

**LTKM Berhad** (Company No: 442942-H)  
**Condensed Consolidated Income Statements**  
**For the quarter ended 30 June 2006**

	Note	Individual Quarter 3 months ended		Cumulative Quarter 3 months ended	
		30/6/2006 RM'000	30/6/2005 RM'000 (Re-stated)	30/6/2006 RM'000	30/6/2005 RM'000 (Re-stated)
Revenue	A5	19,928	21,857	19,928	21,857
Cost of sales		(16,970)	(16,117)	(16,970)	(16,117)
Gross profit		2,958	5,740	2,958	5,740
Other income		224	85	224	85
Administrative expenses		(878)	(963)	(878)	(963)
Distribution expenses		(472)	(382)	(472)	(382)
Finance costs		(317)	(115)	(317)	(115)
Profit before tax		1,515	4,365	1,515	4,365
Taxation	B5	(139)	(458)	(139)	(458)
Profit for the period		1,376	3,907	1,376	3,907
Profit attributable to equity holders of the parent		1,376	3,907	1,376	3,907
Earnings per share attributable to equity holders of the parent					
- Basic (sen)	B13	3.36	9.74	3.36	9.74
- Diluted (sen)		-	-	-	-

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2006 and the accompanying explanatory notes attached to the interim financial statements.

**LTKM Berhad** (Company No: 442942-H)  
**Condensed Consolidated Balance Sheets**  
**As at 30 June 2006**

	Note	As at 30 June 2006 RM'000	As at 31 Mar. 2006 RM'000 (restated)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A10	77,982	78,326
Prepaid lease payments		1,704	1,714
Other investments		6,292	10,311
		<u>85,978</u>	<u>90,351</u>
<b>Current assets</b>			
Inventories		15,671	14,792
Trade receivables		5,595	4,988
Other receivables		4,740	791
Cash and bank balances		6,485	7,347
		<u>32,491</u>	<u>27,918</u>
<b>TOTAL ASSETS</b>		<u>118,469</u>	<u>118,269</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	A11	40,967	40,962
Share premium		2,054	2,053
Asset revaluation reserve		2,905	2,905
Retained earnings		39,092	37,716
<b>Total equity</b>		<u>85,018</u>	<u>83,636</u>
<b>Non-current liabilities</b>			
Borrowings	B9	9,852	10,574
Deferred tax liabilities		7,522	7,522
		<u>17,374</u>	<u>18,096</u>
<b>Current liabilities</b>			
Trade payables		3,061	6,355
Other payables		2,013	1,097
Borrowings	B9	10,707	8,648
Provision for taxation		296	437
		<u>16,077</u>	<u>16,537</u>
<b>Total liabilities</b>		33,451	34,633
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>118,469</u>	<u>118,269</u>

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2006 and the accompanying explanatory notes attached to the interim financial statements.

**LTKM Berhad (Company No: 442942-H)**  
**Condensed Consolidated Cash Flow Statements**

	3 months ended 30 June	
	2006	2005
	RM'000	RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	1,515	4,365
Adjustment for non-cash flow		
Depreciation of property, plant & equipment	1,583	1,233
Amortisation of prepaid lease payments	10	10
Gain on disposal of property, plant & equipment	-	(24)
Gain on disposal of other investment	(103)	-
Operating profit before changes in working capital	3,005	5,584
Changes in working capital		
Net change in current assets	(5,431)	(3,678)
Net change in current liabilities	(2,378)	(258)
Cash (used in) / generated from operating	(4,804)	1,648
Taxation paid	(284)	(61)
Net cash flows (used in) / generated from operating activities	(5,088)	1,587
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant & equipment	(1,239)	(4,629)
Purchase of other investment	(4,380)	-
Proceeds from disposal of other investment	8,502	-
Proceeds from sale of property, plant & equipment	-	24
Net cash flows generated from / (used in) investing activities	2,883	(4,605)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of shares	6	-
Drawdown of bank borrowings	2,514	4,755
Repayment of hire purchase	(434)	(207)
Net cash flows generated from financing activities	2,086	4,548
Net change in cash and cash equivalents	(119)	1,530
Cash and cash equivalents at 1 April	6,522	6,548
Cash and cash equivalents at end of the period	6,403	8,078
Cash and cash equivalents comprise the following amounts:-		
Fixed deposits with licensed banks	4,919	6,708
Cash on hand and at bank	1,566	1,370
Cash and bank balances	6,485	8,078
Bank Overdraft	(82)	-
	6,403	8,078

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2006 and the accompanying explanatory notes attached to the interim financial statements.

**LTKM Berhad** (Company No: 442942-H)  
**Condensed Consolidated Statements of Changes in Equity**  
**For the quarter ended 30 June 2006**

	<-----Attributable to equity holders of the parent----->				
	(Non- distributable)		(Distributable)		Total RM'000
	Share capital RM'000	Share premium RM'000	Asset Revaluation Reserve RM'000	Retained profits RM'000	
<b>3 months ended 30 June 2006</b>					
At 1 April 2006	40,962	2,053	2,905	37,716	83,636
Issue of ordinary shares	5	1	-	-	6
Profit for the period	-	-	-	1,376	1,376
At 30 June 2006	<u>40,967</u>	<u>2,054</u>	<u>2,905</u>	<u>39,092</u>	<u>85,018</u>
<b>3 months ended 30 June 2005</b>					
At 1 April 2005	40,116	2,009	2,905	25,838	70,868
Profit for the period	-	-	-	3,907	3,907
At 30 June 2005	<u>40,116</u>	<u>2,009</u>	<u>2,905</u>	<u>29,745</u>	<u>74,775</u>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2006 and the accompanying explanatory notes attached to the interim financial statements.