



TPC PLUS BERHAD

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

CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 4TH QUARTER ENDED 31 DECEMBER 2015

	(Unaudited) Current Quarter Ended 31 December 2015 (RM'000)	(Unaudited) Preceding Year Corresponding Quarter 31 December 2014 (RM'000)	(Unaudited) Current 12 Months Period To Date 31 December 2015 (RM'000)	(Audited) Preceding 12 Months Period To Date 31 December 2014 (RM'000)
Revenue	22,564	23,757	89,073	83,608
Operating Expenses	(20,994)	(21,322)	(81,492)	(76,093)
Profit from Operations	1,570	2,435	7,581	7,515
Other Income	(2)	49	100	227
Finance Cost	(826)	(938)	(3,643)	(3,310)
Profit before Taxation	742	1,546	4,038	4,432
Taxation	(204)	354	(204)	332
Net profit for the financial period	538	1,900	3,834	4,764
Other comprehensive income	-	-	-	-
Total comprehensive income for the financial period	538	1,900	3,834	4,764
<i>Profit for the period attributable to:</i>				
Equity holders of the Company	538	1,900	3,834	4,764
<i>Total comprehensive income attributable to:</i>				
Equity holders of the Company	538	1,900	3,834	4,764
Basic Earnings Per Share (sen) (Based on 80,000,000 shares)	0.67	2.38	4.79	5.96

Notes :-

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 FINANCIAL POSITION FOR THE 4TH QUARTER ENDED 31 DECEMBER 2015

	(Unaudited) As At 31 December 2015 (RM'000)	(Audited) As At 31 December 2014 (RM'000)
<u>NON-CURRENT ASSETS</u>		
Property, Plant and Equipment	65,041	70,498
	<u>65,041</u>	<u>70,498</u>
<u>CURRENT ASSETS</u>		
Inventories	1,059	805
Biological Assets	14,029	14,924
Trade Receivables	6,152	5,971
Other Receivables, Deposits and Prepayments	1,375	674
Fixed Deposits with Licensed Banks	1,622	1,525
Tax Recoverable	-	1
Cash and Bank Balances	3,086	835
	<u>27,323</u>	<u>24,735</u>
TOTAL ASSETS	<u>92,364</u>	<u>95,233</u>
<u>FINANCED BY:</u>		
Share Capital	16,000	40,000
Share Premium	-	5,740
Revaluation Reserves	4,849	4,849
Accumulated Profits/ (Losses)	3,794	(29,780)
SHAREHOLDERS' EQUITIES	<u>24,643</u>	<u>20,809</u>
<u>NON-CURRENT LIABILITIES</u>		
Long Term Borrowings	16,917	24,863
Deferred Tax Liabilities	311	152
	<u>17,228</u>	<u>25,015</u>
<u>CURRENT LIABILITIES</u>		
Short Term Borrowings	18,441	20,766
Provision for Taxation	15	32
Bank Overdraft	1,848	2,336
Trade Payables	27,798	24,567
Other Payables and Accruals	2,391	1,708
	<u>50,493</u>	<u>49,409</u>
TOTAL LIABILITIES	<u>67,721</u>	<u>74,424</u>
TOTAL EQUITY AND LIABILITIES	<u>92,364</u>	<u>95,233</u>
Net Assets Per Share (RM)	0.31	0.26

Notes :-

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.



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

CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE 4TH QUARTER ENDED 31 DECEMBER 2015

	(Unaudited) 12 Months Year To Date 31 December 2015 (RM'000)	(Audited) 12 Months Year To Date 31 December 2014 (RM'000)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	4,038	4,432
Adjustments for :		
Depreciation of property, plant and equipment	6,926	6,701
Interest income	(33)	(51)
Interest expense	3,643	3,310
Impairment loss on trade receivables	-	77
Operating Profit Before Working Capital Changes	14,574	14,469
Net change in inventories	(254)	(34)
Net change in biological assets	895	(327)
Net change in trade and other receivables	(882)	(278)
Net change in trade and other payables	3,479	(3,472)
Cash From Operations	17,812	10,358
Tax paid	(64)	(8)
Tax refunded	3	-
Net cash from operating activities	17,751	10,350
CASH FLOWS FOR INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(1,034)	(760)
Increased in fixed deposits pledged	(97)	(93)
Interest received	33	51
Net cash for investing activities	(1,098)	(802)
CASH FLOWS FOR FINANCING ACTIVITIES		
Interest paid	(3,643)	(3,310)
Repayment of short term borrowings	(2,500)	(17,897)
Repayment of hire purchase liabilities	(2,230)	(1,365)
(Repayment)/Drawdown of term loans	(5,541)	12,289
Net cash for financing activities	(13,914)	(10,283)
NET CHANGES IN CASH AND CASH EQUIVALENTS	2,739	(735)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	(1,501)	(766)
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	1,238	(1,501)

