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 Total comprehensive income for the period	(419) 62,596	(5) 53,430	(419) 62,596	(5) 53,430
Profit attributable to: Owners of the parent Non-controlling interest	62,912 103	53,358 77	62,912 103	53,358 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 62,596	77 53,430	62,596	77 53,430
EPS - Basic (sen) - Diluted (sen)	8.56 8.38	7.30 7.27	8.56 8.38	7.30 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

At 30 Jun 2013 RM'000 At 31 Mar 2013 RM'000 ASSETS Non current assets 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		Unaudited	Audited
ASSETS Non current assets 543,827 486,018 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		At 30 Jun 2013	At 31 Mar 2013
Non current assets 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		RM'000	RM'000
Non current assets 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	ASSETS		
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			
Capital work in progress 184 49,175 Intangible assets 6,995 7,112 Deferred tax assets 135 213 551,141 542,518		543 827	486 018
Intangible assets 6,995 7,112 Deferred tax assets 135 213 551,141 542,518			
Deferred tax assets 135 213 551,141 542,518			
551,141 542,518	<u> </u>		
	2 0101100 (411 43300)		
Comment agests			- 1-,
Current assets	Current assets		
Inventories 94,335 86,833	Inventories	94,335	86,833
Trade receivables 129,629 119,922	Trade receivables	129,629	119,922
Other receivables, deposits and prepayments 6,805 9,057	Other receivables, deposits and prepayments	6,805	9,057
Cash & bank balances 192,058 181,897	Cash & bank balances	192,058	181,897
422,827 397,709			397,709
TOTAL ASSETS 973,968 940,227	TOTAL ASSETS	973,968	940,227
		,	
EQUITY AND LIABILITIES			
Share capital 367,470 366,654	Share capital	367,470	366,654
Reserves 439,294 397,068	Reserves	439,294	397,068
Equity attributable to owners of the parent 806,764 763,722	Equity attributable to owners of the parent	806,764	763,722
Non-controlling interests 848 817	Non-controlling interests	848	817
Total Equity 807,612 764,539	Total Equity	807,612	764,539
Non current liabilities	Non current liabilities		
Long term borrowings 4,056 4,583	Long term borrowings	4,056	4,583
Deferred tax liabilities 50,173 48,697	Deferred tax liabilities	50,173	48,697
54,229 53,280		54,229	53,280
Current liabilities	Current liabilities		
Trade payables 47,806 56,188		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	1 a.i pujuotes		
Total Liabilities 166,356 175,688	Total Liabilities		
TOTAL EQUITY AND LIABILITIES 973,968 940,227	TOTAL EQUITY AND LIABILITIES	973,968	940,227
	- -	· · · · · · · · · · · · · · · · · · ·	
Net assets per share attributable to the owners of	<u> </u>		
the Company (sen) 109.77 104.15	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)

