

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME(UNAUDITED) FOR THE QUARTER ENDED 30 SEPTEMBER 2010

[Individual qu	iarter ended	Cumulative	quarter ended
	30.9.2010	30.9.2009	30.9.2010	30.9.2009
	RM'000	RM'000	RM'000	RM'000
Revenue	147,170	126,839	147,170	126,839
Cost of Sales	(127,442)	(104,405)	(127,442)	(104,405)
Gross Profit	19,728	22,434	19,728	22,434
		·	·	
Other income	1,181	2,593	1,181	2,593
Selling and marketing expenses	(3,036)	(2,672)	(3,036)	(2,672)
Administrative expenses	(3,625)	(5,801)	(3,625)	(5,801)
Other expenses	(2,625)	(538)	(2,625)	(538)
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Operating Profit	11,623	16,016	11,623	16,016
-1	,	,		,
Finance Costs	(1,549)	(1,730)	(1,549)	(1,730)
Share of loss of associate	(49)	•	(49)	- 1
	` [` 1	
Profit before taxation	10,025	14,286	10,025	14,286
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Taxation	(961)	(918)	(961)	(918)
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Profit for the period	9,064	13,368	9,064	13,368
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Attributable to:				
Equity holders of the Company	6,762	11,147	6,762	11,147
Minority interests	2,302	2,221	2,302	2,221
Profit for the period	9,064	13,368	9,064	13,368
rione for the period	2,001	20,000	3,551	10,000
Other comprehensive income, net of tax:				
Foreign currency translation	(3,236)	(374)	(3,236)	(374)
Total comprehensive income for the period	5,828	12,994	5,828	12,994
Total comprehensive income attributable to	:			
Equity holders of the Company	3,526	10,773	3,526	10,773
Minority interests	2,302	2,221	2,302	2,221
Total comprehensive income for the period	5,828	12,994	5,828	12,994
Total comprehensive means for the person		7	_,	· · · · · · · · · · · · · · · · · · ·
Earnings / (Loss) per share attributable				
to equity holders of the Company (sen):				
(a) Basic	10.43	17.20	10.43	17.20
			10.15	1
(b) Diluted	10.43	17.20	10.43	17.20

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the annual audited financial statements for the year ended 30 June 2010 and the accompanying explanatory notes attached to the interim financial statements.



LATITUDE TREE HOLDINGS BERHAD (302829-W)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 30 SEPTEMBER 2010

	Unaudited 30.9.2010 RM'000	Audited 30.6.2010 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	220,103	220,087
Investment in associate	1,298	1,347
Other investments	1,106	1,301
Deferred tax assets	491	493
	222,998	223,228
Current assets		
Inventories	88,257	76,638
Trade receivables	33,342	28,720
Other receivables	18,362	9,991
Tax recoverable	1,838	1,729
Due from associate	20	20
Term deposits	27,281	28,338
Cash and bank balances	65,925	62,849
	235,024	208,285
TOTAL ASSETS	458,022	431,513

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 30 June 2010 and the accompanying explanatory notes attached to the interim financial statements.



LATITUDE TREE HOLDINGS BERHAD (302829-W)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2010 (cont'd)

	Unaudited 30.9.2010 RM'000	Audited 30.6.2010 RM'000
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	64,805	64,805
Treasury shares	(35)	(35)
Reserves	126,207	122,681
-	190,977	187,451
Minority interest	41,023	39,746
Total equity	232,000	227,197
Non-current liabilities		
Hire purchase payables	49	6
Bank borrowings	45,060	40,668
Provision for severance allowance	751	835
_	45,860	41,509
Current liabilities		
Trade payables	62,839	48,996
Other payables and accruals	17,099	19,436
Hire purchase payables	90	119
Bank borrowings	100,128	93,284
Provision for taxation	6	972
	180,163	162,807
Total liabilities	226,022	204,316
TOTAL EQUITY AND LIABILITIES =	458,022	431,513
Net assets per share attributable to		
equity holders of the Company (RM)	2.9469	2.8925

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 30 June 2010 and the accompanying explanatory notes attached to the interim financial statements.