Notes :-

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

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CONDENSED INTERIM FINANCIAL STATEMENTS UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 4TH QUARTER ENDED 31 DECEMBER 2015

	← Non Distributable			→	Total Equity (RM'000)
	Share Capital (RM'000)	Share Premium (RM'000)	Revaluation Reserve (RM'000)	Accumulated Profit/(Losses) (RM'000)	
As at 1/1/2015	40,000	5,740	4,849	(29,780)	20,809
Arising from the proposed share capital reduction	(24,000)			24,000	-
Arising from the proposed share premium reduction		(5,740)		5,740	-
Total comprehensive income for the period	-	-	-	3,834	3,834
As at 31/12/2015	16,000	-	4,849	3,794	24,643

	← Non Distributable			→	Total (RM'000)
	Share Capital (RM'000)	Share Premium (RM'000)	Revaluation Reserve (RM'000)	Accumulated Loss (RM'000)	
As at 1/1/2014	40,000	5,740	4,849	(34,544)	16,045
Total comprehensive income for the period	-	-	-	4,764	4,764
As at 31/12/2014	40,000	5,740	4,849	(29,780)	20,809

Notes :-

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)

A. Selected explanatory notes pursuant to FRS 134 Interim Financial Reporting

A1. Basis of preparation

The financial statements are unaudited and have been prepared in compliance with FRS 134 – Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The financial statements should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014. These explanation notes attached to the financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial period ended 31 December 2014.

A2. Changes in Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 December 2014, except for the adoption of the following new FRSs, Amendments to FRSs, and IC Interpretations that are effective for the Group from 1 January 2015:-

FRSs and IC Interpretations (Including the Consequential Amendments)

Amendments to FRS 119 : Defined Benefit Plans - Employee Contributions

Annual Improvements to FRSs 2010-2012 Cycle

Annual Improvements to FRSs 2011-2013 Cycle

The above accounting standards and interpretations (including the consequential amendments) do not have any material impact on the Group's financial statements.

The Malaysian Accounting Standards Board ("MASB") has issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards Framework ("MFRSs") that are to be applied by all entities other than private entities; with the exception of entities that are within the scope of MFRS 141 (Agriculture) and IC Interpretation 15 (Agreements for Construction of Real Estate), including its parent, significant investor and venture (herein called "transitioning entities").

As further announced by MASB on 28 October 2015, the transitioning entities are allowed to defer the adoption of MFRSs to annual periods beginning on or after 1 January 2018.



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Changes in Accounting Policies (“Continued”)

Accordingly, as a transitioning entity as defined above the Group has chosen to defer the adoption of MFRSs and will only prepare its first set of MFRS financial statements for the financial year ending 31 December 2018. The Group is currently assessing the possible financial impacts that may arise from the adoption of MFRSs and the process is still ongoing.

A3. Auditors’ report

The auditors’ report on the financial statements for the year ended 31 December 2014 was not qualified.

A4. Seasonal and Cyclical Factors

The business operations of the Group are not significantly affected by any unusual seasonal or cyclical factors.

A5. Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows of the Group that were unusual because of their nature, size, or incidence.

A6. Changes in Estimates

There were no material changes in estimates of the amounts reported in the current interim period of the current financial year.

A7. Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale or repayments of debt and equity securities during the current quarter except for those under corporate proposal as disclosed in Note B7.

A8. Dividends Paid

There were no dividends paid during the current quarter under review.

A9. Segmental Information

There was no segmental analysis for the period under review as the Company is principally involved in poultry farming for the production of eggs for sale, which is predominantly carried out in Malaysia.



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A10. Valuations of Property, Plant and Equipment

There were no valuations carried out on property, plant and equipment of the Group during period under review.

A11. Material Subsequent Events

There were no material events subsequent to the end of the current quarter that have not been reflected in the current financial statements.

A12. Changes in the Composition of the Group

There were no major changes in the composition of the Group for the current financial quarter under review.

A13. Capital Commitment

As at 31 December 2015, the Group has not incurred or known to be incurred any material commitment for capital expenditure that has not been provided for which, upon becoming due or enforceable, may have a material impact on the financial results/position or the business of the Group.

