

HARTALEGA HOLDINGS BERHAD(Company No. 741883-X)**Condensed Consolidated Statement of Comprehensive Income****For the third quarter ended 31 December 2010 (Unaudited)**

	Current Quarter Ended 31 Dec 2010 RM'000	Corresponding Quarter Ended 31 Dec 2009 RM'000	Current Year-To-Date 31 Dec 2010 RM'000	Corresponding Year-To-Date 31 Dec 2009 RM'000
Revenue	188,123	148,599	542,393	408,507
Operating expenses	(127,024)	(101,017)	(367,895)	(287,729)
Other operating income	1,727	688	4,395	3,160
Finance costs	(620)	(793)	(1,905)	(2,562)
Profit before tax	<u>62,206</u>	<u>47,477</u>	<u>176,988</u>	<u>121,376</u>
Taxation	(12,995)	(10,225)	(39,216)	(24,581)
Net profit for the period	<u>49,211</u>	<u>37,252</u>	<u>137,772</u>	<u>96,795</u>
Other comprehensive income				
Foreign exchange translation difference	89	50	142	259
Total comprehensive income for the period	<u>49,300</u>	<u>37,302</u>	<u>137,914</u>	<u>97,054</u>
Profit attributable to:				
Owners of the company	49,203	37,200	137,763	96,681
Minority Interest	8	52	9	114
	<u>49,211</u>	<u>37,252</u>	<u>137,772</u>	<u>96,795</u>
Total comprehensive income attributable to:				
Owners of the company	49,273	37,240	137,878	96,891
Minority Interest	27	62	36	163
	<u>49,300</u>	<u>37,302</u>	<u>137,914</u>	<u>97,054</u>
EPS - Basic (sen)	13.54	10.23	37.90	26.60
- Diluted (sen)	13.51	-	37.82	-

For comparative purpose, the Earnings Per Share for the corresponding quarter and year to date ended 31 December 2009 had been adjusted to reflect the bonus issue of 1 for 2 existing ordinary shares of RM0.50 each which was completed on 6 September 2010.

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2010 and the accompanying notes attached to this interim financial report.)

HARTALEGA HOLDINGS BERHAD(Company No. 741883-X)
Condensed Consolidated Statement of Financial Position as at 31 December 2010

	<i>Unaudited</i> <i>At 31 Dec 2010</i> <i>RM'000</i>	<i>Audited</i> <i>At 31 Mar 2010</i> <i>RM'000</i> <i>(Restated)</i>
ASSETS		
Non current assets		
Property, Plant & Equipment	338,691	284,365
Capital work in progress	4,426	8,399
Intangible asset	51	53
Other investment	175	175
Deferred tax assets	21	20
	343,364	293,012
Current assets		
Inventories	54,019	28,078
Trade receivables	80,618	78,406
Other receivables, deposits and prepayment	1,650	4,559
Tax assets	69	75
Derivatives	907	-
Cash & bank balances	130,440	74,731
	267,703	185,849
TOTAL ASSETS	611,067	478,861
EQUITY AND LIABILITIES		
Share capital	181,739	121,156
Reserves	276,264	232,933
Equity attributable to owners of the company	458,003	354,089
Minority interest	329	293
Total Equity	458,332	354,382
Non current liabilities		
Long term borrowing	28,646	27,687
Deferred tax liabilities	33,741	27,782
	62,387	55,469
Current liabilities		
Trade payables	36,508	23,816
Other payables and accruals	23,899	20,591
Amount owing to directors	-	3
Short term borrowing	14,214	13,723
Tax payables	15,727	10,877
	90,348	69,010
Total Liabilities	152,735	124,479
TOTAL EQUITY AND LIABILITIES	611,067	478,861
Net assets per share attributable to the owners of the Company (sen)	126.01	97.42

For comparative purpose, the Net assets per share attributable to the owners of the Company as at 31 March 2010 had been adjusted to reflect the bonus issue of 1 for 2 existing ordinary shares of RM0.50 each which was completed on 6 September 2010.