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE PERIOD ENDED 30 SEPTEMBER 2010

		At	tributable to	Attributable to Equity Holders of the Company	of the Compar	ly			
		N	Non-distributable	ole					
					Forcign				
					currency	Distributable			
	Share	Share	Treasury	Revaluation	translation	Retained		Minority	Total
	capital RM'000	premium RM'000	shares RM'000	reserve RM'000	RM'000	profits RM'000	Total RM'000	Interest RM'000	Equity RM'000
At 1 July 2009	64,805	1,225	•	1,114	(2,411)	112,753	177,486	13,439	190,925
Change of interests in a subsidiary		•	•	1	•	1		20,956	20,956
Change in minority interests in reserves upon the	1	,	•	1	•	1	•	,	1
issue of shares by subsidiary company						(2,213)	(2,213)	2,213	1
Total comprehensive income	•	1	•	•	•	11,147	11,147	2,221	13,368
Foreign currency translation difference		1		ŧ	(374)		(374)		(374)
At 30 Spetember 2009	64,805	1,225	,	1,114	(2,785)	121,687	186,046	38,829	224,875
At 1 July 2010	64,805	1,225	(35)	1,114	(6,529)	126,871	187,451	39,746	227,197
Total comprehensive income	1	1	1	ì	1	6,762	6,762	2,302	9,064
Foreign currency translation difference		•	•	3	(3,236)		(3,236)	(1,025)	(4,261)
At 30 September 2010	64,805	1,225	(35)	1,114	(9,765)	133,633	188,264	41,023	232,000

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 Juner 2010 explanatory notes attached and the accompanying to the interim financial statements.



LATITUDE TREE HOLDINGS BERHAD (302829-W)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE PERIOD ENDED 30 SEPTEMBER 2010

