

**HARTALEGA HOLDINGS BERHAD**(Company No. 741883-X)**Condensed Consolidated Statement of Comprehensive Income****For the first quarter ended 30 June 2013 (Unaudited)**

	Current Quarter Ended 30 Jun 2013 RM'000	Corresponding Quarter Ended 30 Jun 2012 RM'000	Current Year-To-Date 30 Jun 2013 RM'000	Corresponding Year-To-Date 30 Jun 2012 RM'000
Revenue	278,014	247,678	278,014	247,678
Operating expenses	(191,938)	(177,559)	(191,938)	(177,559)
Other operating (expense)/income	(4,032)	96	(4,032)	96
Finance costs	(127)	(301)	(127)	(301)
Profit before tax	81,917	69,914	81,917	69,914
Taxation	(18,902)	(16,479)	(18,902)	(16,479)
Net profit for the period	63,015	53,435	63,015	53,435
Other comprehensive income, net of tax Items that may be reclassified subsequently to profit or loss				
Foreign exchange translation difference	(419)	(5)	(419)	(5)
Total comprehensive income for the period	62,596	53,430	62,596	53,430
Profit attributable to:				
Owners of the parent	62,912	53,358	62,912	53,358
Non-controlling interest	103	77	103	77
	63,015	53,435	63,015	53,435
Total comprehensive income attributable to:				
Owners of the parent	62,565	53,353	62,565	53,353
Non-controlling interest	31	77	31	77
	62,596	53,430	62,596	53,430
EPS - Basic ( sen )	8.56	7.30	8.56	7.30
- Diluted ( sen )	8.38	7.27	8.38	7.27

(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 2013 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 June 2013**

	<i>Unaudited</i> <i>At 30 Jun 2013</i> <i>RM'000</i>	<i>Audited</i> <i>At 31 Mar 2013</i> <i>RM'000</i>
<b>ASSETS</b>		
<b>Non current assets</b>		
Property, Plant & Equipment	543,827	486,018
Capital work in progress	184	49,175
Intangible assets	6,995	7,112
Deferred tax assets	135	213
	551,141	542,518
<b>Current assets</b>		
Inventories	94,335	86,833
Trade receivables	129,629	119,922
Other receivables, deposits and prepayments	6,805	9,057
Cash & bank balances	192,058	181,897
	422,827	397,709
<b>TOTAL ASSETS</b>	973,968	940,227
<b>EQUITY AND LIABILITIES</b>		
Share capital	367,470	366,654
Reserves	439,294	397,068
<b>Equity attributable to owners of the parent</b>	806,764	763,722
<b>Non-controlling interests</b>	848	817
<b>Total Equity</b>	807,612	764,539
<b>Non current liabilities</b>		
Long term borrowings	4,056	4,583
Deferred tax liabilities	50,173	48,697
	54,229	53,280
<b>Current liabilities</b>		
Trade payables	47,806	56,188
Other payables and accruals	30,937	42,624
Short term borrowings	5,645	7,695
Derivatives	9,721	868
Tax payables	18,018	15,033
	112,127	122,408
<b>Total Liabilities</b>	166,356	175,688
<b>TOTAL EQUITY AND LIABILITIES</b>	973,968	940,227
Net assets per share attributable to the owners of the Company (sen)	109.77	104.15

(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 2013 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 first quarter ended 30 June 2013 (Unaudited)**

