HARTALEGA HOLDINGS BERHAD(Company No. 741883-X)

Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income For the first quarter ended 30 June 2014 (Unaudited)

	Current Quarter Ended 30 Jun 2014 RM'000	Corresponding Quarter Ended 30 Jun 2013 RM'000	Current Year-To-Date 30 Jun 2014 RM'000	Corresponding Year-To-Date 30 Jun 2013 RM'000
Revenue	279,198	278,014	279,198	278,014
Operating expenses	(206,805)	(191,938)	(206,805)	(191,938)
Other operating income/(expense)	3,289	(4,032)	3,289	(4,032)
Finance costs	(31)	(127)	(31)	(127)
Profit before tax	75,651	81,917	75,651	81,917
Taxation	(18,410)	(18,902)	(18,410)	(18,902)
Net profit for the period	57,241	63,015	57,241	63,015
Other comprehensive income, net of tax Items that may be reclassified subsequently to profit or loss				
Foreign exchange translation difference	40	(419)	40	(419)
Total comprehensive income for the period	57,281	62,596	57,281	62,596
Profit attributable to:				
Owners of the parent	57,087	62,912	57,087	62,912
Non-controlling interest	154	103	154	103
	57,241	63,015	57,241	63,015
Total comprehensive income attributable to:				
Owners of the parent	57,121	62,565	57,121	62,565
Non-controlling interest	160	31	160	31
	57,281	62,596	57,281	62,596
EPS - Basic (sen)	7.55	8.56	7.55	8.56
- Diluted (sen)	7.30	8.38	7.30	8.38

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2014 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 2014

	Unaudited At 30 Jun 2014 RM'000	Audited At 31 Mar 2014 RM'000
ASSETS		
Non current assets		
Property, Plant & Equipment	632,282	634,494
Capital work in progress	125,700	50,262
Intangible assets	6,536	6,652
Deferred tax assets	515	519
	765,033	691,927
Current assets		
Inventories	96,653	98,213
Trade receivables	140,638	133,811
Other receivables, deposits and prepayments	16,162	15,608
Derivatives	1,739	1,945
Cash & bank balances	156,107	170,550
	411,299	420,127
TOTAL ASSETS	1,176,332	1,112,054
EQUITY AND LIABILITIES		
Share capital	378,697	373,516
Reserves	637,444	568,738
Equity attributable to owners of the parent	1,016,141	942,254
Non-controlling interests	1,466	1,306
Total Equity	1,017,607	943,560
Non current liabilities		
Long term borrowings	1,029	1,838
Deferred tax liabilities	58,700	57,003
	59,729	58,841
Current liabilities		
Trade payables	47,512	53,188
Other payables and accruals	37,072	41,245
Short term borrowings	2,984	2,983
Tax payables	11,428	12,237
•	98,996	109,653
Total Liabilities	158,725	168,494
TOTAL EQUITY AND LIABILITIES	1,176,332	1,112,054
Net assets per share attributable to the owners of		
the Company (sen)	134.16	126.13

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 March 2014 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 2014 (Unaudited)

	<>							
	Share Capital RM'000	Share Premium RM'000	Translation Reserve RM'000	Share-based Payment Reserve RM'000	Retained Profits RM'000	Sub Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
3 Months Ended 30 June 2014								
Balance as at 1 April 2014	373,516	53,852	(35)	5,529	509,392	942,254	1,306	943,560
Total comprehensive income for the period	-	-	34	-	57,087	57,121	160	57,281
Transaction with owners								
Dividends	-	-	-	-	(26,156)	(26,156)	-	(26,156)
Share-based payment granted under ESOS	-	-	-	370	-	370	-	370
Issuance of ordinary shares pursuant to ESOS	137	651	-	-	-	788	-	788
Issuance of ordinary shares pursuant to Warrants	5,044	36,720	-	-	-	41,764	-	41,764
Transfer from Share-based payment upon exercise of ESOS	-	215	-	(215)	-	-	-	-
Total transaction with owners	5,181	37,586	-	155	(26,156)	16,766	-	16,766
Balance as at 30 June 2014	378,697	91,438	(1)	5,684	540,323	1,016,141	1,466	1,017,607
3 Months Ended 30 June 2013								
Balance as at 1 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								
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)
Balance as at 30 June 2013	367,470	11,917	(29)	6,005	421,401	806,764	848	807,612

(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 2014 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 2014 (Unaudited)

