

## Lingkaran Trans Kota Holdings Berhad

### Condensed Consolidated Statement of Financial Position

	As at 30-Jun-10	As at 31-Mar-10
	RM'000	RM'000
<b>Assets</b>		
<b>Non-current assets</b>		
Highway development expenditure ("HDE")	1,577,407	1,584,608
Heavy repair expenditure	43,008	45,224
Property, plant and equipment	2,581	2,722
Intangible assets	923	956
Investments in jointly controlled entities	231,326	260,121
Investment in an associate	-	135
	<u>1,855,245</u>	<u>1,893,766</u>
<b>Current assets</b>		
Sundry receivables	16,170	18,545
Amount due from a jointly controlled entity	2,527	1,799
Tax recoverable	24	20
Investment management funds	4,490	4,463
Cash and bank balances	406,980	409,781
	<u>430,191</u>	<u>434,608</u>
<b>Total assets</b>	<b><u>2,285,436</u></b>	<b><u>2,328,374</u></b>
<b>Equity and liabilities</b>		
<b>Equity attributable to owners of the Parent</b>		
Share capital	100,070	99,985
Share premium	20,330	19,397
Other reserve	1,597	1,407
Retained earnings	311,639	307,088
<b>Total equity</b>	<u>433,636</u>	<u>427,877</u>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Deferred revenue	49,668	59,866
Deferred tax liabilities	238,464	228,948
Borrowings	1,459,210	1,462,003
Retirement benefit obligations	621	598
	<u>1,747,963</u>	<u>1,751,415</u>
<b>Current liabilities</b>		
Provision for land acquisition cost	41,278	45,998
Sundry payables	59,372	102,916
Income tax payable	3,187	168
	<u>103,837</u>	<u>149,082</u>
<b>Total liabilities</b>	<u>1,851,800</u>	<u>1,900,497</u>
<b>Total equity and liabilities</b>	<b><u>2,285,436</u></b>	<b><u>2,328,374</u></b>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.

## Lingkaran Trans Kota Holdings Berhad

### Condensed Consolidated Statement of Comprehensive Income

	Quarter ended		Year-to-date	
	30-Jun-10	30-Jun-09	30-Jun-10	30-Jun-09
	RM'000	RM'000	RM'000	RM'000
Revenue	78,932	76,417	78,932	76,417
Employee benefits expense	(4,079)	(3,700)	(4,079)	(3,700)
Maintenance expenses	(2,264)	(2,824)	(2,264)	(2,824)
Depreciation and amortisation	(10,958)	(9,601)	(10,958)	(9,601)
Other expenses	(1,605)	(1,433)	(1,605)	(1,433)
	(18,906)	(17,558)	(18,906)	(17,558)
	60,026	58,859	60,026	58,859
Other income	3,584	1,811	3,584	1,811
Finance costs	(21,991)	(22,419)	(21,991)	(22,419)
Share of losses of jointly controlled entities	(468)	(4,572)	(468)	(4,572)
<b>Profit before tax</b>	<b>41,151</b>	<b>33,679</b>	<b>41,151</b>	<b>33,679</b>
Income tax expense	(11,690)	(10,320)	(11,690)	(10,320)
<b>Profit for the period attributable to owners of the Parent</b>	<b>29,461</b>	<b>23,359</b>	<b>29,461</b>	<b>23,359</b>
<b>Total comprehensive income for the period attributable to owners of the Parent</b>	<b>29,461</b>	<b>23,359</b>	<b>29,461</b>	<b>23,359</b>
Basic earnings per share attributable to owners of the Parent (sen per share)	5.89	4.69	5.89	4.69
Diluted earnings per share attributable to owners of the Parent (sen per share)	5.88	4.69	5.88	4.69

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.

**Lingkaran Trans Kota Holdings Berhad**

**Condensed Consolidated Statement of Changes in Equity**

	← Attributable to owners of the Parent →				Total Equity RM'000
	Share Capital RM'000	← Non-Distributable →		Distributable Retained Earnings RM'000	
		Share Premium RM'000	Other Reserve RM'000		
<b>3 months ended 30 June 2009</b>					
<b>At 1 April 2009</b>	99,400	13,772	908	305,999	420,079
Total comprehensive income for the period	-	-	-	23,359	23,359
Issue of ordinary shares pursuant to ESOS	223	1,399	-	-	1,622
Expenses in relation to capital repayment	-	(4)	-	-	(4)
<b>At 30 June 2009</b>	<b>99,623</b>	<b>15,167</b>	<b>908</b>	<b>329,358</b>	<b>445,056</b>
<b>3 months ended 30 June 2010</b>					
<b>At 1 April 2010</b>	99,985	19,397	1,407	307,088	427,877
As previously stated	-	-	-	(24,910)	(24,910)
- Effects of adopting FRS 139	99,985	19,397	1,407	282,178	402,967
<b>At 1 April 2010 (restated)</b>	<b>99,985</b>	<b>19,397</b>	<b>1,407</b>	<b>282,178</b>	<b>402,967</b>
Total comprehensive income for the period	-	-	-	29,461	29,461
Issue of ordinary shares pursuant to ESOS	85	933	-	-	1,018
Share options granted under ESOS	-	-	190	-	190
<b>At 30 June 2010</b>	<b>100,070</b>	<b>20,330</b>	<b>1,597</b>	<b>311,639</b>	<b>433,636</b>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.

## Lingkaran Trans Kota Holdings Berhad

### Condensed Consolidated Statement of Cash Flows

	3 months ended	
	30-Jun-10	30-Jun-09
	RM'000	RM'000
Net cash generated from operating activities	69,218	51,223
Net cash used in investing activities	(32,510)	(9,176)
Net cash used in financing activities	(39,509)	(38,909)
Net (decrease)/increase in cash and cash equivalents	(2,801)	3,138
Cash and cash equivalents at beginning of financial year	409,781	375,498
Cash and cash equivalents at end of financial period	<b>406,980</b>	<b>378,636</b>

Cash and cash equivalents at the end of the financial period comprise the following:

	As at	As at
	30-Jun-10	30-Jun-09
	RM'000	RM'000
Deposits with licensed financial institutions	405,189	379,354
Cash and bank balances	1,791	1,782
	406,980	381,136
Less : security deposit placed as collateral	-	(2,500)
Cash and cash equivalents at <b>30 June</b>	<b>406,980</b>	<b>378,636</b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.