# HARTALEGA HOLDINGS BERHAD(Company No. 741883-X)

Condensed Consolidated Statement of Comprehensive Income For the fourth quarter ended 31 March 2011 (Unaudited)

		:		Audited
	Current	Corresponding	Current	Corresponding
	Quarter Ended	Quarter Ended	Year-To-Date	Year-To-Date
	31 Mar 2011	31 Mar 2010	31 Mar 2011	31 Mar 2010
	RM'000	RM'000	RM'000	RM'000
			<del></del>	
Revenue	192,524	163,385	734,917	571,893
Operating expenses	(130,001)	(106,285)	(497,896)	(394,139)
Other operating income	4,327	272	8,722	3,397
Finance costs	(560)	(810)	(2,465)	(3,376)
Profit before tax	66,290	56,562	243,278	177,775
Taxation	(13,856)	(10,107)	(53,072)	(34,718)
Net profit for the period	52,434	46,455	190,206	143,057
Other comprehensive income				
Foreign exchange translation difference	16	56	158	318
Total comprehensive income for the period	52,450	46,511	190,364	143,375
Profit attributable to:				
Owners of the company	52,398	46,409	190,161	142,909
Minority Interest	36	46	45	148
ŕ	52,434	46,455	190,206	143,057
Total comprehensive income attributable to:				
Owners of the company	52,411	46,455	190,289	143,167
Minority Interest	39	56	75	208
	52,450	46,511	190,364	143,375
EPS - Basic ( sen )	14.41	12.77	52.31	39.32
- Diluted ( sen )	14.38	12.//	52.18	57.52
~	150		22.10	

For comparative purpose, the Earnings Per Share for the corresponding quarter and year to date ended 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 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 March 2011

	Unaudited At 31 Mar 2011 RM'000	Audited At 31 Mar 2010 RM'000
ASSETS		(Restated)
Non current assets		
Property, Plant & Equipment	348,630	284,365
Capital work in progress	11	8,399
Intangible asset	50	53
Other investment	175	175
Deferred tax assets	21	20
	348,887	293,012
Current assets		
Inventories	65,109	28,078
Trade receivables	94,239	78,406
Other receivables, deposits and prepayment	2,689	4,559
Tax assets	69	75
Derivatives	3,340	-
Cash & bank balances	116,983	74,731
	282,429	185,849
TOTAL ASSETS	631,316	478,861
EQUITY AND LIABILITIES		
Share capital	181,779	121,156
Reserves	312,524	232,933
Equity attributable to owners of the company	494,303	354,089
Minority interest	368	293
Total Equity	494,671	354,382
Non current liabilities		
Long term borrowing	24,448	27,687
Deferred tax liabilities	36,808	27,782
	61,256	55,469
Current liabilities		
Trade payables	34,049	23,816
Other payables and accruals	19,642	20,591
Amount owing to directors		3
Short term borrowing	14,532	13,723
Tax payables	7,166	10,877
m . 17/1 m/d	75,389	69,010
Total Liabilities	136,645	124,479
TOTAL EQUITY AND LIABILITIES	631,316	478,861
Net assets per share attributable to the owners of		
the Company (sen)	135.96	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 fourth quarter ended 31 March 2011 (Unaudited)

	<							
	Share Capital	Share Premium	Translation Reserve	Share-based Payment Reserve	Retained Profits	Sub Total	Minority Interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 Months Ended 31 March 2011								
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	121.166	792	124	372	233,491	355,935	293	1,846 356,228
Balance as at 01 April 2010 (as restated)	121,156	192	124	312	233,491	555,555	293	. 22,026
Share-based payment reserves Transfer from share-based payment reserves				4,702 (349)	349	4,702 -		4,702 -
Issuance of bonus share	60,578	(714)			(59,864)	-		-
Share issue expenses		(78)				(78)		(78)
Issuance of ordinary shares pursuant to ESOS	45	357				402		402
Total comprehensive income for the period			128		190,161	190,289	75	190,364
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)
Second interim single-tier dividend 5 sen per share for FYE 31 March 2011					(18,177)	(18,177)		(18,177)
Balance as at 31 March 2011	181,779	357	252	4,725	307,190	494,303	368	494,671
12 Months Ended 31 March 2010								
Balance as at 01 April 2009	121,156	792	(134)	352	132,249	254,415	85	254,500
Share-based payment reserves Transfer from share-based payment reserves				124 (104)	- 104	124		124
Total comprehensive income for the period			258		142,909	143,167	208	143.375
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)
Second interim single tier dividend 5 sen per share for FYE 31 March 2010					(12,117)	(12,117)		(12,117)
Balance as at 31 March 2010	121,156	792	124	372	231,645	354,089	293	354,382

(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 fourth quarter ended 31 March 2011 (Unaudited)

Current Year-To-Date 31 Mar 2011 and 2010 RM/000         Corresponding Year-To-Date 31 Mar 2011 and 2010 RM/000           Cash Flows from Operating Activities         243,278         177,775           Profit before tax         243,278         177,775           Adjustment for:         29,067         24,497           Operating profit before changes in working capital         272,345         202,272           Changes in working capital         37,031         (3,483)           Net change in inventories         (37,031)         (3,483)           Net change in receivables         (13,963)         (21,312)           Net change in receivables         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest paid         (2,465)         (3,376)           Interest paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Net cash from operating activities         182,483         162,755           Net cash from perating activities         182,483         162,755           Cash Flows from Investing Activities         171         327           Purchase of property, plant and equipment         171         327           Capital work in progress incurred         (			Audited