A14. Change in Contingent Liabilities

Changes in material contingent liabilities of the Group and Company since 31 December 2014 were as follows:

	Group		Company	
	31.12.2015 RM'000	31.12.2014 RM'000	31.12.2015 RM'000	31.12.2014 RM'000
Guarantees granted by the Company to third parties for credit facilities extended to subsidiaries	Nil	Nil	46,997	46,997
Outstanding guarantees granted by the Company to third parties for credit facilities extended to subsidiaries	Nil	Nil	35,215	41,203



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B – Selected explanatory notes pursuant to Part A of Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad

B1. Performance Review

	Current Quarter 31/12/15	Cumulative Quarter 31/12/15
	RM'000	RM'000
Revenue	22,564	89,073
Profit before tax	742	4,038

The Group reported a revenue of RM22.564 million for the current year quarter ended 31 December 2015, which represents 5.02% decrease over that of RM23.757 million for the corresponding quarter ended 31 December 2014.

As the result of lower revenue recorded, the Group registered a pretax profit of RM0.742 million for the quarter period ended 31 December 2015 compared to a pretax profit of RM1.546 million in the corresponding quarter last year.

The lower revenue and pretax profit were the results of lower average egg selling prices despite the increase in the egg production and volume of eggs sold.

B2. Comparison with the Preceding Quarter's Results

	Individual Period		Variance	
	Current Quarter 31/12/15	Immediate Preceding Quarter 30/9/15		
	RM'000	RM'000	RM'000	%
Revenue	22,564	21,828	736	3.37
Profit before taxation	742	1,434	(692)	(48.26)

The Group's revenue was RM22.564 million for the current quarter ended 31 December 2015 as compared to RM21.828 million in the immediate preceding quarter, indicating an increase of approximately 3.37%. The slight increase in the revenue was mainly due to the increase in eggs production from approximately 21 eggs per productive bird per month in the immediate preceding quarter to



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Comparison with the Preceding Quarter's Results ("Continued")

approximately 23 eggs per productive bird per month which resulted in higher volume of eggs sold.

However, the Group delivered its pretax profit of RM0.742 million for the current quarter against the pretax profit of RM1.434 million in the preceding quarter. The lower pretax profit for the current quarter was mainly the result of an impairment loss on biological assets compare to the preceding quarter.

B3. Commentary on Current Year Prospect

Directors remain cautious of sustaining the performance of the Group for the coming financial quarter on the back of increasing competition intensity.

In 2016, Directors and management will continue to put absolute focus on the plan as disclosed in the Circular to shareholders dated 25 August 2015. Directors will explore new opportunities on potential markets which are subject to be analysed and reviewed to ensure they will not adversely affect the financial condition of the Group. The Group remains optimistic and committed to ensuring the Group's investment management capacities and resources are appropriate to meet our key objective of achieving positive investment performance. Premised on the foregoing, the Board is confident that the Company's PN17 status will be uplifted by Bursa Securities after the successful implementation of the Regularisation plan.

B4. Profit Forecast or Profit Guarantee

As disclosed in the Company Circular to shareholders dated 25 August 2015, the Group forecasted that, in the absence of any unforeseen circumstances, the Group cautiously expected to achieve a new profit after tax of RM3.321 million for the financial year ending 31 December 2015.

B5. Statement by Directors

With the Board of Directors and Management team work cohesively by putting continuous efforts to adopt prudent cost management and good farming practices, the Company was able to achieve net profit after taxation of RM3.834 million for the financial year ended 31 December 2015. This was 15.45% higher than expected.



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B6. Income tax

Income tax comprises the following:

	Individual Period		Cumulative period	
	Current period quarter	Preceding year corresponding quarter	Current year-to-date (12 months)	Preceding year-to-date (12 months)
	31/12/15	31/12/14	31/12/15	31/12/14
	RM'000	RM'000	RM'000	RM'000
In respect of the financial period Malaysian income tax	(45)	(148)	(45)	(148)
Deferred tax liabilities:	(159)	480	(159)	480

B7. Status of Corporate Proposal

On 28 February 2014, it was announced that the Company had been classified as an affected listed issuer under Practice Note 17 of the Bursa Malaysia Securities Berhad's Main Market Listing Requirement ("the MMLR"), whereby the auditors of the Company has expressed an emphasis of matter on the Company's ability to continue as a going concern in its audited statement for FYE 31 December 2012. In addition, the Company's shareholders equity of RM16.04 million is less than 50% of its issued and paid up capital of RM40.00 million based on its unaudited financial statement for FYE 31 December 2013. Accordingly, the Company is required to inter alia submit a regularisation plan to the relevant authority within 12 months from the date of such announcement.

