

JAYA TIASA HOLDINGS BHD

(Company No: 3751-V)

QUARTERLY REPORT FOR THE FORTH FINANCIAL QUARTER ENDED 30 APRIL 2011

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	UNAUDITED	UNAUDITED UNAUDITED		AUDITED	
	INDIVIDUAL	INDIVIDUAL QUARTER		QUARTER	
	CURRENT	PRECEDING	CURRENT	PRECEDING	
	YEAR	YEAR	YEAR	YEAR	
	QUARTER	CORRES-	TO DATE	CORRES-	
	QU.III.ZII	PONDING	102.112	PONDING	
				PERIOD	
	20/04/11	QUARTER	20/04/11		
	30/04/11 RM'000	30/04/10 RM'000	30/04/11 RM'000	30/04/10 RM'000	
Revenue	255,522	189,622	870,913	746,001	
Cost of sales	(160,019)	(160,878)	(586,764)	(626,123)	
Gross profit	95,503	28,744	284,149	119,878	
Other income	2,696	3,341	35,978	20,902	
Selling and distribution costs	(8,876)	(3,632)	(52,711)	(46,295)	
Administrative expenses	(10,844)	(9,249)	(48,436)	(45,048)	
Finance costs	(5,638)	(2,568)	(16,637)	(9,401)	
Profit before taxation	72,841	16,636	202,343	40,036	
Income tax expense	(17,834)	(7,368)	(54,147)	(14,961)	
Profit net of tax	55,007	9,268	148,196	25,075	
Other comprehensive income:		(2.002)	(4.050)	2.250	
Foreign currency translation	292 292	(2,892)	(4,960)	2,259	
Other comprehensive income, net of tax		(2,892)	(4,960)	2,259	
Total comprehensive income for the year	55,299	6,376	143,236	27,334	
Profit attributable to:			•		
Owner of the parent	54,490	8,984	146,913	24,372	
Non-controlling interests	518	284	1,284	703	
	55,007	9,268	148,196	25,075	
Total comprehensive income attributable to:	-,··		444.05-		
Owner of the parent	54,781	6,092	141,952	26,631	
Non-controlling interests	<u>518</u> 55,299	284 6,376	1,284 143,236	703 27,334	
Earnings per share (Sen)	33,499	0,370	173,230	21,334	
- basic	20.41	3.36	55.03	9.13	