Cash Flows from Operating Activities         Year-To-Date 31 Mar 2010 RM/000         Year-To-Date 31 Mar 2010 RM/000           Cash Flows from Operating Activities         243,278         177,775           Profit before tax         29,067         24,497           Adjustment for:         29,067         24,497           Operating profit before changes in working capital         272,345         202,272           Changes in working capital         370,311         (3,483)           Net change in inventories         (37,031)         (3,483)           Net change in inventories         (33,031)         (3,483)           Net change in payables         9,281         9,848           Cash generated from operations         230,622         1817,325           Interest paid         (2,465)         (3,376)         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         171         327           Proceeds from disposal of property, plant and equipment         (59,614)         (49,977)           Purchase of property, plant and equipment         (11,099)         (17,099)           Withdrawal of fixed deposit         (81,075)         (66,749) <th></th> <th>Current</th> <th></th>		Current	
Cash Flows from Operating Activities         RM'0000         31 Mar 2010 RM'0000           Cash Flows from Operating Activities         243,278         177,775           Adjustment for:         29,067         24,497           Operating profit before changes in working capital         272,345         202,272           Changes in working capital         37,031         (3,483)           Net change in inventories         (37,031)         (3,483)           Net change in inventories         (37,031)         (3,483)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         182,483         162,755           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Net cash used in investi			
RM000   RM000   RM000			
Cash Flows from Operating Activities         243,278         177,775           Adjustment for:         29,067         24,497           Operating profit before changes in working capital         272,345         202,272           Changes in working capital         370,311         (3,483)           Net change in inventories         (37,031)         (3,483)           Net change in receivables         (13,963)         (21,312)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest paid         (2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         10.8 <th></th> <th></th> <th>1</th>			1
Profit before tax         243,278         177,775           Adjustment for:         29,067         24,497           Non cash items         29,067         24,497           Operating profit before changes in working capital         272,345         202,272           Changes in working capital         8         202,272           Net change in inventories         (37,031)         (3,483)           Net change in payables         9,281         9,881           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest paid         (2,465)         (3,376)           Interest paid activities         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities           Proceeds from disposal of property, plant and equipment         17         23,75           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         17         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used i		RM'000	RM'000
Adjustment for: Non cash items 29,067 24,497  Operating profit before changes in working capital  Changes in working capital Net change in inventories (37,031) Net change in receivables (13,963) (21,312) Net change in payables 9,281 9,848 9,848 2ash generated from operations 1230,632 187,325 Interest paid Interest received 2,067 1,274 Taxation paid (47,751) (22,468) Net cash from operating activities Proceeds from disposal of property, plant and equipment Cash Flows from Investing Activities Proceeds from disposal of property, plant and equipment Withdrawal of fixed deposit Net cash used in investing activities  Cash Flows from Financing Activities Praw down of term loan Repayment of finance lease Repayment of finance lease Repayment of finance lease Net cash (used in)/generated from financing activities Repayment of finance lease Net cash (used in)/generated from financing activities Repayment of finance lease Repayment of f	Cash Flows from Operating Activities		
Non cash items         29,067         24,497           Operating profit before changes in working capital         272,345         202,272           Changes in working capital         37,031         (3,483)           Net change in inventories         (37,031)         (3,483)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest paid         (2,465)         (3,376)           Interest paid         (2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         7         17         27           Proceeds from disposal of property, plant and equipment         171         327         29         32         33         32         32         32         32         32	Profit before tax	243,278	177,775
Non cash items         29,067         24,497           Operating profit before changes in working capital         272,345         202,272           Changes in working capital         37,031         (3,483)           Net change in inventories         (37,031)         (3,483)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest paid         (2,465)         (3,376)           Interest paid         (2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         7         17         27           Proceeds from disposal of property, plant and equipment         171         327         29         32         33         32         32         32         32         32			
Operating profit before changes in working capital         272,345         202,272           Changes in working capital Net change in inventories         (37,031)         (3,483)           Net change in receivables         (13,963)         (21,312)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         7         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         81,075         (66,749)           Cash Flows from Financing Activities         13,502         -           Proceeds from issuance of shares-ESOS         401         -           D	Adjustment for:		
