

LTKM Berhad (Company No: 442942-H)
Condensed Consolidated Income Statements
For the quarter ended 30 June 2007

	Note	Individual Quarter 3 months ended		Cumulative Quarter 3 months ended	
		30/6/2007 RM'000	30/6/2006 RM'000	30/6/2007 RM'000	30/6/2006 RM'000
Revenue		22,386	19,928	22,386	19,928
Cost of sales		(21,127)	(16,970)	(21,127)	(16,970)
Gross profit		1,259	2,958	1,259	2,958
Other income		85	224	85	224
Administrative expenses		(867)	(878)	(867)	(878)
Distribution expenses		(500)	(472)	(500)	(472)
Finance costs		(208)	(317)	(208)	(317)
(Loss)/profit before tax		(231)	1,515	(231)	1,515
Taxation	B5	0	(139)	0	(139)
(Loss)/profit for the period		(231)	1,376	(231)	1,376
(Loss)/profit attributable to equity holders of the parent		(231)	1,376	(231)	1,376
(Loss)/earnings per share attributable to equity holders of the parent					
- Basic (sen)	B13	-0.56	3.36	-0.56	3.36
- Diluted (sen)		0.00	-	0.00	-

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2007 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 2007

	Note	As at 30 June 2007 RM'000	As at 31 Mar. 2007 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		68,095	67,229
Investment properties		10,128	10,132
Prepaid lease payments		1,664	1,674
Marketable securities		9,586	6,175
Other investments		300	300
		<u>89,773</u>	<u>85,510</u>
Current assets			
Biological asset		11,312	11,544
Inventories		5,320	5,520
Trade and other receivables		7,885	6,368
Cash and bank balances		3,616	7,403
		<u>28,133</u>	<u>30,835</u>
TOTAL ASSETS		<u>117,906</u>	<u>116,345</u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		40,992	40,992
Share premium		2,055	2,055
Asset revaluation reserve		3,054	3,054
Retained earnings		39,704	39,935
Total equity		<u>85,805</u>	<u>86,036</u>
Non-current liabilities			
Borrowings	B9	6,655	7,433
Deferred tax liabilities		6,582	6,582
		<u>13,237</u>	<u>14,015</u>
Current liabilities			
Trade and other payables		8,685	7,149
Dividend payable		-	1,230
Borrowings	B9	10,177	7,911
Provision for taxation		2	4
		<u>18,864</u>	<u>16,294</u>
Total liabilities		32,101	30,309
TOTAL EQUITY AND LIABILITIES		<u>117,906</u>	<u>116,345</u>

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2007 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	
	2007	2006
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss)/profit before tax	(231)	1,515
Adjustment for non-cash flow		
Depreciation of property, plant & equipment	1,654	1,583
Amortisation of prepaid lease payments	10	10
Gain on disposal of property, plant and equipment	(5)	-
Gain on disposal of marketable securities	(14)	(103)
Operating profit before changes in working capital	1,414	3,005
Decrease/(increase) in biological assets	232	(23)
Decrease/(increase) in inventories	200	(856)
Increase in receivables	(1,166)	(4,552)
Increase/(decrease) in payables	1,536	(2,378)
Cash generated from/(used in) operating	2,216	(4,804)
Dividend paid	(1,230)	-
Taxation paid	(350)	(284)
Net cash flows generated from/(used in) operating activities	636	(5,088)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant & equipment	(2,556)	(1,239)
Purchase of marketable securities	(4,404)	(4,380)
Proceeds from disposal of property, plant & equipment	41	-
Proceeds from disposal of marketable securities	1,007	8,502
Net cash flows (used in)/generated from investing activities	(5,912)	2,883
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of shares	-	6
Net drawdown of other bank borrowings	2,158	2,514
Repayment of hire purchase	(271)	(434)
Net cash flows generated from financing activities	1,887	2,086
Net change in cash and cash equivalents	(3,389)	(119)
Cash and cash equivalents at 1 April	7,005	6,522
Cash and cash equivalents at end of the period	3,616	6,403
Cash and cash equivalents comprise the following amounts:-		
Fixed deposits with licensed banks	1,660	4,919
Cash on hand and at bank	1,956	1,566
Cash and bank balances	3,616	6,485
Bank Overdraft	-	(82)
	3,616	6,403

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2007 and the accompanying explanatory notes attached to the interim financial statements.

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LTKM Berhad (Company No: 442942-H)
Condensed Consolidated Statements of Changes in Equity
For the quarter ended 30 June 2007

	<-----Attributable to equity holders of the parent----->				
	Share capital RM'000	Share premium RM'000	(Non- distributable) Asset Revaluation Reserve RM'000	(Distributable) Retained profits RM'000	Total RM'000
3 months ended 30 June 2007					
At 1 April 2007	40,992	2,055	3,054	39,935	86,036
Loss for the period	-	-	-	(231)	(231)
At 30 June 2007	<u>40,992</u>	<u>2,055</u>	<u>3,054</u>	<u>39,704</u>	<u>85,805</u>
3 months ended 30 June 2006					
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>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2007 and the accompanying explanatory notes attached to the interim financial statements.