	-----Attributable to Owners of the Company-----					Sub Total	Non-controlling Interest	Total Equity
	Share Capital	Share Premium	Translation Reserve	Share-based Payment Reserve	Retained Profits			
	RM'000	RM'000	RM'000	RM'000	RM'000			
<b>3 Months Ended 30 June 2013</b>								
<b>Balance as at 01 April 2013</b>	366,654	6,564	318	6,008	384,178	763,722	817	764,539
Total comprehensive income for the period			(347)		62,912	62,565	31	62,596
<b>Transaction with owners</b>								
Dividends					(25,689)	(25,689)		(25,689)
Share-based payment granted under ESOS				795		795		795
Issuance of ordinary shares pursuant to ESOS	560	2,687				3,247		3,247
Issuance of ordinary shares pursuant to Warrants	256	1,868				2,124		2,124
Transfer from Share-based payment upon exercise of ESOS		798		(798)		-		-
Total transaction with owners	816	5,353	-	(3)	(25,689)	(19,523)	-	(19,523)
<b>Balance as at 30 June 2013</b>	<b>367,470</b>	<b>11,917</b>	<b>(29)</b>	<b>6,005</b>	<b>421,401</b>	<b>806,764</b>	<b>848</b>	<b>807,612</b>
<b>3 Months Ended 30 June 2012</b>								
<b>Balance as at 01 April 2012</b>	182,544	9,106	295	6,092	421,281	619,318	553	619,871
Total comprehensive income for the period			(5)		53,358	53,353	77	53,430
<b>Transaction with owners</b>								
Dividends					(21,933)	(21,933)		(21,933)
Share-based payment granted under EES & ESOS				710		710		710
Issuance of bonus share	182,777	(10,987)			(171,790)			
Issuance of ordinary shares pursuant to ESOS	232	1,881				2,113		2,113
Transfer from Share-based payment upon exercise of EES & ESOS		731		(804)	73	-		-
Total transaction with owners	183,009	(8,375)	-	(94)	(193,650)	(19,110)	-	(19,110)
<b>Balance as at 30 June 2012</b>	<b>365,553</b>	<b>731</b>	<b>290</b>	<b>5,998</b>	<b>280,989</b>	<b>653,561</b>	<b>630</b>	<b>654,191</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 2013 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 first quarter ended 30 June 2013 (Unaudited)**

	Current Year-To-Date 30 Jun 2013 RM'000	Corresponding Year-To-Date 30 Jun 2012 RM'000
<b>Cash Flows from Operating Activities</b>		
Profit before tax	81,917	69,914
Adjustment for:		
Non cash items	18,790	10,506
Operating profit before changes in working capital	100,707	80,420
Changes in working capital		
Net change in inventories	(7,502)	16,738
Net change in receivables	(7,455)	(9,961)
Net change in payables	(20,069)	(16,654)
Cash generated from operations	65,681	70,543
Interest received	290	236
Income from fixed income fund	837	746
Taxation paid	(14,440)	(12,954)
<b>Net cash from operating activities</b>	<b>52,368</b>	<b>58,571</b>
<b>Cash Flows from Investing Activities</b>		
Proceeds from disposal of property, plant and equipment	297	-
Capital work in progress incurred	(17,009)	(44,029)
Purchase of property, plant and equipment	(2,473)	(3,634)
<b>Net cash used in investing activities</b>	<b>(19,185)</b>	<b>(47,663)</b>
<b>Cash Flows from Financing Activities</b>		
Repayment of term loans	(2,576)	(3,399)
Repayment of finance lease	(1)	(5)
Interest paid	(127)	(301)
Proceeds from issuance of shares-ESOS	3,247	2,113
Proceeds from issuance of shares-Warrants	2,124	-
Dividend paid	(25,689)	(21,933)
<b>Net cash used in financing activities</b>	<b>(23,022)</b>	<b>(23,525)</b>
<b>Net change in cash &amp; cash equivalents</b>	<b>10,161</b>	<b>(12,617)</b>
<b>Cash &amp; cash equivalents at beginning of period</b>	<b>181,897</b>	<b>163,217</b>
<b>Cash &amp; cash equivalents at end of period</b>	<b>192,058</b>	<b>150,600</b>
<b>Cash &amp; cash equivalents at end of period comprise:</b>		
Deposits with licensed banks	29,500	3,600
Licensed Fund Management Companies-Fixed income fund	143,010	126,381
Cash in hand and at banks	19,548	20,619
	192,058	150,600

(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 2013 and the accompanying notes attached to this interim financial report.)