The unaudited condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 30 April 2010 and the accompanying explanatory notes attached to this quarterly report.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT CURRENT FINACIAL VEAR RND 3004/10 RNT000 FINACIAL VEAR RND 3004/10		UNAUDITED	AUDITED
FINANCIAL YEAR END 30/04/10 RM 7000 PR FINANCIAL YEAR END 30/04/10 RM 7000		AS AT	AS AT
Name		CURRENT	PRECEDING
Non-current Assets		FINANCIAL	FINANCIAL
RM**000		YEAR END	YEAR END
Non-current Assets		30/04/11	30/04/10
Non-current Assets 663,134 659,877 Property, plant and equipment 663,134 659,877 Biological assets 1,017,520 866,829 Prepaid timber rights 74,147 9,042 Leasehold land 88,748 95,335 Investment properties 3,253 3,322 Goodwill on consolidation 70,503 70,505 Other intangible assets 248 564 Investment in associate 248 16,618 16,568 Deferred tax assets 16,618 16,568 16,518 Inventories 111,827 108,186 18,668 Receivables, deposits and prepayments 207,722 193,186 19,896 - Privative 9,896 - - 12,284 248 248 28,259 193,186 28,259 28,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,		RM'000	RM'000
Non-current Assets 663,134 659,877 Property, plant and equipment 663,134 659,877 Biological assets 1,017,520 866,829 Prepaid timber rights 74,147 9,042 Leasehold land 88,748 95,335 Investment properties 3,253 3,322 Goodwill on consolidation 70,503 70,505 Other intangible assets 248 564 Investment in associate 248 16,618 16,568 Deferred tax assets 16,618 16,568 16,518 Inventories 111,827 108,186 18,668 Receivables, deposits and prepayments 207,722 193,186 19,896 - Privative 9,896 - - 12,284 248 248 28,259 193,186 28,259 28,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,259 282,	ASSETS		
Property, plant and equipment 663,134 659,877 Biological assets 1,017,50 866,829 Prepaid timber rights 74,147 90,424 Leasehold land 88,748 95,335 Investment properties 3,253 3,322 Goodwill on consolidation 70,503 70,505 Other intangible assets 248 564 Investment in associate - - Deferred tax assets 16,618 16,566 Inventories 111,827 108,186 Receivables, deposits and prepayments 207,722 193,186 Derivative 9,896 - 12,284 Cash and bank balances 45,379 39,748 Cash and bank balances 45,379 39,484 Tottal ASSETS 2308,994 2,156,826 EQUITY AND LIABILITIES Equity Attributable to equity holders of the Company Share capital 282,529 282,529 Treasury shares (49,781) 49,773 Reserves 1,044,241			
Prepaid timber rights 74,147 90,424 Leasehold land 88,748 95,335 Investment properties 3,253 3,322 Goodwill on consolidation 70,503 70,505 Other intangible assets 248 564 Investment in associate		663,134	659,877
Prepaid timber rights 74,147 90,424 Leasehold land 88,748 95,335 3,322 Goodwill on consolidation 70,503 70,505 Other intangible assets 248 564 Investment in associate	Biological assets	1,017,520	866,829
Investment properties		74,147	90,424
Goodwill on consolidation 70,503 70,505 Other intangible assets 248 564 Investment in associate - - Deferred tax assets 16,618 15,566 Inventorics 111,827 108,186 Receivables, deposits and prepayments 207,722 193,186 Derivative 9,896 - Cash and bank balances 45,379 39,748 Cash and bank balances 45,379 39,748 TOTAL ASSETS 2308,994 2,156,826 EQUITY AND LIABILITIES 282,529 282,529 Equity Attributable to equity holders of the Company 282,529 282,529 Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Tono-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities 586,078 579,682 Deferred tax liabilities 662,496 622,439	Leasehold land	88,748	95,335
Other intangible assets 248 564 Investment in associate - - Deferred tax assets 16,618 15,666 Deferred tax assets 16,618 15,666 Current Assets 111,827 108,186 Receivables, deposits and prepayments 207,722 193,186 Derivative 9,896 - 12,284 Cash and bank balances 45,379 39,748 Cash and bank balances 45,379 39,748 TOTAL ASSETS 2,308,994 2,156,826 EQUITY AND LIABILITIES 2 2 Equity Attributable to equity holders of the Company 5 2 Share capital 282,529 282,529 282,529 Treasury shares (49,781) (49,773) 87,1281 Reserves 1,011,493 871,281 1 104,037 87,281 1 104,037 1 1 104,037 1 1 1 1 1 1 1 1 1 1 1 1 1	Investment properties	3,253	3,322
Deferred tax assets	Goodwill on consolidation	70,503	70,505
Deferred tax assets	Other intangible assets	248	564
Current Assets Inventories 111,827 108,186 Receivables, deposits and prepayments 207,722 193,186 Derivative 9,896 - Tax recoverable - 12,284 Cash and bank balances 45,379 39,748 TOTAL ASSETS 374,823 353,404 TOTAL ASSETS 2,308,994 2,156,826 EQUITY AND LIABILITIES 4(9,773) 282,529 Passury shares (49,773) 49,773 Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,00,037 Non-current Liabilities 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities 586,078 579,682 Deferred tax liabilities 76,418 42,757 Borrowings 586,078 579,682 Current Liabilities 196,090 201,141 Borrowings 193,303 221,317 Income tax payable	Investment in associate	-	-
Current Assets Inventories 111,827 108,186 Receivables, deposits and prepayments 207,722 193,186 Derivative 9,896 - Tax recoverable - 12,284 Cash and bank balances 45,379 39,748 TOTAL ASSETS 374,823 353,404 TOTAL ASSETS 2,308,994 2,156,826 EQUITY AND LIABILITIES Equity Attributable to equity holders of the Company Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 393,308	Deferred tax assets	16,618	16,566
Inventories I11,827 108,186 Receivables, deposits and prepayments 207,722 193,186 Provintive 9,896 - 1 12,284 12,284 12,284 12,284 13,379 13,334 13,345			
Inventories 111,827 108,186 Receivables, deposits and prepayments 207,722 193,186 Receivables, deposits and prepayments 9,896 - 1 12,284 12,284 12,284 12,284 12,284 13,379 13,334 13,344 13,344 13,344 13,344 13,344 13,344 13,344 13,344			
Receivables, deposits and prepayments 207,722 193,186 Derivative 9,896 - Tax recoverable - 12,284 Cash and bank balances 45,379 39,748 374,823 353,404 TOTAL ASSETS 2,308,994 2,156,826 EQUITY AND LIABILITIES 282,529 282,529 Featury Attributable to equity holders of the Company 49,781 (49,781) (49,773) Reserves (49,781) (49,781) (49,773) 871,281 Reserves (49,781) (49,781) 81,281 1,104,037 Non-controlling interests 8,949 7,665 7,665 7,665 Total Equity 1,111,702 Non-current Liabilities 8,949 7,665 7,665 7,665 7,665 7,665 7,6418 42,757 662,496 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439 622,439			
