

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

	Current Quarter Ended 30 Sep 2009 RM'000	Corresponding Quarter Ended 30 Sep 2008 RM'000	Cumulative Year-To-Date 30 Sep 2009 RM'000	Corresponding Year-To-Date 30 Sep 2008 RM'000
Revenue	134,572	111,495	259,908	199,332
Operating expenses	(93,715)	(90,240)	(186,712)	(164,260)
Other operating income	1,192	738	2,472	2,187
Finance costs	(853)	(538)	(1,769)	(1,000)
Profit before tax	<u>41,196</u>	<u>21,455</u>	<u>73,899</u>	<u>36,259</u>
Taxation	(8,041)	(3,056)	(14,356)	(4,944)
Net profit for the period	<u><u>33,155</u></u>	<u><u>18,399</u></u>	<u><u>59,543</u></u>	<u><u>31,315</u></u>
Attributable to:				
Equity holders of the parent	33,106	18,367	59,481	31,256
Minority Interest	49	32	62	59
	<u>33,155</u>	<u>18,399</u>	<u>59,543</u>	<u>31,315</u>
EPS - Basic ( sen )	13.66	7.58	24.55	12.90
- 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 September 2009**

	<i>Unaudited</i> <i>At 30 Sept 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	245,569	246,072
Capital work in progress	12,186	-
Prepaid land lease payment	149	150
Other investment	175	175
	258,079	246,397
<b>Current assets</b>		
Inventories	23,528	24,595
Trade receivables	53,119	57,579
Other receivables, deposits and prepayment	2,975	7,924
Tax assets	88	88
Cash & bank balances	98,394	38,260
	178,104	128,446
<b>TOTAL ASSETS</b>	436,183	374,843
<b>EQUITY AND LIABILITIES</b>		
Share capital	121,156	121,156
Reserves	173,526	133,259
<b>Shareholders' equity</b>	294,682	254,415
<b>Minority interest</b>	186	85
<b>Total Equity</b>	294,868	254,500
<b>Non current liabilities</b>		
Long term borrowing	35,352	42,677
Deferred tax liabilities	26,185	24,821
	61,537	67,498
<b>Current liabilities</b>		
Trade payables	19,374	17,782
Other payables and accruals	23,833	18,423
Amount owing to directors	3	3
Short term borrowing	15,068	15,078
Dividend payable	9,692	-
Tax payables	11,808	1,559
	79,778	52,845
<b>Total Liabilities</b>	141,315	120,343
<b>TOTAL EQUITY AND LIABILITIES</b>	436,183	374,843
Net assets per share attributable to the equity holders of the parent (sen)	121.61	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)  
**Condensed Consolidated Statement of Changes in Equity**  
**For the second quarter ended 30 September 2009 (Unaudited)**

	←-----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>6 Months Ended 30 September 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			170			170	39	209
Net profit for the period					59,481	59,481	62	59,543
Second interim tax exempt dividend 4 sen per share for FYE 31 March 2009					(9,692)	(9,692)		(9,692)
Final tax exempt dividend 4 sen per share for FYE 31 March 2009					(9,692)	(9,692)		(9,692)
<b>Balance as at 30 September 2009</b>	<b><u>121,156</u></b>	<b><u>792</u></b>	<b><u>36</u></b>	<b><u>352</u></b>	<b><u>172,346</u></b>	<b><u>294,682</u></b>	<b><u>186</u></b>	<b><u>294,868</u></b>
<b>6 Months Ended 30 September 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			(123)			(123)	(29)	(152)
Net profit for the period					31,256	31,256	59	31,315
<b>Balance as at 30 September 2008</b>	<b><u>121,156</u></b>	<b><u>792</u></b>	<b><u>(34)</u></b>	<b><u>-</u></b>	<b><u>88,687</u></b>	<b><u>210,601</u></b>	<b><u>152</u></b>	<b><u>210,753</u></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)**Condensed Consolidated Cash Flow Statements****For the second quarter ended 30 September 2009 (Unaudited)**

	Current Year-To-Date 30 Sep 2009 RM'000	Corresponding Year-To-Date 30 Sep 2008 RM'000
<b>Cash Flows from Operating Activities</b>		
Profit before tax	73,899	36,259
Adjustment for:		
Non cash items	11,334	11,302
Operating profit before changes in working capital	<u>85,233</u>	<u>47,561</u>
Changes in working capital		
Net change in inventories	1,067	(3,897)
Net change in receivables	9,409	(25,858)
Net change in payables	7,002	19,358
Cash generated from operations	<u>102,711</u>	<u>37,164</u>
Interest paid	(1,769)	(1,000)
Interest received	524	85
Taxation paid	(2,638)	(1,279)
<b>Net cash from operating activities</b>	<b><u>98,828</u></b>	<b><u>34,970</u></b>
<b>Cash Flows from Investing Activities</b>		
Proceeds from disposal of property, plant and equipment	82	44
Capital work in progress incurred	(12,186)	(45,190)
Purchase of property, plant and equipment	(9,564)	(2,576)
Withdrawal of fixed deposits	-	200
<b>Net cash used in investing activities</b>	<b><u>(21,668)</u></b>	<b><u>(47,522)</u></b>
<b>Cash Flows from Financing Activities</b>		
Repayment of term loan	(7,329)	(1,462)
Bank borrowings (BA, ECR, OFCL)	-	8,711
Repayment of finance lease	(5)	-
Dividend paid	(9,692)	-
<b>Net cash from financing activities</b>	<b><u>(17,026)</u></b>	<b><u>7,249</u></b>
<b>Net change in cash &amp; cash equivalents</b>	<b>60,134</b>	<b>(5,303)</b>
<b>Cash &amp; cash equivalents at beginning of period</b>	<b><u>38,151</u></b>	<b><u>8,312</u></b>
<b>Cash &amp; cash equivalents at end of period</b>	<b><u>98,285</u></b>	<b><u>3,009</u></b>
<b>Cash &amp; cash equivalents at end of period comprise:</b>		
Deposits with licensed banks	71,610	33
Cash in hand and at banks	26,784	9,681
Bank overdraft	-	(6,672)
	<u>98,394</u>	<u>3,042</u>
Less : Fixed deposit pledged	(109)	(33)
	<u>98,285</u>	<u>3,009</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.)