HARTALEGA HOLDINGS BERHAD(Company No. 741883-X)

Condensed Consolidated Statement of Comprehensive Income For the second quarter ended 30 September 2011 (Unaudited)

	Current Quarter Ended 30 Sep 2011 RM'000	Corresponding Quarter Ended 30 Sep 2010 RM'000	Current Year-To-Date 30 Sep 2011 RM'000	Corresponding Year-To-Date 30 Sep 2010 RM'000
Revenue	229,542	184,312	448,913	354,270
Operating expenses	(164,043)	(124,836)	(316,867)	(240,871)
Other operating (expense)/income	(5,500)	2,165	(879)	2,668
Finance costs	(448)	(623)	(946)	(1,285)
Profit before tax	59,551	61,018	130,221	114,782
Taxation	(13,380)	(13,907)	(29,304)	(26,221)
Net profit for the period	46,171	47,111	100,917	88,561
Other comprehensive income Foreign exchange translation difference	35	168	110	53
Total comprehensive income for the period	46,206	47,279	101,027	88,614
Profit attributable to:				
Owners of the parent	46,127	47,099	100,901	88,560
Non-controlling interest	44	12	16	1
•	46,171	47,111	100,917	88,561
Total comprehensive income attributable to:				
Owners of the parent	46,039	47,238	100,874	88,605
Non-controlling interest	167	41	153	9
	46,206	47,279	101,027	88,614
EPS - Basic (sen)	12.68	12.96	27.73	24.37
- Diluted (sen)	12.63	12.93	27.64	24.32

(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 2011 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 30 September 2011

	Unaudited At 30 Sep 2011 RM'000	Audited At 31 Mar 2011 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	358,990	348,623
Capital work in progress	2,971	11
Intangible asset	48	50
Other investment	180	180
Deferred tax assets	29	29
	362,218	348,893
Current assets		
Inventories	114,534	64,673
Trade receivables	88,058	95,746
Other receivables, deposits and prepayment	4,068	5,259
Tax assets	146	69
Derivatives	-	3,340
Cash & bank balances	144,779	116,983
	351,585	286,070
TOTAL ASSETS	713,803	634,963
EQUITY AND LIABILITIES		
Share capital	181,972	181,779
Reserves	373,228	312,665
Equity attributable to owners of the parent	555,200	494,444
Non-controlling interest	503	350
Total Equity	555,703	494,794
Non current liabilities		
Long term borrowing	18,167	24,451
Deferred tax liabilities	37,417	36,868
	55,584	61,319
Current liabilities		
Trade payables	47,321	34,386
Other payables and accruals	18,119	22,780
Short term borrowing	14,431	14,526
Derivatives	8,435	_
Tax payables	14,210	7,158
-	102,516	78,850
Total Liabilities	158,100	140,169
TOTAL EQUITY AND LIABILITIES	713,803	634,963
Net assets per share attributable to the owners of		
the Company (sen)	152.59	136.03

(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 2011 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 2011 (Unaudited)

	<>					>			
	Share Capital	Share Premium	Translation Reserve	Share-based Payment Reserve	Fair Value Reserve	Retained Profits	Sub Total	Non-controlling Interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
6 Months Ended 30 September 2011									
Balance as at 01 April 2011	181,779	500	252	4,733	5	307,175	494,444	350	494,794
Total comprehensive income for the period			(27)			100,901	100,874	153	101,027
Transaction with owners									
Dividends						(43,641)	(43,641)		(43,641)
Share-based payment granted under EES & ESOS				1,789			1,789		1,789
Issuance of ordinary shares pursuant to ESOS Transfer from Share-based payment upon exercise of	193	1,541					1,734		1,734
EES & ESOS		623		(717)		94			-
Total transaction with owners	193	2,164	-	1,072	-	(43,547)	(40,118)	-	(40,118)
Balance as at 30 September 2011	181,972	2,664	225	5,805	5	364,529	555,200	503	555,703
6 Months Ended 30 September 2010									
Balance as at 01 April 2010 (as previously stated)	101.156	500							
Effect of adoption of FRS 139 net of tax	121,156	792	124	372	-	231,645 1,846	354,089 1,846	293	354,382 1,846
Balance as at 01 April 2010 (as restated)	121,156	792	124	372	-	233,491	355,935	293	356,228
Total comprehensive income for the period			45			88,560	88,605	9	88,614
Transaction with owners									
Dividends	_					(24,232)	(24,232)		(24,232)
Share-based payment granted under EES & ESOS				1,993			1,993		1,993
Issuance of bonus share Share issue expenses	60,578	(714) (78)				(59,864)	- (70)		-
· · · · · · · · · · · · · · · · · · ·	L.						(78)	_	(78)
Total transaction with owners	60,578	(792)		1,993	-	(84,096)	(22,317)	-	(22,317)
Balance as at 30 September 2010	181,734	0	169	2,365		237,955	422,223	302	422,525

