LTKM Berhad (Company No: 442942-H) Condensed Consolidated Income Statements For the quarter ended 30 September 2008

		Individual Quarter 3 months ended		Cumulative Quarter 6 months ended		
	Note	30/9/2008	30/9/2007	30/9/2008	30/9/2007	
		RM'000	RM'000	RM'000	RM'000	
Revenue		34,658	25,769	63,628	48,155	
Cost of sales		(30,446)	(21,010)	(58,552)	(42,137)	
Gross profit		4,212	4,759	5,076	6,018	
Other income		393	129	546	214	
Administrative expenses		(1,071)	(1,238)	(2,017)	(2,105)	
Distribution expenses		(633)	(518)	(1,150)	(1,017)	
Finance costs		(281)	(216)	(604)	(425)	
Other expenses		(83)	-	(470)	-	
Profit before tax		2,537	2,916	1,381	2,685	
Taxation	B5	(545)	(297)	(560)	(297)	
Profit for the period		1,992	2,619	821	2,388	
Profit attributable to equity						
holders of the parent		1,992	2,619	821	2,388	
Profit per share attributable to equity holders of the parent						
- Basic (sen)	B13	4.86	6.39	2.00	5.83	
- Diluted (sen)		0.00	0.00	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 2008 and the accompanying explanatory notes attached to the interim financial statements.

LTKM Berhad (Company No: 442942-H) Condensed Consolidated Balance Sheets As at 30 September 2008

N	Note	As at 30 Sept 2008 RM'000	As at 31 Mar 2008 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		75,296	76,399
Investment properties		2,428	1,448
Prepaid lease payments		1,615	1,634
Marketable securities		4,211	8,038
Other investments	_	-	338
	-	83,550	87,857
Current assets			
Biological asset		13,785	13,468
Inventories		11,229	11,654
Trade and other receivables		12,661	10,074
Cash and bank balances	_	5,109	2,909
	-	42,784	38,105
TOTAL ASSETS	-	126,334	125,962
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		41,010	41,010
Share premium		2,056	2,056
Asset revaluation reserve		2,956	2,956
Retained earnings	_	41,835	43,167
Total equity	-	87,857	89,189
Non-current liabilities			
e	B9	4,998	6,424
Deferred tax liabilities	_	6,277	6,277
	-	11,275	12,701
Current liabilities			
Trade and other payables		12,479	7,852
Dividend payable		2,153	1,230
Borrowings	B9	12,570	14,989
	=	27,202	24,072
Total liabilities		38,477	36,773
TOTAL EQUITY AND LIABILITIES	-	126,334	125,962

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2008 and the accompanying explanatory notes attached to the interim financial statements.