Operating profit before changes in working capital         272,345         202,272           Changes in working capital Net change in inventories         (37,031)         (3,483)           Net change in receivables         (13,963)         (21,312)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         7         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         81,075         (66,749)           Cash Flows from Financing Activities         13,502         -           Properation of term loan         (15,968)         (14,695)           Re	Non cash items	29,067	24,497
Changes in working capital         Net change in inventories       (37,031)       (3,483)         Net change in receivables       (13,963)       (21,312)         Net change in payables       9,281       9,848         Cash generated from operations       230,632       187,325         Interest paid       (2,465)       (3,376)         Interest received       2,067       1,274         Taxation paid       (47,751)       (22,468)         Net cash from operating activities       182,483       162,755         Cash Flows from Investing Activities       7       1         Proceeds from disposal of property, plant and equipment       171       327         Capital work in progress incurred       (59,614)       (49,977)         Purchase of property, plant and equipment       (21,740)       (17,099)         Withdrawal of fixed deposit       108       -         Net cash used in investing activities       (81,075)       (66,749)         Cash Flows from Financing Activities       13,502       -         Draw down of term loan       13,502       -         Repayment of term loan       (15,968)       (14,695)         Repayment of finance lease       (36)       (11)         Proceeds from i		•	•
Changes in working capital         Net change in inventories       (37,031)       (3,483)         Net change in receivables       (13,963)       (21,312)         Net change in payables       9,281       9,848         Cash generated from operations       230,632       187,325         Interest paid       (2,465)       (3,376)         Interest received       2,067       1,274         Taxation paid       (47,751)       (22,468)         Net cash from operating activities       182,483       162,755         Cash Flows from Investing Activities       7       1         Proceeds from disposal of property, plant and equipment       171       327         Capital work in progress incurred       (59,614)       (49,977)         Purchase of property, plant and equipment       (21,740)       (17,099)         Withdrawal of fixed deposit       108       -         Net cash used in investing activities       (81,075)       (66,749)         Cash Flows from Financing Activities       13,502       -         Draw down of term loan       13,502       -         Repayment of term loan       (15,968)       (14,695)         Repayment of finance lease       (36)       (11)         Proceeds from i	Operating profit before changes in working capital	272.345	202,272
Net change in inventories         (37,031)         (3,483)           Net change in receivables         (11,963)         (21,312)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,785           Cash Flows from Investing Activities           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (18         -           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         118,002         -           Repayment of term loan         13,502         -           Repayment of finance lease         (36)         (111)           Proceeds from issuance of shares-ESOS         401         -	1 31	,	,
Net change in inventories         (37,031)         (3,483)           Net change in receivables         (11,963)         (21,312)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,785           Cash Flows from Investing Activities           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (18         -           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         118,002         -           Repayment of term loan         13,502         -           Repayment of finance lease         (36)         (111)           Proceeds from issuance of shares-ESOS         401         -	Changes in working capital		
Net change in receivables         (13,963)         (21,312)           Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         171         327           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         2         -           Draw down of term loan         13,502         -           Repayment of finance lease         (36)         (111)           Proceceds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)	- • •	(37.031)	(3.483)
Net change in payables         9,281         9,848           Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         171         327           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         35,002         -           Draw down of term loan         13,502         -           Repayment of term loan         13,502         -           Repayment of finance lease         (36)         (111)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net		•	·
Cash generated from operations         230,632         187,325           Interest paid         (2,465)         (3,376)           Interest received         2,067         1,274           Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities           Draw down of term loan         13,502         -           Repayment of finance lease         (36)         (111)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472	<del>-</del>		
Interest paid   (2,465)   (3,376)   Interest received   2,067   1,274   Taxation paid   (47,751)   (22,468)   Net cash from operating activities   182,483   162,755   Cash Flows from Investing Activities   171   327   327   Capital work in progress incurred   (59,614)   (49,977)   Purchase of property, plant and equipment   (21,740)   (17,099)   Withdrawal of fixed deposit   (108   - 1	- · ·		