Profit before tax 75,651 81,917	Cash Flows from/(used in) Operating Activities	Current Year-To-Date 30 Jun 2014 RM'000	Corresponding Year-To-Date 30 Jun 2013 RM'000
Depreciation and amortisation 10,817 10,502		75 651	81 917
Depreciation and amortisation 10.817 10.502 Other adjustments 445 8.288 Operating profit before changes in working capital 86.913 100,707 Changes in working capital	Tront before ax	73,031	01,717
Depreciation and amortisation 10.817 10.502 Other adjustments 445 8.288 Operating profit before changes in working capital 86.913 100,707 Changes in working capital	Adjustments for:		
Operating profit before changes in working capital 86,913 100,707 Changes in working capital Net change in inventories 1,560 (7,502) Net change in receivables (8,261) (7,455) Net change in payables (9,849) (20,069) Cash generated from operations 70,363 65,681 Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 53,938 52,368 Cash Flows from/(used in) Investing Activities - 297 Capital work in progress incurred 75,438) (17,009) Purchase of property, plant and equipment - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment (8,499) (2,473) Placement of secrow account (83,990) (19,185) Cash Flows from/(used in) Financing Activities (80,990) (19,185) Repayment of term loans (801) (2,576)		10,817	10,502
Changes in working capital 1,560 (7,502) Net change in inventories 1,560 (7,502) Net change in receivables (8,261) (7,455) Net change in payables (9,849) (20,069) Cash generated from operations 70,363 65,681 Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 53,938 52,368 Proceeds from disposal of property, plant and equipment - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment - 297 Placement of escrow account (53) - Net cash used in investing activities (8,499) (2,473) Placement of term loans (801) (2,576) Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Interest paid (31) (127 Proceeds fro	Other adjustments	445	8,288
Changes in working capital 1,560 (7,502) Net change in inventories 1,560 (7,502) Net change in receivables (8,261) (7,455) Net change in payables (9,849) (20,069) Cash generated from operations 70,363 65,681 Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 53,938 52,368 Proceeds from disposal of property, plant and equipment - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment - 297 Placement of escrow account (53) - Net cash used in investing activities (8,499) (2,473) Placement of term loans (801) (2,576) Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Interest paid (31) (127 Proceeds fro			
Net change in inventories 1,560 (7,502) Net change in receivables (8,261) (7,455) Net change in payables (9,849) (20,069) Cash generated from operations 70,363 65,681 Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 3,938 52,368 Cash Flows from/(used in) Investing Activities Proceeds from disposal of property, plant and equipment - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment (8,499) (2,473) Placement of escrow account (53) - Vet cash used in investing activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities Repayment of term loans (801) (2,576) Repayment of term loans (801) (2,576) Repayment of inance lease (8) (1) Interest paid <td>Operating profit before changes in working capital</td> <td>86,913</td> <td>100,707</td>	Operating profit before changes in working capital	86,913	100,707
Net change in receivables (8,261) (7,455) Net change in payables (9,849) (20,069) Cash generated from operations 70,363 65,681 Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 53,938 52,368 Cash Flows from/(used in) Investing Activities - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment (84,99) (2,473) Placement of escrow account (53) - Cash Flows from/(used in) Financing Activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities (801) (2,576) Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Repayment of susance of shares-ESOS 788	Changes in working capital		
Net change in payables (9,849) (20,069) Cash generated from operations 70,363 65,681 Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 53,938 52,368 Cash Flows from/(used in) Investing Activities Proceeds from disposal of property, plant and equipment 2 297 Capital work in progress incurred (8,499) (2,473) Purchase of property, plant and equipment (8,499) (2,473) Placement of escrow account (53) - Net cash used in investing activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities Repayment of term loans (801) (2,576) Repayment of finance lease (8 (1) Interest paid (31) (1271) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 1,446 2,124 Dividend p		1,560	(7,502)
Cash generated from operations 70,363 65,681 Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 53,938 52,368 Cash Flows from/(used in) Investing Activities Proceeds from disposal of property, plant and equipment - 297 Capital work in progress incurred (8,499) (2,473) Placement of escrow account (83,990) (19,185) Net cash used in investing activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities Repayment of term loans (801) (2,576) Repayment of finance lease (8 (1) Repayment of finance lease (8 (1) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022)	•		
Interest received 261 290 Income from fixed income fund 837 837 Taxation paid (17,523) (14,440) Net cash from operating activities 53,938 52,368 Cash Flows from/(used in) Investing Activities *** 297 Proceeds from disposal of property, plant and equipment - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment (8,499) (2,473) Placement of escrow account (53) - Net cash used in investing activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities ** (801) (2,576) Repayment of term loans (801) (2,576) (25,76) Repayment of finance lease (8) (1) (127) Interest paid (31) (127) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) <t< td=""><td></td><td></td><td></td></t<>			