⁽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 2011 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 second quarter ended 30 September 2011 (Unaudited)

Cash Flows from Operating Activities 130,221 114,782 Profit before tax 130,221 114,782 Adjustment for: 28,660 13,958 Operating profit before changes in working capital 158,881 128,740 Changes in working capital (49,861) (13,469) Net change in inventories (49,861) (13,469) Net change in receivables 8,879 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) <th></th> <th>Current Year-To-Date 30 Sep 2011 RM'000</th> <th>Corresponding Year-To-Date 30 Sep 2010 RM'000</th>		Current Year-To-Date 30 Sep 2011 RM'000	Corresponding Year-To-Date 30 Sep 2010 RM'000
Adjustment for: Non cash items 28,660 13,958 Operating profit before changes in working capital 158,881 128,740 Changes in working capital Net change in inventories (49,861) Net change in receivables Net change in payables 8,879 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) Net cash from operating activities Cash Flows from Investing Activities Proceeds from disposal of property, plant and equipment Capital work in progress incurred (24,609) Net cash used in investing activities Cash Flows from Financing Activities Proceeds from financing Activities Cash Flows from Financing Activities Cash Cash equivalents at tend of period Companies Flows in Industry	• •		
Non cash items 28,660 13,958 Operating profit before changes in working capital 158,881 128,740 Changes in working capital 158,881 128,740 Net change in receivables 8,879 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities *** 12,205 (36,353) Proceeds from disposal of property, plant and equipment 112 170 (20,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) (34,311) Withdrawal of fixed deposit 2 109 (43,311) Vet cash used in investing activities *** 13,502 Cash Flows from Financing Activities *** 13,502 Draw down of term loan - 13,502	Profit before tax	130,221	114,782
Non cash items 28,660 13,958 Operating profit before changes in working capital 158,881 128,740 Changes in working capital 158,881 128,740 Net change in receivables 8,879 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities *** 12,205 (36,353) Proceeds from disposal of property, plant and equipment 112 170 (20,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) (34,311) Withdrawal of fixed deposit 2 109 (43,311) Vet cash used in investing activities *** 13,502 Cash Flows from Financing Activities *** 13,502 Draw down of term loan - 13,502	A directment for		
Operating profit before changes in working capital 158,881 128,740 Changes in working capital (49,861) (13,469) Net change in inventories (8,879) 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities 112 170 Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities 1 - 19 Draw down of term loan - 13,502 1,734 - - 1,734	· ·	28 660	13 958
Changes in inventories (49,861) (13,469) Net change in receivables 8,879 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities 27,702 (43,311) Cash Flows from Financing Activities Draw down of term loan - 13,502 Repayment of trem loan 6,369 (7,991) Repayment of finance lease (10) (56 Proceeds from issuance of shares-ESOS	Non cash tems	20,000	15,750
Net change in inventories (49,861) (13,469) Net change in receivables 8,879 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities Cash Flows from Financing Activities Draw down of term loan - - 13,502 Repayment of finance lease (10) (56) Draw down of term loan (6,369) (7,991) Repayment of finance	Operating profit before changes in working capital	158,881	128,740
Net change in receivables 8,879 15,286 Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities *** *** Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities *** 1 Draw down of term loan - 13,502 Repayment of finance lease (10) (56) Draw down of term loan - 13,402 Repayment of finance lease (10) (56) Droividend paid	Changes in working capital		
Net change in payables 8,274 8,260 Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net change in cash & cash equivalents <	Net change in inventories	(49,861)	(13,469)
Cash generated from operations 126,173 138,817 Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities 27,702 (43,311) Cash Flows from Financing Activities - 13,502 Repayment of term loan - 13,502 Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash eq	Net change in receivables	8,879	15,286
Interest paid (946) (1,285) Interest received 493 893 Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities *** 121,662 Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities *** 1 Cash Flows from Financing Activities *** 1 Draw down of term loan - 1 3,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities 27,796 59,575 Cash & cash equivalents at end of period 116,983 74,623	Net change in payables	8,274	8,260
Interest received	Cash generated from operations	126,173	138,817
Taxation paid (21,936) (16,763) Net cash from operating activities 103,784 121,662 Cash Flows from Investing Activities 7 Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities 27,702) (43,311) Cash Flows from Financing Activities - 13,502 Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities 48,286 (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at end of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 19,	Interest paid	(946)	(1,285)