CASH FLOWS FROM OPERATING ACTIVITIES 10,025 14,286 Profit before taxation 10,025 14,286 Adjustments for: 10,025 14,286 Depreciation and amortisation 3,483 3,625 Non cash items (30) 1,801 Net financing costs 1,549 1,642 Operating profit before working capital changes 15,027 21,354 Changes in working capital (24,612) (16,272) Net change in current labilities (1,549) 2,460 Net change in current labilities (1,549) (1,642) Net cash generated from operating activities (1,649) (1,642) Net cash generated from operating activities (8,346) (3,384) Proceeds from disposal of non-current assets (8,346) (3,384) Proceeds from disposal of non-current assets (8,346) 11,292 Net cash used in investing activities (8,186) 17,923 CASH FLOWS FROM FINANCING ACTIVITIES (8,186) 17,923 Net cash used in investing activities 10,858 28,219 Dividend pa		30.9.2010	30.9.2009
Profit before taxation		RM'000	RM'000
Adjustments for: Depreciation and amortisation 3,483 3,625 1,801 1,801 1,801 1,602 1,801 1,602 1	CASH FLOWS FROM OPERATING ACTIVITIES		
Depreciation and amortisation 3,483 3,625 Non cash items (30) 1,801 Net financing costs 1,549 1,642 Operating profit before working capital changes 15,027 21,354 Changes in working capital (24,612) (16,272) Net change in current assets (24,612) (16,272) Net change in current abilities 11,539 2,460 Net income taxes paid (2,034) - Net financing costs paid (1,549) (1,622) Net cash generated from operating activities (16,629) 5,900 CASH FLOWS FROM INVESTING ACTIVITIES 160 11 Other investments (8,346) (3,384) Proceeds from disposal of non-current assets 160 11 Proceeds from placement of new shares - 21,296 Net cash used in investing activities (8,186) 17,923 CASH FLOWS FROM FINANCING ACTIVITIES Net (repayment)/drawdown of borrowings 10,858 28,219 Dividend paid - - - Net (repayment)/drawdown of	•	10,025	14,286
Non cash items (30) 1,801 Net financing costs 1,549 1,642 Operating profit before working capital changes 15,027 21,354 Changes in working capital (1,549) (16,272) Net change in current sessets (24,612) (16,272) Net income taxes paid (2,034) - Net financing costs paid (1,549) (1,642) Net cash generated from operating activities (1,629) 5,900 CASH FLOWS FROM INVESTING ACTIVITIES Other investments (8,346) (3,384) Proceeds from disposal of non-current assets 160 11 Proceeds from placement of new shares - 21,296 Net cash used in investing activities (8,346) 17,923 CASH FLOWS FROM FINANCING ACTIVITIES Net (repayment)/drawdown of borrowings 10,858 28,219 Dividend paid - (28,484) Net (repayment)/drawdown of borrowings - (28,484) Net cash generated/(used) in financing activities 10,858 (265) <td>Adjustments for:</td> <td></td> <td></td>	Adjustments for:		
Net financing costs	Depreciation and amortisation	3,483	3,625
Changes in working capital changes 15,027 21,354	Non cash items	(30)	1,801
Changes in working capital Net change in current assets (24,612) (16,272) Net change in current liabilities 11,539 2,460 Net income taxes paid (2,034) - Net financing costs paid (1,549) (1,642) Net cash generated from operating activities (1,629) 5,900 CASH FLOWS FROM INVESTING ACTIVITIES Other investments (8,346) (3,384) Proceeds from disposal of non-current assets 160 11 Proceeds from placement of new shares - 21,296 Net cash used in investing activities (8,186) 17,923 CASH FLOWS FROM FINANCING ACTIVITIES Net (repayment)/drawdown of borrowings 10,858 28,219 Dividend paid - - (28,484) Net (repayment)/drawdown of borrowings 10,858 (265) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,043 23,558 CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOI 60,682 37,693 EFFECT OF FOREIGN EXCHANGE RATE CHANGES ON 584	Net financing costs	1,549	1,642
Net change in current assets (24,612) (16,272) Net change in current liabilities 11,539 2,460 Net income taxes paid (2,034) (1,642) Net financing costs paid (1,549) (1,642) Net cash generated from operating activities (1,629) 5,900 CASH FLOWS FROM INVESTING ACTIVITIES Other investments (8,346) (3,384) Proceeds from disposal of non-current assets 160 11 Proceeds from placement of new shares - 21,296 Net cash used in investing activities (8,186) 17,923 CASH FLOWS FROM FINANCING ACTIVITIES Net (repayment)/drawdown of borrowings 10,858 28,219 Dividend paid - - Deposits (placed)/uplift as security for bank borrowings - (28,484) Net cash generated/(used) in financing activities 10,858 (265) NET CHANGE IN CASH AND CASH EQUIVALENTS 1,043 23,558 CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOI 60,682 37,693 EFFECT OF FOREIGN EXC	Operating profit before working capital changes	15,027	21,354
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CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOI 60,682 37,693 EFFECT OF FOREIGN EXCHANGE RATE CHANGES ON 584 (402) CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT END OF PERIOD 62,309 60,849 Cash and cash equivalents included in the consolidated cash flow statements comprise the following balance sheet amounts: Cash and bank balances 65,925 63,338 Term deposits 27,281 37,635 Bank overdrafts (4,188) (2,489) 89,018 98,484 Less: Term deposits not available for use (26,709) (37,635)	_		
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CASH AND CASH EQUIVALENTS 62,309 60,849 Cash and cash equivalents included in the consolidated cash flow statements comprise the following balance sheet amounts: 65,925 63,338 Cash and bank balances 65,925 63,338 Term deposits 27,281 37,635 Bank overdrafts (4,188) (2,489) 89,018 98,484 Less: Term deposits not available for use (26,709) (37,635)	CASH & CASH EQUIVALENTS AT BEGINNING OF PERIOI	60,682	37,693
Cash and cash equivalents included in the consolidated cash flow statements comprise the following balance sheet amounts: Cash and bank balances 65,925 63,338 Term deposits 27,281 37,635 Bank overdrafts (4,188) (2,489) 89,018 98,484 Less: Term deposits not available for use (26,709) (37,635)		584	(402)
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Term deposits 27,281 37,635 Bank overdrafts (4,188) (2,489) 89,018 98,484 Less: Term deposits not available for use (26,709) (37,635)		statements	
Term deposits 27,281 37,635 Bank overdrafts (4,188) (2,489) 89,018 98,484 Less: Term deposits not available for use (26,709) (37,635)	Cash and bank balances	65,925	63,338
Bank overdrafts (4,188) (2,489) 89,018 98,484 Less: Term deposits not available for use (26,709) (37,635)		•	37,635
Less: Term deposits not available for use (26,709) (37,635)	Bank overdrafts	(4,188)	
	-	89,018	98,484
	Less: Term deposits not available for use	(26,709)	(37,635)
	_	62,309	60,849