

**HARTALEGA HOLDINGS BERHAD**(Company No. 741883-X)**Condensed Consolidated Income Statement****For the third quarter ended 31 December 2009 (Unaudited)**

	Current Quarter Ended 31 Dec 2009 RM'000	Corresponding Quarter Ended 31 Dec 2008 RM'000	Cumulative Year-To-Date 31 Dec 2009 RM'000	Corresponding Year-To-Date 31 Dec 2008 RM'000
Revenue	148,599	119,056	408,507	318,388
Operating expenses	(101,017)	(97,832)	(287,729)	(261,079)
Other operating income	688	4,801	3,160	5,975
Finance costs	(793)	(746)	(2,562)	(1,746)
Profit before tax	<u>47,477</u>	<u>25,279</u>	<u>121,376</u>	<u>61,538</u>
Taxation	(10,225)	(3,067)	(24,581)	(8,011)
Net profit for the period	<u>37,252</u>	<u>22,212</u>	<u>96,795</u>	<u>53,527</u>
Attributable to:				
Equity holders of the parent	37,200	22,228	96,681	53,484
Minority Interest	52	(16)	114	43
	<u>37,252</u>	<u>22,212</u>	<u>96,795</u>	<u>53,527</u>
EPS - Basic ( sen )	15.35	9.17	39.90	22.07
- 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 31 December 2009**

	<i>Unaudited At 31 Dec 2009 RM'000</i>	<i>Audited At 31 Mar 2009 RM'000</i>
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, Plant & Equipment	243,306	246,072
Capital work in progress	29,627	-
Prepaid land lease payment	149	150
Other investment	175	175
	273,257	246,397
<b>Current assets</b>		
Inventories	24,254	24,595
Trade receivables	57,487	57,579
Other receivables, deposits and prepayment	4,087	7,924
Tax assets	39	88
Cash & bank balances	90,103	38,260
	175,970	128,446
<b>TOTAL ASSETS</b>	449,227	374,843
<b>EQUITY AND LIABILITIES</b>		
Share capital	121,156	121,156
Reserves	198,650	133,259
<b>Shareholders' equity</b>	319,806	254,415
<b>Minority interest</b>	248	85
<b>Total Equity</b>	320,054	254,500
<b>Non current liabilities</b>		
Long term borrowing	31,662	42,677
Deferred tax liabilities	27,598	24,821
	59,260	67,498
<b>Current liabilities</b>		
Trade payables	22,838	17,782
Other payables and accruals	13,876	18,423
Amount owing to directors	3	3
Short term borrowing	15,068	15,078
Dividend payable	-	-
Tax payables	18,128	1,559
	69,913	52,845
<b>Total Liabilities</b>	129,173	120,343
<b>TOTAL EQUITY AND LIABILITIES</b>	449,227	374,843
Net assets per share attributable to the equity holders of the parent (sen)	131.98	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 third quarter ended 31 December 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>9 Months Ended 31 December 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			210			210	49	259
Net profit for the period					96,681	96,681	114	96,795
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)
First interim single tier dividend 5 sen per share for FYE 31 March 2010					(12,116)	(12,116)		(12,116)
<b>Balance as at 31 December 2009</b>	<b><u>121,156</u></b>	<b><u>792</u></b>	<b><u>76</u></b>	<b><u>352</u></b>	<b><u>197,430</u></b>	<b><u>319,806</u></b>	<b><u>248</u></b>	<b><u>320,054</u></b>
<b>9 Months Ended 31 December 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			(199)			(199)	(46)	(245)
Net profit for the period					53,484	53,484	43	53,527
<b>Balance as at 31 December 2008</b>	<b><u>121,156</u></b>	<b><u>792</u></b>	<b><u>(110)</u></b>	<b><u>-</u></b>	<b><u>110,915</u></b>	<b><u>232,753</u></b>	<b><u>119</u></b>	<b><u>232,872</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 third quarter ended 31 December 2009 (Unaudited)**

	Current Year-To-Date 31 Dec 2009 RM'000	Corresponding Year-To-Date 31 Dec 2008 RM'000
<b>Cash Flows from Operating Activities</b>		
Profit before tax	121,376	61,538
Adjustment for:		
Non cash items	18,608	10,824
Operating profit before changes in working capital	<u>139,984</u>	<u>72,362</u>
Changes in working capital		
Net change in inventories	341	(3,706)
Net change in receivables	3,929	(26,382)
Net change in payables	509	3,071
Cash generated from operations	<u>144,763</u>	<u>45,345</u>
Interest paid	(2,562)	(1,746)
Interest received	931	157
Taxation paid	(4,941)	(1,825)
<b>Net cash from operating activities</b>	<b><u>138,191</u></b>	<b><u>41,931</u></b>
<b>Cash Flows from Investing Activities</b>		
Proceeds from disposal of property, plant and equipment	149	62
Capital work in progress incurred	(29,627)	(48,300)
Purchase of property, plant and equipment	(13,134)	(4,002)
<b>Net cash used in investing activities</b>	<b><u>(42,612)</u></b>	<b><u>(52,240)</u></b>
<b>Cash Flows from Financing Activities</b>		
Draw down of term loan	-	36,300
Repayment of term loan	(11,017)	(3,363)
Bank borrowings (BA, ECR, OFCL)	-	(1,127)
Repayment of finance lease	(8)	-
Dividend paid	(32,712)	-
<b>Net cash from financing activities</b>	<b><u>(43,737)</u></b>	<b><u>31,810</u></b>
<b>Net change in cash &amp; cash equivalents</b>	<b>51,842</b>	<b>21,501</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>89,993</u></b>	<b><u>29,813</u></b>
<b>Cash &amp; cash equivalents at end of period comprise:</b>		
Deposits with licensed banks	70,910	5,833
Cash in hand and at banks	19,193	24,013
	<u>90,103</u>	<u>29,846</u>
Less : Fixed deposit pledged	(110)	(33)
	<u>89,993</u>	<u>29,813</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.)