

Table B1

Financial highlights of **TPSB/TPSB Group** are as follows: -

Financial year ended 31 December	<-----TPSB----->		<-----TPSB Group *----->		
	1998	1999	2000	2001	2002
	RM'000	RM'000	RM'000	RM'000	RM'000
Turnover	7,772	6,568	5,386	6,053	11,266
Profit before taxation	4,466	3,387	969	1,807	6,813
Taxation	-	-	-	-	(750)
Profit after taxation	4,466	3,387	969	1,807	6,063
Minority interest	-	-	3	2	(56)
Profit after taxation and minority interest	4,466	3,387	972	1,809	6,007
Issued and paid-up share capital	250	250	250	250	250
Shareholders' fund	4,690	8,077	9,050	10,859	16,866
NTA	4,690	8,077	9,050	10,859	16,866
NTA per share (RM)	18.74	32.28	36.16	43.39	67.40

* Include SSUSB's results since financial year ended 31 December 2000.

Table B2

Financial highlights of **WLPSB** are as follows: -

Financial year ended 31 December	1998	1999	2000	2001	2002
	RM'000	RM'000	RM'000	RM'000	RM'000
Turnover	1,988	1,560	1,212	1,885	4,215
Profit before taxation	1,032	634	403	37	949
Taxation	-	-	-	-	-
Profit after taxation	1,032	634	403	37	949
Issued and paid-up share capital	0.7	0.7	0.70	0.70	0.70
Shareholders' fund	1,150	1,784	2,188	2,225	3,174
NTA	1,150	1,784	2,188	2,225	3,174
NTA per share (RM)	1,643	2,549	3,125	3,178	4,535

Table B3Financial highlights of **DPSB** are as follows: -

Financial year ended 31 December	1998	1999	2000	2001	2002
	RM'000	RM'000	RM'000	RM'000	RM'000
Turnover	1,549	1,273	611	624	1,151
Profit before taxation	1,044	706	218	258	845
Taxation	(293)	-	(61)	(73)	(240)
Profit after taxation	751	706	157	185	605
Issued and paid-up share capital (RM)	7	7	7	7	7
Shareholders' fund	2,215	2,921	3,077	3,262	3,867
NTA	2,215	2,921	3,077	3,262	3,867
NTA per share (RM)	316,387	417,249	439,628	465,985	552,363

Table B4Financial highlights of **CESB** are as follows: -

Financial year ended 31 December	1998	1999	2000	2001	2002
	RM'000	RM'000	RM'000	RM'000	RM'000
Turnover	1,480	1,533	628	749	1,368
Profit before taxation	663	809	164	243	911
Taxation	(76)	-	(43)	(71)	(261)
Profit after taxation	587	809	121	172	649
Issued and paid-up share capital	860	860	860	860	860
Shareholders' fund	1,540	1,705	1,026	1,198	1,847
NTA	1,540	1,705	1,026	1,198	1,847
NTA per share (RM)	1.79	1.98	1.19	1.39	2.15

Table B5Financial highlights of **KPSB** are as follows: -

Financial year ended 31 December	1998	1999	2000	2001	2002
	RM'000	RM'000	RM'000	RM'000	RM'000
Turnover	1,016	1,049	1,122	1,439	2,912
Profit / (Loss) before taxation	180	7	(330)	145	1,668
Taxation	-	-	-	-	-
Profit / (Loss) after taxation	180	7	(330)	145	1,668
Issued and paid-up share capital	1,500	1,500	1,500	1,500	1,500
Shareholders' fund	3,933	3,940	3,610	3,754	5,423
NTA	3,933	3,940	3,610	3,754	5,423
NTA per share (RM)	2.62	2.63	2.41	2.50	3.62

Table C

The original cost to the vendors and the date of such investment are as follows:

C1 - TPSB

Vendors	No of shares	Date of investment	Original cost of investment
Ambrose Pang En Ming	17,875	20.06.1984 - 11.11.1994	RM 17,875
Bartholomew Pang Vui Kuann	17,875	15.09.1993 - 11.11.1994	17,875
Datuk Vincent Pang En Siong	14,300	14.02.1984 - 11.11.1994	14,300
Datin Justina Mariana Olaybal	14,300	14.02.1984 - 11.11.1994	14,300
Charles O. Pang Su Pin	14,300	24.06.1993 - 11.11.1994	14,300
Jacob O. Pang Su Yin	14,300	24.06.1993 - 11.11.1994	14,300
Isaac Pang Su Kiun	14,300	24.06.1993 - 11.11.1994	14,300
Datuk James Pang En Leong	35,750	24.06.1993 - 11.11.1994	35,750
John Pang En Kong	35,750	24.06.1993 - 11.11.1994	35,750
Bernard Pang En Kiong	35,750	14.02.1984 - 11.11.1994	35,750
Peter Pang En Yin	35,750	24.06.1993 - 11.11.1994	35,750
Total	250,250		250,250

C2 - WLPSB

Vendors	No. of shares	Date of investment	Original cost of investment
Ambrose Pang En Ming	35	17.04.1996 & 19.04.1996	RM 35
Bartholomew Pang Vui Kuann	35	19.04.1996	35
Datuk Vincent Pang En Siong	1	19.04.1996	1
Datin Justina Mariana Olaybal	79	19.04.1996	79
Charles O. Pang Su Pin	136	19.04.1996	136
Jacob O. Pang Su Yin	102	19.04.1996	102
Isaac Pang Su Kiun	40	19.04.1996	40
Datuk James Pang En Leong	68	19.04.1996	68
John Pang En Kong	68	19.04.1996	68
Bernard Pang En Kiong	68	17.04.1996 & 19.04.1996	68
Peter Pang En Yin	68	19.04.1996	68
Total	700		700