Derivative 9,896 - 12,284 Cash and bank balances 45,379 39,748 363,404 TOTAL ASSETS 2,308,994 2,156,826 EQUITY AND LIABILITIES Equity Attributable to equity holders of the Company 822,529 282,529 Share capital 282,529 282,529 164,9781 49,773 49,773 49,773 87,1281 1,011,493 871,281 1,040,037 Non-controlling interests 8,949 7,665 76,65 76,65 76,65 76,65 76,65 76,65 76,618 42,757 42,757 662,496 622,439 622,439 Current Liabilities 76,418 42,757 622,439 Current Liabilities 76,418 42,757 76,882 76,682			
Tax recoverable - 12,284 Cash and bank balances 45,379 39,748 TOTAL ASSETS 2,308,994 2,156,826 EQUITY AND LIABILITIES 2 282,529 Equity Attributable to equity holders of the Company 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities 586,078 579,682 Deferred tax liabilities 76,418 42,757 Deferred tax liabilities 76,418 42,757 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 393,308 422,685 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.			193,186
Cash and bank balances 45,379 39,748 TOTAL ASSETS 374,823 353,404 EQUITY AND LIABILITIES 2,308,994 2,156,826 Equity Attributable to equity holders of the Company 282,529 282,529 Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 393,308 422,685 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4,66 4,14		9,896	- -
TOTAL ASSETS 374,823 353,404 2,308,994 2,156,826		-	
EQUITY AND LIABILITIES 2,308,994 2,156,826 Equity Attributable to equity holders of the Company 282,529 282,529 Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities 586,078 579,682 Deferred tax liabilities 76,418 42,757 Deferred tax liabilities 76,418 42,757 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	Cash and bank balances		
EQUITY AND LIABILITIES Equity Attributable to equity holders of the Company Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	TOTAL ASSETS		
Equity Attributable to equity holders of the Company Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 662,496 622,439 Current Liabilities 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	TOTAL ASSETS	2,300,774	2,130,820
Equity Attributable to equity holders of the Company Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 662,496 622,439 Current Liabilities 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14			
Share capital 282,529 282,529 Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 662,496 622,439 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	•		
Treasury shares (49,781) (49,773) Reserves 1,011,493 871,281 1,244,241 1,104,037 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 76,418 42,757 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14			
Reserves 1,011,493 871,281 Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Deferred Liabilities 662,496 622,439 Current Liabilities Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14		282,529	282,529
Non-controlling interests 1,244,241 1,104,037 Total Equity 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities 8,949 7,665 Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 76,418 42,757 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14		(49,781)	(49,773)
Non-controlling interests 8,949 7,665 Total Equity 1,253,190 1,111,702 Non-current Liabilities \$\$86,078 \$79,682 Borrowings \$\$66,078 \$79,682 Deferred tax liabilities 76,418 42,757 Current Liabilities \$\$662,496 622,439 Trade and other payables \$\$193,333 221,317 Borrowings \$\$193,333 221,317 Income tax payable \$\$3,885 227 \$\$70tal Liabilities \$\$1,055,804 \$\$1,045,124 TOTAL EQUITY AND LAIBILITIES \$\$2,308,994 \$\$2,156,826 Net assets per share attributable to equity holders (RM) \$\$4.66 \$\$4.14	Reserves		871,281
Total Equity 1,253,190 1,111,702 Non-current Liabilities 586,078 579,682 Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 201,141 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14			
Non-current Liabilities Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 Current Liabilities 662,496 622,439 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14			
Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 662,496 622,439 Current Liabilities Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	Total Equity	1,253,190	1,111,702
Borrowings 586,078 579,682 Deferred tax liabilities 76,418 42,757 662,496 622,439 Current Liabilities Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	Non-current Liabilities		
Deferred tax liabilities 76,418 42,757 662,496 622,439 Current Liabilities Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14		586.078	579.682
Current Liabilities 662,496 622,439 Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	e		,
Trade and other payables 196,090 201,141 Borrowings 193,333 221,317 Income tax payable 3,885 227 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14			
Borrowings 193,333 221,317 Income tax payable 3,885 227 393,308 422,685 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	Current Liabilities		
Income tax payable 3,885 227 393,308 422,685 Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14		196,090	201,141
Total Liabilities 393,308 422,685 TOTAL EQUITY AND LAIBILITIES 1,055,804 1,045,124 Net assets per share attributable to equity holders (RM) 4.66 4.14		193,333	221,317
Total Liabilities 1,055,804 1,045,124 TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14	Income tax payable		
TOTAL EQUITY AND LAIBILITIES 2,308,994 2,156,826 Net assets per share attributable to equity holders (RM) 4.66 4.14		393,308	422,685
Net assets per share attributable to equity holders (RM) 4.66 4.14			
1 7 7	TOTAL EQUITY AND LAIBILITIES	2,308,994	2,156,826
	Not assets any shore attributable to the 2 Letters (DM)	4.77	4 4 4
Number of ordinary shares net of treasury shares 266,985 266,986	• • • • • • • • • • • • • • • • • • • •		
	number of ordinary shares net of treasury shares	266,985	266,986