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Proceeds from disposal of property, plant and equipment - 297 Capital work in progress incurred (75,438) (17,009) Purchase of property, plant and equipment (8,499) (2,473) Placement of escrow account (53) - Net cash used in investing activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities (801) (2,576) Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Interest paid (31) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund	Cash Flows from/(used in) Investing Activities		
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Placement of escrow account (53) - Net cash used in investing activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities 8 (2,576) Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Interest paid (31) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 2 2 Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Lices: Bank Balance Pledged-Escrow Account (9,916) -	Capital work in progress incurred	(75,438)	(17,009)
Net cash used in investing activities (83,990) (19,185) Cash Flows from/(used in) Financing Activities (801) (2,576) Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Interest paid (31) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 2 Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 195,488 Less: Bank Balance Pledged-Escrow Account (9,916)	Purchase of property, plant and equipment	(8,499)	(2,473)
Cash Flows from/(used in) Financing Activities Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Interest paid (31) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 12,400 29,508 Cash & cash equivalents at end of period comprise: 5 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Placement of escrow account	(53)	-
Repayment of term loans (801) (2,576) Repayment of finance lease (8) (1) Interest paid (31) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 29,500 Cash & cash equivalents at end of period comprise: 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Net cash used in investing activities	(83,990)	(19,185)
Repayment of finance lease (8) (1) Interest paid (31) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 17,400 29,508 Cash & cash equivalents at end of period comprise: 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Cash Flows from/(used in) Financing Activities		
Interest paid (31) (127) Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 192,058 Cash & cash equivalents at end of period comprise: 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -		(801)	(2,576)
Proceeds from issuance of shares-ESOS 788 3,247 Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 12,400 192,058 Cash & cash equivalents at end of period comprise: 29,500 143,010 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Repayment of finance lease	(8)	(1)
Proceeds from issuance of shares-Warrants 41,764 2,124 Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period 146,191 192,058 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Interest paid	(31)	(127)
Dividend paid (26,156) (25,689) Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period comprise: 146,191 192,058 Cash & cash equivalents at end of period comprise: 29,500 143,010 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Proceeds from issuance of shares-ESOS	788	3,247
Net cash from/(used in) financing activities 15,556 (23,022) Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period 146,191 192,058 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Proceeds from issuance of shares-Warrants	41,764	2,124
Net change in cash & cash equivalents (14,496) 10,161 Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period 146,191 192,058 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Dividend paid	(26,156)	(25,689)
Cash & cash equivalents at beginning of period 160,687 181,897 Cash & cash equivalents at end of period 146,191 192,058 Cash & cash equivalents at end of period comprise: 2 Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Net cash from/(used in) financing activities	15,556	(23,022)
Cash & cash equivalents at end of period 146,191 192,058 Cash & cash equivalents at end of period comprise: Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Net change in cash & cash equivalents	(14,496)	10,161
Cash & cash equivalents at end of period comprise: Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Cash & cash equivalents at beginning of period	160,687	181,897
Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Cash & cash equivalents at end of period	146,191	192,058
Deposits with licensed banks 17,400 29,500 Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 Less: Bank Balance Pledged-Escrow Account (9,916) -	Cash & cash equivalents at end of period comprise:		
Licensed Fund Management Companies-Fixed income fund 42,560 143,010 Cash in hand and at banks 96,147 19,548 156,107 192,058 Less: Bank Balance Pledged-Escrow Account (9,916) -		17,400	29,500
Cash in hand and at banks 96,147 19,548 156,107 192,058 Less: Bank Balance Pledged-Escrow Account (9,916) -	•		
Less : Bank Balance Pledged-Escrow Account (9,916) -	Cash in hand and at banks	96,147	19,548
		156,107	192,058
146,191 192,058	Less: Bank Balance Pledged-Escrow Account	(9,916)	<u> </u>
		146,191	192,058

(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 2014 and the accompanying notes attached to this interim financial report.)