Premium Prem		<>							
Salance as at 01 April 2013 366,654 6,564 318 6,008 384,178 763,222 817 764,539 Total comprehensive income for the period (347) 62,912 62,565 31 62,596 Transaction with owners C25,689 C25,689 C25,689 Dividends C25,689 C25,689 C25,689 C25,689 Share-based payment granted under ESOS C25,689 C25,689 C25,689 Susuance of ordinary shares pursuant to Warrants C256 1,868 C25,689 C25,689 C25,689 Susuance of ordinary shares pursuant to Warrants C256 1,868 C25,689 C25,689 C25,689 C25,689 Susuance of ordinary shares pursuant to Warrants C256 1,868 C25,689 C							Sub Total		
Balance as at 01 April 2013 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 Transaction with owners	3 Months Ended 30 June 2013	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Total comprehensive income for the period (347) 62,912 62,565 31 62,596	5 World S Ended 50 Guile 2015								
Praisaction with owners Praisaction with	Balance as at 01 April 2013	366,654	6,564	318	6,008	384,178	763,722	817	764,539
Dividends C25,689 C2	Total comprehensive income for the period			(347)		62,912	62,565	31	62,596
Share-based payment granted under ESOS 560 2,687 3,247 3,247 3,247 1,242 2,124	Transaction with owners								
Issuance of ordinary shares pursuant to ESOS 560 2,687 3,247 3,247 1,242 2,124	Dividends					(25,689)	(25,689)		(25,689)
Suance of ordinary shares pursuant to Warrants 256 1,868 2,124 2,124 7,775 7,000	Share-based payment granted under ESOS				795		795		795
Transfer from Share-based payment upon exercise of ESOS 798 (798) - - - - - - - - -	Issuance of ordinary shares pursuant to ESOS	560	2,687				3,247		3,247
Total transaction with owners 816 5,353 - (3) (25,689) (19,523) - (19,523)	, 1	256	1,868				2,124		2,124
Balance as at 30 June 2013 367,470 11,917 (29) 6,005 421,401 806,764 848 807,612 3 Months Ended 30 June 2012 Balance as at 01 April 2012 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 Transaction with owners Dividends Share-based payment granted under EES & ESOS 710 <td></td> <td></td> <td>798</td> <td></td> <td>(798)</td> <td></td> <td>-</td> <td></td> <td>-</td>			798		(798)		-		-
3 Months Ended 30 June 2012 Balance as at 01 April 2012 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 Transaction with owners Dividends Share-based payment granted under EES & ESOS Issuance of bonus share Issuance of ordinary shares pursuant to ESOS 232 1,881 Transfer from Share-based payment upon exercise of EES & ESOS Total transaction with owners 183,009 (8,375) - (94) (193,650) (19,110) - (19,110)	Total transaction with owners	816	5,353	-	(3)	(25,689)	(19,523)	-	(19,523)
Balance as at 01 April 2012 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 Transaction with owners Dividends (21,933) (21,933) (21,933) Share-based payment granted under EES & ESOS 182,777 (10,987) 710 710 710 Issuance of ordinary shares pursuant to ESOS 232 1,881 2,113 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)	Balance as at 30 June 2013	367,470	11,917	(29)	6,005	421,401	806,764	848	807,612
Total comprehensive income for the period (5) 53,358 53,353 77 53,430 Transaction with owners Dividends Share-based payment granted under EES & ESOS Issuance of bonus share 182,777 (10,987) (171,790) Issuance of ordinary shares pursuant to ESOS 232 1,881 (171,790) Transfer from Share-based payment upon exercise of EES & ESOS (804) 73 Total transaction with owners 183,009 (8,375) - (94) (193,650) (19,110) - (19,110)	3 Months Ended 30 June 2012								
Transaction with owners 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)	Balance as at 01 April 2012	182,544	9,106	295	6,092	421,281	619,318	553	619,871
Dividends (21,933) (21,932) (21,933) (21,933) (21,933)	Total comprehensive income for the period			(5)		53,358	53,353	77	53,430
Share-based payment granted under EES & ESOS 710 710 710 710 Issuance of bonus share 182,777 (10,987) (171,790) 2,113 2,113 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)	Transaction with owners								
Issuance of bonus share 182,777 (10,987) (171,790) Issuance of ordinary shares pursuant to ESOS 232 1,881 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)					710	(21,933)	. , ,		
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)		182.777	(10.987)		/10	(171 790)	710		/10
EES & ESOS 731 (804) 73 - - Total transaction with owners 183,009 (8,375) - (94) (193,650) (19,110) - (19,110)		,	. , ,			(171,75)	2,113		2,113
Total transaction with owners 183,009 (8,375) - (94) (193,650) (19,110) - (19,110)	Transfer from Share-based payment upon exercise of								
	EES & ESOS		731		(804)	73	-		-
Balance as at 30 June 2012 365,553 731 290 5,998 280,989 653,561 630 654,191	Total transaction with owners	183,009	(8,375)	-	(94)	(193,650)	(19,110)	-	(19,110)
	Balance as at 30 June 2012	365,553	731	290	5,998	280,989	653,561	630	654,191

(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)

Cook Flows from Operating Activities	Current Year-To-Date 30 Jun 2013 RM'000	Corresponding Year-To-Date 30 Jun 2012 RM'000
Cash Flows from Operating Activities Profit before tax	81,917	69,914
110.10 04.014 tun	01,517	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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)
Net cash from operating activities	52,368	58,571
Cash Flows from Investing Activities		
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)
Net cash used in investing activities	(19,185)	(47,663)
Cash Flows from Financing Activities		
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)
Net cash used in financing activities	(23,022)	(23,525)
Net change in cash & cash equivalents	10,161	(12,617)
Cash & cash equivalents at beginning of period	181,897	163,217
Cash & cash equivalents at end of period	192,058	150,600
Cash & cash equivalents at end of period comprise:		
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.)