Net cash Flows from Investing Activities 103,784 121,662 Cash Flows from Investing Activities 7roceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities - 13,502 Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at end of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 19,100 85,930 Deposits with licensed banks 19,100 <	Interest received	493	893
Cash Flows from Investing Activities 112 170 Proceeds from disposal of property, plant and equipment (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities - 13,502 Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 19,100 85,930 Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268 <	Taxation paid	(21,936)	
Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities - 13,502 Brown down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 2 19,100 85,930 Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - <td>Net cash from operating activities</td> <td>103,784</td> <td>121,662</td>	Net cash from operating activities	103,784	121,662
Proceeds from disposal of property, plant and equipment 112 170 Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities - 13,502 Brown down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 2 19,100 85,930 Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - <td>Cash Flows from Investing Activities</td> <td></td> <td></td>	Cash Flows from Investing Activities		
Capital work in progress incurred (3,205) (36,353) Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities - 13,502 Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 19,100 85,930 Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268		112	170
Purchase of property, plant and equipment (24,609) (7,237) Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities - 13,502 Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 19,100 85,930 Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268			
Withdrawal of fixed deposit - 109 Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities - 13,502 Draw down of term loan - 13,502 Repayment of ferm loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 2 100 85,930 Cash & cash equivalents at end of period comprise: 19,100 85,930 Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268		(, ,	, , ,
Net cash used in investing activities (27,702) (43,311) Cash Flows from Financing Activities 3,502 Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period 116,983 74,623 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268	* * ***	(24,009)	. , ,
Cash Flows from Financing Activities Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period comprise: 116,983 74,623 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268	•	(27 702)	
Draw down of term loan - 13,502 Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period 144,779 134,198 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268	The cash used in investing activities	(27,702)	(10,011)
Repayment of term loan (6,369) (7,991) Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period 144,779 134,198 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268	Cash Flows from Financing Activities		
Repayment of finance lease (10) (56) Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period 144,779 134,198 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268	Draw down of term loan	-	
Proceeds from issuance of shares-ESOS 1,734 - Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period 144,779 134,198 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268	2 7	(6,369)	* * * *
Dividend paid (43,641) (24,231) Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period 144,779 134,198 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268	- ·		(56)
Net cash used in financing activities (48,286) (18,776) Net change in cash & cash equivalents 27,796 59,575 Cash & cash equivalents at beginning of period 116,983 74,623 Cash & cash equivalents at end of period 144,779 134,198 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 - Cash in hand and at banks 31,875 48,268		,	-
Net change in cash & cash equivalents Cash & cash equivalents at beginning of period Cash & cash equivalents at end of period 116,983 74,623 Cash & cash equivalents at end of period 144,779 134,198 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund Cash in hand and at banks 31,875 48,268			
Cash & cash equivalents at beginning of period116,98374,623Cash & cash equivalents at end of period144,779134,198Cash & cash equivalents at end of period comprise:Deposits with licensed banks19,10085,930Licensed Fund Management Companies-Fixed income fund93,804-Cash in hand and at banks31,87548,268	Net cash used in financing activities	(48,286)	(18,776)
Cash & cash equivalents at end of period144,779134,198Cash & cash equivalents at end of period comprise:	Net change in cash & cash equivalents	27,796	59,575
Cash & cash equivalents at end of period comprise: Deposits with licensed banks Licensed Fund Management Companies-Fixed income fund Cash in hand and at banks 19,100 85,930 93,804 - 48,268	Cash & cash equivalents at beginning of period	116,983	74,623
Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 Cash in hand and at banks 31,875 48,268	Cash & cash equivalents at end of period	144,779	134,198
Deposits with licensed banks 19,100 85,930 Licensed Fund Management Companies-Fixed income fund 93,804 Cash in hand and at banks 31,875 48,268	Cash & cash equivalents at end of period comprises		
Licensed Fund Management Companies-Fixed income fund Cash in hand and at banks 93,804 - 31,875 48,268		19 100	85 930
Cash in hand and at banks 31,875 48,268		•	-
	• •	· ·	48.268

(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 2011 and the accompanying notes attached to this interim financial report.)