



LATITUDE TREE HOLDINGS BERHAD (302829-W)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 SEPTEMBER 2013**

	Unaudited 30.9.2013 RM'000	Unaudited 30.6.2013 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	205,682	206,483
Land use rights	15,128	14,405
Other investments	81	81
Deferred tax assets	900	889
	<u>221,791</u>	<u>221,858</u>
Current assets		
Inventories	81,796	89,653
Trade and other receivables	55,398	34,455
Tax recoverable	922	897
Term deposits	80,464	68,839
Cash and bank balances	36,503	34,480
Investment securities	1,728	204
	<u>256,811</u>	<u>228,528</u>
TOTAL ASSETS	<u><u>478,602</u></u>	<u><u>450,386</u></u>



LATITUDE TREE HOLDINGS BERHAD (302829-W)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2013 (CONT'D)**

	Unaudited 30.9.2013 RM'000	Unaudited 30.6.2013 RM'000
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	97,208	97,208
Share premium	1,225	1,225
Retained earnings	142,939	128,335
Foreign currency translation reserve	8,470	5,293
	<u>249,842</u>	<u>232,061</u>
Non-controlling interest	49,484	44,297
Total equity	<u>299,326</u>	<u>276,358</u>
Non-current liabilities		
Bank borrowings	12,322	13,416
Provision for severance allowance	476	474
Retirement benefit obligation	57	57
	<u>12,855</u>	<u>13,947</u>
Current liabilities		
Trade and other payables	85,141	73,551
Hire purchase payables	-	6
Bank borrowings	78,947	85,111
Provision for taxation	2,328	1,283
Derivatives	5	130
	<u>166,421</u>	<u>160,081</u>
Total liabilities	<u>179,276</u>	<u>174,028</u>
TOTAL EQUITY AND LIABILITIES	<u>478,602</u>	<u>450,386</u>
Net assets per share attributable to equity holders of the Company (RM)	<u>2.57</u>	<u>2.39</u>

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.