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

RM*000 PERATING ACTIVITIES Profit before tax 1,381 2,685 Adjustment for non-cash flow Depreciation of property, plant & equipment 3,422 3,343 Amortisation of prepaid lease payments 19 20 Impairment written back on marketable securities (71) - Fixed assests written off 261 - Loss/(gain) on disposal of property, plant and equipment 19 (5) Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460 Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase in receivables (1,580) (4,289) Dividend paid (1,221) (563) <td< th=""><th>Condensed Consolidated Cash Flow Statements</th><th colspan="3">6 months ended 30 September 2008 2007</th></td<>	Condensed Consolidated Cash Flow Statements	6 months ended 30 September 2008 2007		
Profit before tax		RM'000	RM'000	
Adjustment for non-cash flow Depreciation of property, plant & equipment 3,422 3,343 Amortisation of prepaid lease payments 19 20 Impairment written back on marketable securities (71) Fixed assests written off 261 - Loss/(gain) on disposal of property, plant and equipment 19 (5) Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460) Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase in decrease / (decrease) in payables 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment 2,683 (4,289) Purchase of investment property (980) - Purchase of investment property (980) - Purchase of marketable securities (2,718 (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities (3,62) (6,380) CASH FLOW FROM FINANCING ACTIVITIES CREPAyment)/drawdown of other bank borrowings (3,208) (6,080) CASH FLOW FROM FINANCING ACTIVITIES (2,638) (3,660) (3,680) CASH FLOW FROM FINANCING ACTIVITIES (3,660) (3,680) CASH Graph and cash equivalents (3,660) (3,680) CASH Graph and cash equivalents (3,660) (3,680) CASH Act cash flows (used in) / generated from financing activities (3,660) (3,680) Cash and cash equivalents at 1 April (2,655 7,005 Cash and cash equivalents at end of the period (3,660) (3,660) (3,660) Cash and cash equivalents comprise the following amounts:- (3,660) (3,660) (3,660) (3,660) (3,660) (3,660) (3,660) (3,660) (3,660) (3,660) (3,6	CASH FLOW FROM OPERATING ACTIVITIES			
Depreciation of property, plant & equipment Amortisation of prepaid lease payments 19 20	Profit before tax	1,381	2,685	
Amortisation of prepaid lease payments 19 20 Impairment written back on marketable securities (71) - Fixed assests written off 261 - Loss/(gain) on disposal of property, plant and equipment 19 (5) Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460) Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase in receivables (1,589) (1,179) Increase (increase) in inventories 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of marketable securities	Adjustment for non-cash flow			
Amortisation of prepaid lease payments 19 20 Impairment written back on marketable securities (71) - Fixed assests written off 261 - Loss/(gain) on disposal of property, plant and equipment 19 (5) Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460) Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase in receivables (1,589) (1,179) Increase (increase) in inventories 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of marketable securities	Depreciation of property, plant & equipment	3,422	3,343	
Fixed assests written off 261 - Loss/(gain) on disposal of property, plant and equipment 19 (5) Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460) Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase / (decrease) in payables 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,230) (1,230) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 3,935 3,709 Net cash flows used i		19	20	
Loss/(gain) on disposal of property, plant and equipment 19 (5) Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460) Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase in receivables (1,589) (1,179) Increase / (decrease) in payables 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)	Impairment written back on marketable securities	(71)	-	
Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460) Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase / (decrease) in payables 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) 5 Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings	Fixed assests written off	261	-	
Loss/(gain) on disposal of marketable securities 681 (128) Operating profit before changes in working capital 5,712 5,915 Increase in biological assets (317) (460) Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase / (decrease) in payables 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) 5 Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings	Loss/(gain) on disposal of property, plant and equipment	19	(5)	
Increase in biological assets		681	(128)	
Decrease / (increase) in inventories 425 (3,172) Increase in receivables (1,589) (1,179) Increase / (decrease) in payables 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities	Operating profit before changes in working capital	5,712	5,915	
Increase in receivables (1,589) (1,179) Increase / (decrease) in payables 4,627 (955) Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents	Increase in biological assets	(317)	(460)	
Increase / (decrease) in payables	Decrease / (increase) in inventories	425	(3,172)	
Cash generated from operating 8,858 149 Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents a	Increase in receivables	(1,589)	(1,179)	
Dividend paid (1,230) (1,230) Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks <td< td=""><td>Increase / (decrease) in payables</td><td>4,627</td><td>(955)</td></td<>	Increase / (decrease) in payables	4,627	(955)	
Taxation paid (1,221) (563) Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed ban	Cash generated from operating	8,858	149	