(The Condensed Consolidated of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2010 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 2010 (Unaudited)**

	<-----Attributable to Owners of the Company----->					<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 Profits</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>
9 Months Ended 31 December 2010								
Balance as at 01 April 2010 (as previously stated)	121,156	792	124	372	231,645	354,089	293	354,382
Effect of adoption of FRS 139 net of tax					1,846	1,846		1,846
Balance as at 01 April 2010 (as restated)	<u>121,156</u>	<u>792</u>	<u>124</u>	<u>372</u>	<u>233,491</u>	<u>355,935</u>	<u>293</u>	<u>356,228</u>
Share-based payment reserves				2,989		2,989		2,989
Transfer from share-based payment reserves				(201)	201	-		-
Issuance of bonus share	60,578	(714)			(59,864)	-		-
Share issue expenses		(78)				(78)		(78)
Issuance of ordinary shares pursuant to ESOS	5	44				49		49
Total comprehensive income for the period			115		137,763	137,878	36	137,914
Third interim single-tier dividend 5 sen per share for FYE 31 March 2010					(12,116)	(12,116)		(12,116)
Final single-tier dividend 5 sen per share for FYE 31 March 2010					(12,116)	(12,116)		(12,116)
First interim single-tier dividend 4 sen per share for FYE 31 March 2011					(14,538)	(14,538)		(14,538)
Balance as at 31 December 2010	<u>181,739</u>	<u>44</u>	<u>239</u>	<u>3,160</u>	<u>272,821</u>	<u>458,003</u>	<u>329</u>	<u>458,332</u>
9 Months Ended 31 December 2009								
Balance as at 01 April 2009	121,156	792	(134)	352	132,249	254,415	85	254,500
Total comprehensive income for the period			210		96,681	96,891	163	97,054
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)
Balance as at 31 December 2009	<u>121,156</u>	<u>792</u>	<u>76</u>	<u>352</u>	<u>197,430</u>	<u>319,806</u>	<u>248</u>	<u>320,054</u>

(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 2010 and the accompanying notes attached to this interim financial report.)

HARTALEGA HOLDINGS BERHAD(Company No. 741883-X)**Condensed Consolidated Statement of Cash Flows****For the third quarter ended 31 December 2010 (Unaudited)**

	Current Year-To-Date 31 Dec 2010 RM'000	Corresponding Year-To-Date 31 Dec 2009 RM'000
Cash Flows from Operating Activities		
Profit before tax	176,988	121,376
Adjustment for:		
Non cash items	21,704	18,608
Operating profit before changes in working capital	198,692	139,984
Changes in working capital		
Net change in inventories	(25,941)	341
Net change in receivables	697	3,929
Net change in payables	15,997	509
Cash generated from operations	189,445	144,763
Interest paid	(1,905)	(2,562)
Interest received	1,904	931
Taxation paid	(28,401)	(4,941)
Net cash from operating activities	161,043	138,191
Cash Flows from Investing Activities		
Proceeds from disposal of property, plant and equipment	171	149
Capital work in progress incurred	(52,977)	(29,627)
Purchase of property, plant and equipment	(15,163)	(13,134)
Withdrawal of fixed deposit	108	-
Net cash used in investing activities	(67,861)	(42,612)
Cash Flows from Financing Activities		
Draw down of term loan	13,502	-
Repayment of term loan	(12,099)	(11,017)
Repayment of finance lease	(47)	(8)
Proceeds from issuance of shares-ESOS	49	-
Dividend paid	(38,770)	(32,712)
Net cash (used in)/generated from financing activities	(37,365)	(43,737)
Net change in cash & cash equivalents	55,817	51,842
Cash & cash equivalents at beginning of period	74,623	38,151
Cash & cash equivalents at end of period	130,440	89,993
Cash & cash equivalents at end of period comprise:		
Deposits with licensed banks	93,030	70,910
Deposits with institutional trust fund	20,000	-
Cash in hand and at banks	17,410	19,193
	130,440	90,103
Less : Fixed deposit pledged	-	(110)
	130,440	89,993

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2010 and the accompanying notes attached to this interim financial report.)