

**LTKM Berhad (Company No: 442942-H)**  
**Condensed Consolidated Income Statements**  
**For the quarter ended 31 December 2007**

	Note	Individual Quarter 3 months ended		Cumulative Quarter 9 months ended	
		31/12/2007 RM'000	31/12/2006 RM'000	31/12/2007 RM'000	31/12/2006 RM'000
Revenue	A5	28,453	21,929	76,608	63,027
Cost of sales		(23,146)	(18,681)	(65,282)	(53,868)
Gross profit		5,307	3,248	11,326	9,159
Other income		174	144	388	559
Administrative expenses		(1,103)	(817)	(3,208)	(2,553)
Distribution expenses		(552)	(467)	(1,570)	(1,544)
Finance costs		(239)	(291)	(664)	(867)
Profit before tax		3,587	1,817	6,272	4,754
Taxation	B5	(1,037)	(451)	(1,334)	(707)
Profit for the period		2,550	1,366	4,938	4,047
Profit attributable to equity holders of the parent		2,550	1,366	4,938	4,047
Earnings per share attributable to equity holders of the parent					
- Basic (sen)	B13	6.22	3.33	12.05	9.88
- Diluted (sen)		-	-	-	-

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 31 December 2007**

	Note	As at 31 Dec 2007 RM'000	As at 31 Mar 2007 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A10	77,844	67,229
Investment properties		1,444	10,132
Prepaid lease payments		1,644	1,674
Marketable securities		8,457	6,175
Other investments		300	300
		<u>89,690</u>	<u>85,510</u>
<b>Current assets</b>			
Biological asset		13,309	11,544
Inventories		7,249	5,520
Trade and other receivables		8,943	6,368
Cash and bank balances		5,011	7,403
		<u>34,512</u>	<u>30,835</u>
<b>TOTAL ASSETS</b>		<u>124,202</u>	<u>116,345</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital	A11	40,992	40,992
Share premium		2,055	2,055
Asset revaluation reserve		3,054	3,054
Retained earnings		42,778	39,935
<b>Total equity</b>		<u>88,879</u>	<u>86,036</u>
<b>Non-current liabilities</b>			
Borrowings	B9	7,121	7,433
Deferred tax liabilities		6,583	6,582
		<u>13,704</u>	<u>14,015</u>
<b>Current liabilities</b>			
Trade and other payables		7,298	7,149
Dividend payable		-	1,230
Borrowings	B9	13,998	7,911
Provision for taxation		323	4
		<u>21,619</u>	<u>16,294</u>
<b>Total liabilities</b>		<u>35,323</u>	<u>30,309</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>124,202</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**

9 months ended 31 Dec  
2007                      2006  
RM'000                      RM'000

**CASH FLOW FROM OPERATING ACTIVITIES**

Net profit before tax	6,272	4,754
Adjustment for non-cash flow		
Depreciation of property, plant & equipment	5,074	4,761
Amortisation of prepaid lease payments	30	30
Loss / (Gain) on disposal of property, plant & equipment	7	(222)
Gain on disposal of marketable securities	(200)	(103)
Operating profit before changes in working capital	11,183	9,220
Changes in working capital		
Increase in biological assets	(1,765)	(317)
Increase in inventories	(1,729)	(1,808)
Increase in receivables	(2,808)	(1,799)
Increase / (decrease) in payables	149	(1,235)
Cash generated from operating	5,030	4,061
Dividend paid	(3,325)	(2,066)
Taxation paid	(776)	(961)
Net cash flows generated from operating activities	929	1,034

**CASH FLOW FROM INVESTING ACTIVITIES**

Purchase of property, plant & equipment	(7,147)	(2,832)
Purchase of marketable securities	(6,419)	(4,880)
Proceeds from disposal of marketable securities	4,338	9,002
Proceeds from sale of property, plant & equipment	131	374
Net cash flows (used in) / generated from investing activities	(9,097)	1,664

**CASH FLOW FROM FINANCING ACTIVITIES**

Proceeds from issue of shares	-	32
Drawdown of bank borrowings	6,565	375
Repayment of hire purchase	(787)	(1,267)
Net cash flows generated from / (used in) financing activities	5,778	(860)
Net change in cash and cash equivalents	(2,390)	1,838
Cash and cash equivalents at 1 April	7,005	6,522
Cash and cash equivalents at end of the period	4,615	8,360

Cash and cash equivalents comprise the following amounts:-

Fixed deposits with licensed banks	1,662	6,932
Cash on hand and at bank	3,349	1,432
Cash and bank balances	5,011	8,364
Bank Overdraft	(396)	(4)
	4,615	8,360

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.

**LTKM Berhad (Company No: 442942-H)**  
**Condensed Consolidated Statements of Changes in Equity**  
**For the quarter ended 31 Dec 2007**

	<--Attributable to equity holders of the parent-->				Total RM'000
	(Non- distributable)		(Distributable)		
	Share capital RM'000	Share premium RM'000	Asset Revaluation Reserve RM'000	Retained profits RM'000	
<b>9 months ended 31 Dec 2007</b>					
At 1 April 2007	40,992	2,055	3,054	39,935	86,036
Profit for the period				4,938	4,938
Dividend				(2,095)	(2,095)
At 31 Dec 2007	<u>40,992</u>	<u>2,055</u>	<u>3,054</u>	<u>42,778</u>	<u>88,879</u>
<b>9 months ended 31 Dec 2006</b>					
At 1 April 2006	40,962	2,053	2,905	37,716	83,636
Issue of ordinary shares	30	2	-	-	32
Derecognition of revaluation reserve upon disposal of revalued property, plant & equipment	-	-	(78)	78	-
Profit for the period	-	-	-	4,047	4,047
Dividend	-	-	-	(2,066)	(2,066)
At 31 Dec 2006	<u>40,992</u>	<u>2,055</u>	<u>2,827</u>	<u>39,775</u>	<u>85,649</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.