Net cash flows generated from / (used in) operating activities 6,407 (1,644) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351	Dividend paid	(1,230)	(1,230)	
CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012	Taxation paid	(1,221)	(563)	
Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (6	Net cash flows generated from / (used in) operating activities	6,407	(1,644)	
Purchase of property, plant & equipment (2,683) (4,289) Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (6	CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of investment property (980) - Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)		(2.683)	(4.289)	
Purchase of marketable securities (2,718) (5,841) Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)			(.,=0)	
Proceeds from disposal of property, plant & equipment 84 41 Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)		` '	(5.841)	
Proceeds from disposal of marketable securities 5,935 3,709 Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) (4,52) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)				
Net cash flows used in investing activities (362) (6,380) CASH FLOW FROM FINANCING ACTIVITIES (Repayment)/drawdown of other bank borrowings (3,208) 6,018 Repayment of hire purchase (452) (538) Net cash flows (used in) / generated from financing activities (3,660) 5,480 Net change in cash and cash equivalents 2,385 (2,544) Cash and cash equivalents at 1 April 2,655 7,005 Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)				
(Repayment)/drawdown of other bank borrowings(3,208)6,018Repayment of hire purchase(452)(538)Net cash flows (used in) / generated from financing activities(3,660)5,480Net change in cash and cash equivalents2,385(2,544)Cash and cash equivalents at 1 April2,6557,005Cash and cash equivalents at end of the period5,0404,461Cash and cash equivalents comprise the following amounts:-8551,661Cash on hand and at bank4,2543,351Cash and bank balances5,1095,012Bank Overdraft(69)(551)				
(Repayment)/drawdown of other bank borrowings(3,208)6,018Repayment of hire purchase(452)(538)Net cash flows (used in) / generated from financing activities(3,660)5,480Net change in cash and cash equivalents2,385(2,544)Cash and cash equivalents at 1 April2,6557,005Cash and cash equivalents at end of the period5,0404,461Cash and cash equivalents comprise the following amounts:-8551,661Cash on hand and at bank4,2543,351Cash and bank balances5,1095,012Bank Overdraft(69)(551)	CASH FLOW FROM FINANCING ACTIVITIES			
Repayment of hire purchase(452)(538)Net cash flows (used in) / generated from financing activities(3,660)5,480Net change in cash and cash equivalents2,385(2,544)Cash and cash equivalents at 1 April2,6557,005Cash and cash equivalents at end of the period5,0404,461Cash and cash equivalents comprise the following amounts:-8551,661Cash on hand and at bank4,2543,351Cash and bank balances5,1095,012Bank Overdraft(69)(551)		(3.208)	6.018	
Net cash flows (used in) / generated from financing activities(3,660)5,480Net change in cash and cash equivalents2,385(2,544)Cash and cash equivalents at 1 April2,6557,005Cash and cash equivalents at end of the period5,0404,461Cash and cash equivalents comprise the following amounts:-8551,661Cash on hand and at bank4,2543,351Cash and bank balances5,1095,012Bank Overdraft(69)(551)		` ' '	· · · · · · · · · · · · · · · · · · ·	
Net change in cash and cash equivalents Cash and cash equivalents at 1 April Cash and cash equivalents at end of the period Cash and cash equivalents comprise the following amounts: Fixed deposits with licensed banks Cash on hand and at bank Cash and bank balances Bank Overdraft 2,385 7,005 7,005 5,040 4,461 2,655 7,005 5,040 4,461 5,040 5,040 4,461 669 5,012				
Cash and cash equivalents at 1 April2,6557,005Cash and cash equivalents at end of the period5,0404,461Cash and cash equivalents comprise the following amounts:-Fixed deposits with licensed banks8551,661Cash on hand and at bank4,2543,351Cash and bank balances5,1095,012Bank Overdraft(69)(551)	rect cash flows (used iii) / generated from maneing activities	(3,000)	3,400	
Cash and cash equivalents at end of the period 5,040 4,461 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)				
Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks Cash on hand and at bank Cash and bank balances Bank Overdraft (69) (551)				
Fixed deposits with licensed banks 855 1,661 Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)	Cash and cash equivalents at end of the period	5,040	4,461	
Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)	Cash and cash equivalents comprise the following amounts:-			
Cash on hand and at bank 4,254 3,351 Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)		855	1,661	
Cash and bank balances 5,109 5,012 Bank Overdraft (69) (551)	•	4,254	3,351	
Bank Overdraft (69) (551)	Cash and bank balances	5,109	5,012	
	Bank Overdraft	(69)		
		5,040	4,461	

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2008 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 September 2008

	<>					
		(Non- distributable)		(Distributable)		
	Asset					
	Share	Share	Revaluation	Retained		
	capital	premium	Reserve	profits	Total	
	RM'000	RM'000	RM'000	RM'000	RM'000	
6 months ended 30 September 2008						
At 1 April 2008	41,010	2,056	2,956	43,167	89,189	
Profit for the period	-	-	-	821	821	
Dividend	-	-	-	(2,153)	(2,153)	
At 30 September 2008	41,010	2,056	2,956	41,835	87,857	
6 months ended 30 September 2007						
At 1 April 2007	40,992	2,055	3,054	39,935	86,036	
Profit for the period	-	-	-	2,388	2,388	
Dividend	-	-	-	(2,095)	(2,095)	
At 30 September 2007	40,992	2,055	3,054	40,228	86,329	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2008 and the accompanying explanatory notes attached to the interim financial statements.