Interest received   2,067   1,274     Taxation paid   (47,751)   (22,468)     Net cash from operating activities   182,483   162,755     Cash Flows from Investing Activities     Proceeds from disposal of property, plant and equipment   171   327     Capital work in progress incurred   (59,614)   (49,977)     Purchase of property, plant and equipment   (21,740)   (17,099)     Withdrawal of fixed deposit   108   -   Net cash used in investing activities   (81,075)   (66,749)     Cash Flows from Financing Activities     Draw down of term loan   13,502   -   Repayment of term loan   (15,968)   (14,695)     Repayment of finance lease   (36)   (11)     Proceeds from issuance of shares-ESOS   401   -   Dividend paid   (56,947)   (44,828)     Net cash (used in)/generated from financing activities   (59,048)   (59,534)     Net cash equivalents at beginning of period   74,623   38,151     Cash & cash equivalents at end of period comprise:     Deposits with licensed banks   39,130   57,809     Deposits with licensed banks   39,130   57,809     Deposits with institutional trust fund   60,500   -   Cash in hand and at banks   17,353   16,922     Less: Fixed deposit pledged   - (108)	•	•	
Taxation paid         (47,751)         (22,468)           Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         Town down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         2           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         11		, , ,	
Net cash from operating activities         182,483         162,755           Cash Flows from Investing Activities         7         327           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         5         -           Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at end of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         5         5           Deposits wi		*	•
Cash Flows from Investing Activities           Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         13,502         -           Draw down of term loan         (15,968)         (14,695)           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (111)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         59,048         59,534           Deposits with institutional trust fund         60,500         -           Cash in han	•		
Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         -         -           Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         -           Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks </td <td>Net cash from operating activities</td> <td>182,483</td> <td>102,/55</td>	Net cash from operating activities	182,483	102,/55
Proceeds from disposal of property, plant and equipment         171         327           Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         -         -           Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         -           Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks </td <td>Cool Floor Cool Investor Autotic</td> <td></td> <td></td>	Cool Floor Cool Investor Autotic		
Capital work in progress incurred         (59,614)         (49,977)           Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         -         (66,749)           Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         -         -           Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983		171	207
Purchase of property, plant and equipment         (21,740)         (17,099)           Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities           Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         Secondary of the comprise of the compr			
Withdrawal of fixed deposit         108         -           Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         (81,075)         (66,749)           Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           Less: Fixed deposit pledged         (108)			
Net cash used in investing activities         (81,075)         (66,749)           Cash Flows from Financing Activities         3,502         -           Draw down of term loan         (15,968)         (14,695)           Repayment of term loan         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         50,203         74,623           Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         (108)			(17,099)
Cash Flows from Financing Activities       13,502       -         Draw down of term loan       (15,968)       (14,695)         Repayment of term loan       (36)       (11)         Proceeds from issuance of shares-ESOS       401       -         Dividend paid       (56,947)       (44,828)         Net cash (used in)/generated from financing activities       (59,048)       (59,534)         Net change in cash & cash equivalents       42,360       36,472         Cash & cash equivalents at beginning of period       74,623       38,151         Cash & cash equivalents at end of period comprise:       116,983       74,623         Deposits with licensed banks       39,130       57,809         Deposits with institutional trust fund       60,500       -         Cash in hand and at banks       17,353       16,922         116,983       74,731         Less: Fixed deposit pledged       -       (108)	•		
Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         39,130         74,623           Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)	Net cash used in investing activities	(81,075)	(66,749)
Draw down of term loan         13,502         -           Repayment of term loan         (15,968)         (14,695)           Repayment of finance lease         (36)         (11)           Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period comprise:         39,130         74,623           Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)	Cook Flows from Financing Assistates		