On 19 June 2014, IPS had on behalf of the board announced that the Company proposed to undertake the following:

- (i) reduction of the share premium account of TPC of RM5,739,995 pursuant to Sections 60(2) and 64(1) of the Act;
- (ii) reduction of the issued and paid up share capital of TPC pursuant to Section 64(1) of the Act involving the cancellation of RM0.30 of the par value of every existing ordinary share of RM0.50 each in TPC;
- (iii) amendments to the relevant clause and article of the M&A of TPC to facilitate the change in par value of the existing ordinary shares from RM0.50 to RM0.20 arising from the Proposed Par Value Reduction; and



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Status of Corporate Proposal ("Continued")

- (iv) renounceable rights issue of 120,000,000 Rights Shares together with 80,000,000 Warrants at an indicative issue price of RM0.20 per Rights Share on the basis of three (3) Rights Shares for every two (2) TPC Shares held after the Share Premium Reduction and Par Value Reduction, and two (2) free Warrants for every three (3) Rights Shares subscribed, on an entitlement date to be determined later.

On 11 September 2014, the application in relation to the Previous Proposed Regularisation Plan together with the listing application for the new securities proposed to be issued had been submitted to Bursa Securities.

Subsequently, IPS had, on 17 February 2015, announced that the Company proposed to revise the Previous Proposed Regularisation Plan by undertaking an additional proposal vide the proposed settlement of an amount owing by TPCA, a wholly-owned subsidiary of TPC, to HLRB amounting to RM12,000,000 via the issuance of up to 60,000,000 Settlement Shares to HLRB as consideration at an issue price to be determined and announced at a later date by the Company after the Proposed Rights Issue with Warrants.

The remaining proposals of the Proposed Regularisation Plan, namely, the Proposed Share Premium Reduction, Proposed Par Value Reduction, Proposed M&A Amendment and Proposed Rights Issue with Warrants remain unchanged.

On 16 March 2015, the application in relation to the Proposed Regularisation Plan together with the listing application for the new securities to be issued had been submitted to Bursa Securities.

On 31 July 2015, IPS had on behalf of the Board announced that Bursa Securities had vide its letter dated 31 July 2015 approved the Regularisation Plan and the following:

- (i) the admission of 80,000,000 Warrants to the Official List of Bursa Securities; and
- (ii) the listing of and quotation for:
- up to 180,000,000 new TPC Shares to be issued pursuant to the Proposed Rights Issue with Warrants and Proposed Capitalisation;
 - 80,000,000 Warrants to be issued pursuant to the Proposed Rights Issue with Warrants; and
 - 80,000,000 new TPC Shares to be issued pursuant to the exercise of the Warrants;



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Status of Corporate Proposal (“Continued”)

The Board is pleased to inform that at the Extraordinary General Meeting held on 17 September 2015, the shareholders of TPC had approved the Regularisation Plan, which include, inter-alia, the Right Issue with Warrants. A certified true extract of the resolutions approving the Regularisation Plan which were passed by the shareholders of TPC at the aforesaid EGM, is set out in Appendix I of Abridged Prospectus.

On 13 November 2015, IPS had, on behalf of the Board, announced that the office copy of the sealed order of the High Court of Malaya confirming the reduction of the par value from RM0.50 to RM0.20 had been lodged with the Companies Commission of Malaysia, upon which, the Par Value Reduction had been effected on the same date.

On 18 November 2015, IPS had, on behalf of the Board, announced that the issue price of the Right Shares and the exercise price of the Warrants have been fixed at RM0.20 per Rights Share and RM0.20 per Warrant, respectively.

On 18 November 2015, the Company had entered into an underwriting agreement with IPS where IPS shall underwrite 56,508,959 Right Shares at an issue price of RM0.20 per share (equivalent to approximately RM11.30 million in value). Pursuant thereto, the Right Issue with Warrants is to be undertaken on the full subscription level of 120,000,000 Rights Shares whereby Undertaking has been provided by the Undertaking Shareholder that it will subscribe for its entitlement of 63,491,041 Right Shares and the underwriting has been obtained for 56,508,959 Rights Shares pursuant to the Underwriting Agreement.

On 3 December 2015, IPS had on behalf of the Board, announced that the Entitlement Date for the Right Issue with Warrants has been fixed at 5.00p.m. on 21 December 2015, along with other relevant dates pertaining to the Right Issue with Warrants.

On 21 December 2015, the Company has issued the Abridged Prospectus pertaining to this proposal together with the Notice of Provisional Allotment and Right Subscription Form to the entitled shareholders.

