

**HARTALEGA HOLDINGS BERHAD**(Company No. 741883-X)**Unaudited Condensed Consolidated Income Statement****For the first quarter ended 30 June 2009**

	Current Quarter Ended 30 Jun 2009 RM'000	Corresponding Quarter Ended 30 Jun 2008 RM'000	Cumulative Year-To-Date 30 Jun 2009 RM'000	Corresponding Year-To-Date 30 Jun 2008 RM'000
Revenue	125,336	87,837	125,336	87,837
Operating expenses	(92,997)	(74,209)	(92,997)	(74,209)
Other operating income	1,280	1,638	1,280	1,638
Finance costs	(916)	(462)	(916)	(462)
Profit before tax	<u>32,703</u>	<u>14,804</u>	<u>32,703</u>	<u>14,804</u>
Taxation	(6,315)	(1,888)	(6,315)	(1,888)
Net profit for the period	<u>26,388</u>	<u>12,916</u>	<u>26,388</u>	<u>12,916</u>
Attributable to:				
Equity holders of the parent	26,375	12,889	26,375	12,889
Minority Interest	13	27	13	27
	<u>26,388</u>	<u>12,916</u>	<u>26,388</u>	<u>12,916</u>
EPS - Basic ( sen )	10.88	5.32	10.88	5.32
- Diluted ( sen )	-	-	-	-

(The Condensed Consolidated Income Statement should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2009 and the accompanying notes attached to this interim financial report.)

**HARTALEGA HOLDINGS BERHAD**(Company No. 741883-X)  
**Condensed Consolidated Balance Sheet as at 30 June 2009**

	<i>Unaudited</i> <i>At 30 June 2009</i> <i>RM'000</i>	<i>Audited</i> <i>At 31 Mar 2009</i> <i>RM'000</i>
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, Plant & Equipment	245,284	246,072
Capital work in progress	1,125	-
Prepaid land lease payment	150	150
Other investment	175	175
	246,734	246,397
<b>Current assets</b>		
Inventories	19,270	24,595
Trade receivables	48,573	57,579
Other receivables, deposits and prepayment	2,898	7,924
Tax assets	88	88
Cash & bank balances	83,835	38,260
	154,664	128,446
<b>TOTAL ASSETS</b>	401,398	374,843
<b>EQUITY AND LIABILITIES</b>		
Share capital	121,156	121,156
Reserves	150,041	133,259
<b>Shareholders' equity</b>	271,197	254,415
<b>Minority interest</b>	121	85
<b>Total Equity</b>	271,318	254,500
<b>Non current liabilities</b>		
Long term borrowing	39,035	42,677
Deferred tax liabilities	25,362	24,821
	64,397	67,498
<b>Current liabilities</b>		
Trade payables	15,388	17,782
Other payables and accruals	19,710	18,423
Amount owing to directors	3	3
Short term borrowing	15,068	15,078
Dividend payable	9,692	-
Tax payables	5,822	1,559
	65,683	52,845
<b>Total Liabilities</b>	130,080	120,343
<b>TOTAL EQUITY AND LIABILITIES</b>	401,398	374,843
Net assets per share attributable to the equity holders of the parent (sen)	111.92	104.99

(The Condensed Consolidated Balance Sheet should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2009 and the accompanying notes attached to this interim financial report)

**HARTALEGA HOLDINGS BERHAD**(Company No. 741883-X)  
**Unaudited Condensed Consolidated Statement of Changes in Equity**  
**For the first quarter ended 30 June 2009**

	←-----Attributable to the equity holders of the parent----->					<i>Sub Total</i>	<i>Minority Interest</i>	<i>Total Equity</i>
	<i>Share Capital</i>	<i>Share Premium</i>	<i>Translation Reserve</i>	<i>Share-based Payment Reserve</i>	<i>Retained Profit</i>			
	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>	<i>RM'000</i>
<b>3 Months Ended 30 June 2009</b>								
<b>Balance as at 01 April 2009</b>	121,156	792	(134)	352	132,249	254,415	85	254,500
Foreign exchange translation difference			99			99	23	122
Net profit for the period					26,375	26,375	13	26,388
Second interim tax exempt dividend of 4 sen per share					(9,692)	(9,692)		(9,692)
<b>Balance as at 30 June 2009</b>	<b>121,156</b>	<b>792</b>	<b>(35)</b>	<b>352</b>	<b>148,932</b>	<b>271,197</b>	<b>121</b>	<b>271,318</b>
<b>3 Months Ended 30 June 2008</b>								
<b>Balance as at 01 April 2008</b>	121,156	792	89	-	57,431	179,468	122	179,590
Foreign exchange translation difference			41			41	9	50
Net profit for the period					12,889	12,889	27	12,916
<b>Balance as at 30 June 2008</b>	<b>121,156</b>	<b>792</b>	<b>130</b>	<b>-</b>	<b>70,320</b>	<b>192,398</b>	<b>158</b>	<b>192,556</b>

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2009 and the accompanying notes attached to this interim financial report.)

**HARTALEGA HOLDINGS BERHAD**(Company No. 741883-X)**Unaudited Condensed Consolidated Cash Flow Statements****For the first quarter ended 30 Jun 2009**

	Current Year-To-Date 30 Jun 2009 RM'000	Corresponding Year-To-Date 30 Jun 2008 RM'000
Profit before tax	32,703	14,804
Adjustment for: Non cash items	5,780	3,470
Operating profit before changes in working capital	<u>38,483</u>	<u>18,274</u>
Changes in working capital		
Net change in inventories	5,325	(907)
Net change in receivables	14,032	(10,217)
Net change in payables	<u>(1,107)</u>	<u>11,333</u>
Cash generated from operations	56,733	18,483
Interest paid	(916)	(462)
Interest received	194	37
Taxation paid	<u>(1,513)</u>	<u>(612)</u>
<b>Net cash generated from operating activities</b>	<b>54,498</b>	<b>17,446</b>
<b>Investing Activities</b>		
Proceeds from disposal of property, plant and equipment	-	44
Capital work in progress incurred	(1,125)	(23,660)
Purchase of property, plant and equipment	(4,145)	(849)
Withdrawal of fixed deposits	-	150
<b>Net cash used in investing activities</b>	<b>(5,270)</b>	<b>(24,315)</b>
<b>Financing Activities</b>		
Repayment of term loan	(3,650)	(1,733)
Bank borrowings (BA, ECR, OFCL)	-	6,388
Repayment of finance lease	<u>(3)</u>	<u>-</u>
<b>Net cash generated from financing activities</b>	<b>(3,653)</b>	<b>4,655</b>
<b>Net change in cash &amp; cash equivalents</b>	<b>45,575</b>	<b>(2,214)</b>
<b>Cash &amp; cash equivalents at beginning of period</b>	<b>38,151</b>	<b>8,312</b>
<b>Cash &amp; cash equivalents at end of period</b>	<b>83,726</b>	<b>6,098</b>
<b>Cash &amp; cash equivalents at end of period comprise:</b>		
Deposits with licensed banks	56,209	33
Cash in hand and at banks	<u>27,626</u>	<u>6,098</u>
	83,835	6,131
Less : Fixed deposit pledged	<u>(109)</u>	<u>(33)</u>
	<u>83,726</u>	<u>6,098</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2009 and the accompanying notes attached to this interim financial report.)