C3 - DPSB

Vendors	No. of shares	Date of investment	Original cost of investment
Ambrose Pang En Ming	1	05.03.1991	RM 1
Datin Justina Mariana Olaybal	2	01.03.1991 & 27.03.1995	2
Datuk James Pang En Leong	1	05.03.1991	1
John Pang En Kong	1	01.03.1991	1
Bernard Pang En Kiong	1	05.03.1991	1
Peter Pang En Yin	1	05.03.1991	1
Total	7		7

C4 - CESB

Vendors	No. of shares	Date of investment	Original cost of investment
Syarikat Trushidup Sdn Bhd	860,000	31.10.1997	RM 5,250,000

C5 - KPSB

Vendors	No. of shares	Date of investment	Original cost of investment
Syarikat Trushidup Sdn Bhd	712,500	25.11.1992 - 27.01.1998	RM 1,108,295
Ahmad Gaman @ Onn Bin Abdullah	75,000	28.12.1992 - 02.08.1997	75,000
Tony Tay Kim Sang	712,500	25.11.1992 - 27.01.1998	1,108,295
Total	1,500,000		2,291,590

C6 - Estates, palm oil mill and other assets held by STSB

Assets	Year of purchase	Original cost of investment
Agricultural land	1978-2001	RM 18,503,032
Palm oil mill buildings and Other plantation assets	1997-2003	34,884,297
	1997-2003	6,699,186
Total		59,958,515

C7 - Plantation Assets held by TRSB

Assets	Year of purchase	Original cost of investment
Plantation assets	1996-2003	RM 8,134,922

Table D

D1 - The proportions of purchase consideration to be received by the vendors of **TPSB** are as follows: -

Vendors	No. of shares held in TPSB	% held in TPSB	Cash
			RM
Ambrose Pang En Ming	17,875	7.14	4,463,080
Bartholomew Pang Vui Kuann	17,875	7.14	4,463,080
Datuk Vincent Pang En Siong	14,300	5.72	3,570,464
Datin Justina Mariana Olaybal	14,300	5.71	3,570,464
Charles O. Pang Su Pin	14,300	5.71	3,570,464
Jacob O. Pang Su Yin	14,300	5.71	3,570,464
Isaac Pang Su Kiun	14,300	5.71	3,570,464
Datuk James Pang En Leong	35,750	14.29	8,926,161
John Pang En Kong	35,750	14.29	8,926,161
Bernard Pang En Kiong	35,750	14.29	8,926,161
Peter Pang En Yin	35,750	14.29	8,926,161
Total	250,250	100.00	62,483,124

D2 - The proportions of purchase consideration to be received by the vendors of **WLPSB** are as follows: -

Vendors	No. of shares held in WLPSB	% held in WLPSB	Cash
			RM
Ambrose Pang En Ming	35	5.00	461,518
Bartholomew Pang Vui Kuann	35	5.00	461,518
Datuk Vincent Pang En Siong	1	0.14	13,186
Datin Justina Mariana Olaybal	79	11.29	1,041,711
Charles O. Pang Su Pin	136	19.43	1,793,326
Jacob O. Pang Su Yin	102	14.57	1,344,994
Isaac Pang Su Kiun	40	5.71	527,449
Datuk James Pang En Leong	68	9.72	896,663
John Pang En Kong	68	9.72	896,663
Bernard Pang En Kiong	68	9.71	896,663
Peter Pang En Yin	68	9.71	896,663
Total	700	100.00	9,230,354

D3 - The proportions of purchase consideration to be received by the vendors of **DPSB** are as follows: -

Vendors	No. of shares held in DPSB	% held in DPSB	Cash
			RM
Ambrose Pang En Ming	1	14.29	1,441,215
Datin Justina Mariana Olaybal	2	28.57	2,882,429
Datuk James Pang En Leong	1	14.29	1,441,215
John Pang En Kong	1	14.29	1,441,214
Bernard Pang En Kiong	1	14.28	1,441,214
Peter Pang En Yin	1	14.28	1,441,214
Total	7	100.00	10,088,501

D4 - The proportions of purchase consideration to be received by the vendors of **CESB** are as follows: -

Vendors	No. of shares held in CESB	% held in CESB	Cash
			RM
Syarikat Trushidup Sdn Bhd	860,000	100.00	7,559,857
Total	860,000	100.00	7,559,857

D5 - The proportions of purchase consideration to be received by the vendors of **KPSB** are as follows: -

Vendors	No. of shares held in KPSB	% held in KPSB	Cash
			RM
Syarikat Trushidup Sdn Bhd	712,500	47.50	5,904,657
Ahmad Gaman @ Onn Bin Abdullah	75,000	5.00	621,543
Tony Tay Kim Sang	712,500	47.50	5,904,658
Total	1,500,000	100.00	12,430,858

Table E

The individual vendors for the Proposed Acquisitions are as follows: -

	Name of individual vendors
(1)	Ambrose Pang En Ming
(2)	Bartholomew Pang Vui Kuann
(3)	Datuk Vincent Pang En Siong
(4)	Datin Justina Mariana Olaybal
(5)	Charles O. Pang Su Pin
(6)	Jacob O. Pang Su Yin
(7)	Isaac Pang Su Kiun
(8)	John Pang En Kong
(9)	Datuk James Pang En Kong
(10)	Bernard Pang En Kiong
(11)	Peter Pang En Yin
(12)	Ahmad Gaman @ Onn Bin Abdullah
(13)	Tony Tay Kim Sang