repayment)/Drawdown of term loans (4,154) (3,183)     Net cash for financing activities (10,655) (7,038)     NET CHANGES IN CASH AND CASH EQUIVALENTS (1,501) (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Interest received                                        |                                                                            |                                                                            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Net cash for investing activities                        | (899)                                                                      | (4,016)                                                                    |
| Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (4,154)         3,183           Net cash for financing activities         (10,655)         (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999         857           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         (1,501)         (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CASH FLOWS FOR FINANCING ACTIVITIES                      |                                                                            |                                                                            |
| Short term borrowings repaid         (2,000)         (7,397)           Repayment of hire purchase liabilities         (1,684)         (452)           (Repayment)/Drawdown of term loans         (4,154)         3,183           Net cash for financing activities         (10,655)         (7,038)           NET CHANGES IN CASH AND CASH EQUIVALENTS         1,999         857           CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR         (1,501)         (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Interest paid                                            | (2.817)                                                                    | (2,372)                                                                    |
| (Repayment)/Drawdown of term loans     (4,154)     3,183       Net cash for financing activities     (10,655)     (7,038)       NET CHANGES IN CASH AND CASH EQUIVALENTS     1,999     857       CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR     (1,501)     (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                          |                                                                            |                                                                            |
| Net cash for financing activities (10,655) (7,038)  NET CHANGES IN CASH AND CASH EQUIVALENTS 1,999 857  CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR (1,501) (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Repayment of hire purchase liabilities                   | (1,684)                                                                    | (452)                                                                      |
| NET CHANGES IN CASH AND CASH EQUIVALENTS  1,999 857  CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR  (1,501) (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (Repayment)/Drawdown of term loans                       | (4,154)                                                                    | 3,183                                                                      |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR (1,501) (853)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Net cash for financing activities                        | (10,655)                                                                   | (7,038)                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NET CHANGES IN CASH AND CASH EQUIVALENTS                 | 1,999                                                                      | 857                                                                        |
| CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR 498 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR | (1,501)                                                                    | (853)                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR       | 498                                                                        | 4                                                                          |

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 period ended 31 December 2014.



### **TPC PLUS BERHAD**

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

#### CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2015

|                                           | •                       | Non           | Distributable       | <b>→</b>         | Total      |
|-------------------------------------------|-------------------------|---------------|---------------------|------------------|------------|
|                                           | Share<br>Capital        | Share Premium | Revaluation Reserve | Accumulated Loss |            |
|                                           | (RM'000)                | (RM'000)      | (RM'000)            | ( RM'000 )       | ( RM'000 ) |
| As at 1/1/2015                            | 40,000                  | 5,740         | 4,849               | (29,780)         | 20,809     |
| Total comprehensive income for the period | -                       | -             | -                   | 3,296            | 3,296      |
| As at 30/9/2015                           | 40,000                  | 5,740         | 4,849               | (26,484)         | 24,105     |
|                                           | Non Distributable Share |               |                     | <b>→</b>         | Total      |
|                                           | Capital                 | Share Premium | Revaluation Reserve | Accumulated Loss |            |
|                                           | (RM'000)                | (RM'000)      | ( RM'000 )          | ( RM'000 )       | (RM'000)   |
| As at 1/1/2014                            | 40,000                  | 5,740         | 4,849               | (34,545)         | 16,044     |
|                                           |                         |               |                     |                  |            |
| Total comprehensive income for the period | -                       | -             | -                   | 2,864            | 2,864      |

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 period ended 31 December 2014.