Repayment of term loan       (15,968)       (14,695)         Repayment of finance lease       (36)       (11)         Proceeds from issuance of shares-ESOS       401       -         Dividend paid       (56,947)       (44,828)         Net cash (used in)/generated from financing activities       (59,048)       (59,534)         Net change in cash & cash equivalents       42,360       36,472         Cash & cash equivalents at beginning of period       74,623       38,151         Cash & cash equivalents at end of period comprise:       116,983       74,623         Deposits with licensed banks       39,130       57,809         Deposits with institutional trust fund       60,500       -         Cash in hand and at banks       17,353       16,922         116,983       74,731         Less: Fixed deposit pledged       -       (108)	*	12 502	
Repayment of finance lease       (36)       (11)         Proceeds from issuance of shares-ESOS       401       -         Dividend paid       (56,947)       (44,828)         Net cash (used in)/generated from financing activities       (59,048)       (59,534)         Net change in cash & cash equivalents       42,360       36,472         Cash & cash equivalents at beginning of period       74,623       38,151         Cash & cash equivalents at end of period       116,983       74,623         Cash & cash equivalents at end of period comprise:       57,809         Deposits with licensed banks       39,130       57,809         Deposits with institutional trust fund       60,500       -         Cash in hand and at banks       17,353       16,922         116,983       74,731         Less: Fixed deposit pledged       -       (108)			(14.605)
Proceeds from issuance of shares-ESOS         401         -           Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period         116,983         74,623           Cash & cash equivalents at end of period comprise:         57,809           Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)	• -		• • • • •
Dividend paid         (56,947)         (44,828)           Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period         116,983         74,623           Cash & cash equivalents at end of period comprise:         Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)	* *	• ,	(11)
Net cash (used in)/generated from financing activities         (59,048)         (59,534)           Net change in cash & cash equivalents         42,360         36,472           Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period         116,983         74,623           Cash & cash equivalents at end of period comprise:         Deposits with licensed banks         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)			- (44.000)
Net change in cash & cash equivalents       42,360       36,472         Cash & cash equivalents at beginning of period       74,623       38,151         Cash & cash equivalents at end of period       116,983       74,623         Cash & cash equivalents at end of period comprise:       Section 116,983       57,809         Deposits with licensed banks       39,130       57,809         Deposits with institutional trust fund       60,500       -         Cash in hand and at banks       17,353       16,922         116,983       74,731         Less: Fixed deposit pledged       -       (108)			
Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period         116,983         74,623           Cash & cash equivalents at end of period comprise:         Secondary of the comprise of the cash in stitutional trust fund         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)	Net cash (used in)/generated from financing activities	(59,048)	(59,534)
Cash & cash equivalents at beginning of period         74,623         38,151           Cash & cash equivalents at end of period         116,983         74,623           Cash & cash equivalents at end of period comprise:         Secondary of the comprise of the cash in stitutional trust fund         39,130         57,809           Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)	Not change in each & each equivalents	42 360	36 472
Cash & cash equivalents at end of period         116,983         74,623           Cash & cash equivalents at end of period comprise:         Strain and a specific period comprises         39,130         57,809           Deposits with licensed banks         39,130         57,809         -           Deposits with institutional trust fund         60,500         -         -           Cash in hand and at banks         17,353         16,922         116,983         74,731           Less: Fixed deposit pledged         -         (108)	•	· ·	•
Cash & cash equivalents at end of period comprise:         Deposits with licensed banks       39,130       57,809         Deposits with institutional trust fund       60,500       -         Cash in hand and at banks       17,353       16,922         116,983       74,731         Less: Fixed deposit pledged       -       (108)			
Deposits with licensed banks       39,130       57,809         Deposits with institutional trust fund       60,500       -         Cash in hand and at banks       17,353       16,922         116,983       74,731         Less: Fixed deposit pledged	Cash & cash equivalents at end of period	110,983	74,023
Deposits with licensed banks       39,130       57,809         Deposits with institutional trust fund       60,500       -         Cash in hand and at banks       17,353       16,922         116,983       74,731         Less: Fixed deposit pledged	Cash & cash equivalents at end of period comprise		
Deposits with institutional trust fund         60,500         -           Cash in hand and at banks         17,353         16,922           116,983         74,731           Less: Fixed deposit pledged         -         (108)		39 130	57 209
Cash in hand and at banks     17,353     16,922       116,983     74,731       Less: Fixed deposit pledged     -     (108)	-	·	57,009
116,983       74,731         Less: Fixed deposit pledged       -       (108)	•		14,000
Less: Fixed deposit pledged - (108)	Cash in hand and at Dahks		
· · · · · · · · · · · · · · · · · · ·	Long , Fixed deposit pladeed	110,983	· · · · · · · · · · · · · · · · · · ·
110,983	Less: Fixed deposit pleaged	116.000	
		116,983	

(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.)