The unaudited condensed consolidated balance sheets should be read in conjunction with the audited financial statements for the year ended 30 April 2010 and the accompanying explanatory notes attached

JAYA TIASA HOLDINGS BHD (3751-V) OUARTERLY REPORT FOR THE FORTH FINANCIAL QUARTER ENDED 30 APRIL 2011

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

CONDENSED CONSOLIDATED STATE		LD II L L QUII I	A 44*1		. II-ld£4l	h - D4				Total
	Attributable to Equity Holders of the Parent Non-Distributable Distributable						Equity			
	•	Reserve on			Distributable		Non-			
	Share capital RM'000	Share premium RM'000	Treasury shares RM'000	Exchange Differences RM'000	Other reserves RM'000	Hedge reserves RM'000	Retained profits RM'000	Total RM'000	controlling interest RM'000	RM'000
Opening balance at 01 May 2010	282,529	282,010	(49,773)	1,068	3,684	-	584,519	1,104,037	7,665	1,111,702
Effect of adopting FRS 139		-	-		-	-	363	363		363
	282,529	282,010	(49,773)	1,068	3,684	-	584,882 -	1,104,400	7,665	1,112,065
Total comprehensive income		-	-	(4,960)	-	1,902	146,913	143,855	1,284	145,139
Transactions with owners Dividend Purchase of treasury shares	-	- -	- (8)	-	-	-	(4,005)	(4,005) (8)	_	(4,005) (8)
Total Transactions with owners		-	(8)	-	-		(4,005)	(4,013)		(4,013)
At 30 April 2011	282,529	282,010	(49,781)	(3,892)	3,684	1,902	727,789	1,244,241	8,949	1,253,190
Opening balance at 01 May 2009	282,529	282,010	(49,768)	(1,191)	3,684	-	560,147	1,077,411	6,962	1,084,373
Total comprehensive income		-	-	2,259	-		24,372	26,631	703	27,334
Transactions with owners Purchase of treasury shares Total Transactions with owners	<u> </u>	<u>-</u> -	(5) (5)	-	<u>-</u>	<u>-</u>		(5) (5)	<u>-</u>	(5)
At 30 April 2010	282,529	282,010	(49,773)	1,068	3,684	_	584,519 -	1,104,037	7,665	1,111,702

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 April 2010 and the accompanying explanatory notes attached to this quarterly report.

JAYA TIASA HOLDINGS BHD (3751-V) QUARTERLY REPORT FOR THE FORTH FINANCIAL QUARTER ENDED 30 APRIL 2011

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	UNAUDITED Current Year-to-date 30/04/11 RM'000	AUDITED Corresponding Year-to-date 30/04/10 RM'000
Net cash from operating activities	237,686	153,346
Net cash used in investing activities	(164,761)	(155,472)
Net cash used in financing activities	(36,252)	(5,998)
Net change in cash and cash equivalents	36,672	(8,124)
Effects of exchange rate changes	(4,960)	1,359
Cash and cash equivalents at the beginning of financial period	(15,902)	(9,137)
Cash and cash equivalents at the end of financial period	15,810	(15,902)

The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 30 April 2010 and the accompanying explanatory notes attached to this quarterly report.