On 14 January 2016, IPS had, on behalf of the Board, announced that as at the close of acceptance, excess application and payment for the Right Shares at 5.00p.m. on 8 January 2016 (“Closing Date”), total valid acceptances and excess applications received for the Right Shares were 161,499,392 Right Shares, representing approximately 134.58% of the Right Shares available for subscription under the Rights Issue with Warrants, which represent an over-subscription rate of 34.58%.

On 22 January 2016, IPS had, on behalf of the Board announced that 120,000,000 Rights Shares and 80,000,000 Warrants issued pursuant to the Rights Issue with Warrants were listed and quoted on the Main Market of Bursa Securities with effect



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Status of Corporate Proposal (“Continued”)

from 9.00a.m. on 22 January 2016 marking the completion of the Rights Issue with Warrants.

On 27 January 2016, IPS had, on behalf of the Board, announced that the Board has resolved to fix the issue price of the Settlement Shares to be issued pursuant to the Capitalisation at RM0.3553 per Settlement Share based on the volume weighted average market price of TPC Shares for the five (5) market days (up to and including 26 January 2016) immediately preceding the price-fixing date for the Settlement Shares. Based on the issue price of RM0.3553, the Company will issue 33,774,275 Settlement Shares to Huat Lai Resources Berhad (“HLRB”). HLRB’s shareholding in the Company will increase from 105,818,402 TPC Shares or approximately 52.91% to 139,592,677 TPC Shares or approximately 59.71%.

On 4 February 2016, IPS had, on behalf of the Board, announced that 33,774,275 Settlement Shares issued pursuant to the Capitalisation were listed and quoted on the Main Market of Bursa Securities with effect from 9.00a.m. on 4 February 2016, marking the completion of the Regularisation Plan.

Notwithstanding the completion of the Regularisation Plan, TPC remains as a PN17 Company until it is uplifted from its PN17 status which is subject to the following :-

- I. TPC to record a net profit in two (2) consecutive quarterly results immediately after the completion of the implementation of the Regularisation Plan, which will be subject to a limited review by external auditors; and
- II. Approval from Bursa Securities

B8. Group Borrowings and Debt Securities

The Group’s borrowings as at 31 December 2015 are all denominated in Ringgit Malaysia and are as follows:

	RM'000
<u>Current</u>	
Banker’s acceptances - secured	10,500
Bank Overdrafts – secured	1,848
Term Loan – secured	5,640
Hire Purchase	2,301
	<hr/> 20,289 <hr/>
<u>Non-Current</u>	
Term Loan-secured	12,507
Hire Purchase	4,410
	<hr/> 16,917 <hr/>
TOTAL	<hr/> 37,206 <hr/>



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B9. Realised and Unrealised Retained Profits/ (Losses)

The breakdown of retained profits/ (losses) of the Group as at reporting date, into realised and unrealised is as follow:

	As at 31/12/2015 RM'000	As at 30/9/2015 RM'000
Total profits/(losses) of Company and its subsidiaries:		
- Realised	3,693	(26,784)
- Unrealised	(311)	(152)
Consolidation adjustments	452	452
Total Group accumulated profit/ (losses)	3,834	(26,484)

B10. Changes in Material Litigation since the Last Annual Statement of Financial Position

As at the date of this announcement, the Group is not engaged in any material litigation either as plaintiff or defendant and the Directors do not have any knowledge of any proceedings pending or threatened against the Group.

B11. Dividend

The Group has not recommended or declared any dividend during the current quarter and period to date ended 31 December 2015.

B12. Profit before income tax

Profit before income tax is stated after charging/ (crediting):-

	Current period quarter 31/12/2015 RM'000	Current year- to-date 31/12/2015 RM'000
Other income including investment income	2	100
Interest expense	826	3,643
Depreciation	1,705	6,926

Other than the above items, there were no provision for and write off of inventories, gain or loss on disposal of unquoted investment or properties, gain or loss on derivatives and exceptional items for the current and financial year to date.



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B13. Earning Per Share ("EPS")

	Individual Quarter		Cumulative Quarter	
	31.12.15 RM'000	31.12.14 RM'000	31.12.15 RM'000	31.12.14 RM'000
<i>Earnings per Share</i>				
Net profit for the period	538	1,900	3,834	4,764
Weighted average number of ordinary shares	80,000	80,000	80,000	80,000
Earnings per share (sen)	0.67	2.38	4.79	5.96

B14. Cash and cash equivalent at the end of financial year

	RM'000
Cash and bank balances	3,086
Fixed deposits with licensed bank	1,622
Bank Overdraft	(1,848)
	<hr/>
	2,860
Less: Fixed deposits pledged	(1,622)
	<hr/>
	1,238

**BY ORDER OF THE BOARD
TPC PLUS BERHAD**

Dated: 25 FEBRUARY 2016