LTKM Berhad (Company No: 442942-H) Condensed Consolidated Income Statements For the quarter ended 31 March 2009

		Individual Quarter 3 months ended		Cumulative Quarter 12 months ended		
	Note	31/3/2009	31/3/2008	31/3/2009	31/3/2008	
		RM'000	RM'000	RM'000	RM'000	
Revenue		35,277	31,601	133,537	108,209	
Cost of sales		(26,548)	(27,918)	(114,716)	(93,200)	
Gross profit		8,729	3,682	18,821	15,008	
Other income		569	552	2,868	940	
Administrative expenses		(2,038)	(1,342)	(5,329)	(4,550)	
Distribution expenses		(585)	(643)	(2,321)	(2,213)	
Finance costs		(129)	(446)	(964)	(1,110)	
Other expenses		-	(318)	(840)	(318)	
Profit before tax		6,546	1,485	12,235	7,757	
Taxation	B5	(1,590)	3	(3,244)	(1,331)	
Profit for the period		4,956	1,488	8,991	6,426	
Profit attributable to equity						
holders of the parent		4,956	1,488	8,991	6,426	
Profit per share attributable to equity holders of the parent						
- Basic (sen)	B13	12.07	3.63	21.92	15.68	
- 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 31 March 2009

ASSETS           Non-current assets           Property, plant and equipment         73,565         76,399           Land held for property development         2,438         -           Investment properties         1,595         1,634           Prepaid lease payments         3,633         8,038           Marketable securities         3,633         8,038           Other investments         2         38           Other investments         8,1232         87,857           Current assets         11,084         13,468           Inventories         8,631         11,654           Inventories         8,631         11,654           Inventories         10,017         9,762           Cash and bank balances         9,591         2,909           Cash and bank balances         9,591         2,909           Cash and bank balances         120,554         125,962           EQUITY AND LIABILITIES         2         120,554         125,962           Equity attributable to equity holders of the parent         2,966         2,956           Share capital         41,115         41,010           Share capital         9,490         89,189           Retain		Note	As at 31 Mar 2009 RM'000	As at 31 Mar 2008 RM'000
Property, plant and equipment         73,565         76,399           Land held for property development         2,438         -           Investment properties         1,595         1,648           Prepaid lease payments         3,633         8,038           Other investments         8,232         87,857           Current assets         11,084         13,468           Biological asset         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         -         312           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES         Equity attributable to equity holders of the parent         41,115         41,010           Share premium         2,061         2,056         2,956           Asset revaluation reserve         2,956         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Porfered tax liabilities         6,258         6,277           Trade and other payables         5,624 <td>ASSETS</td> <td></td> <td></td> <td></td>	ASSETS			
Land held for property development         2,438         -           Investment properties         1,488         -           Prepaid lease payments         3,633         8,038           Marketable securities         3,633         8,038           Other investments         81,232         87,857           Current assets         11,084         13,468           Biological asset         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         9,591         2,909           Cash and bank balances         9,591         2,909           Cash and bank balances         9,591         2,909           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES         2         120,554         125,962           Equity attributable to equity holders of the parent         41,115         41,010         41,010           Share premium         2,061         2,056         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956         2,956	Non-current assets			
Investment properties         - 1,448           Prepaid lease payments         1,595         1,634           Marketable securities         3,633         8,038           Other investments         - 338           Region of the present of the parent of the p	Property, plant and equipment		73,565	76,399
Prepaid lease payments         1,595         1,634           Marketable securities         3,633         8,038           Other investments         2         3,832           Current assets         81,232         87,857           Euirent assets         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         10,017         9,762           Cash and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           Asset and bank balances         120,554         125,962           EQUITY AND LIABILITIES         2         10,017         9,762           Chare capital         41,115         41,015         41,015           Share premium         2,061         2,056         2,956           Stare revaluation reserve         2,956         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities         89         3,494         6,424           Deferred tax liabilities         5,624         7,852           Current liabilities         5,624         7,852	Land held for property development		2,438	-
Marketable securities         3,633         8,038           Other investments         -         338           Current assets         11,084         13,468           Biological asset         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         -         312           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           Cash and bank balances         9,591         2,909           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES         41,115         41,010           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities         6,258         6,277           Deferred tax liabilities         6,258         6,277           Current liabilities         5,624         7,852           Dividend payable         1,233         1,236	± ±		-	1,448
Other investments         -         338           Current assets         81,232         87,857           Biological asset         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         10,017         9,762           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           Cash and bank balances         9,591         2,909           EQUITY AND LIABILITIES         Equity attributable to equity holders of the parent         41,115         41,010           Share apital         41,115         41,010         41,010         41,010         42,056 <th< td=""><td>1 1 7</td><td></td><td></td><td></td></th<>	1 1 7			
Current assets         81,232         87,857           Biological asset         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         10,017         9,762           Cash and bank balances         9,591         2,909           Cash and bank balances         39,322         38,105           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES         2         41,115         41,010           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities         6,258         6,277           Total equity         6,258         6,277           Trade and other payables         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         89         8,493         14,989           Borrowings         89         8,493         14,989           Taxation         5,624         7,852<			3,633	
Current assets           Biological asset         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         -         312           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities         6,258         6,277           Deferred tax liabilities         6,258         6,277           Current liabilities         5,624         7,852           Dividend payable         1,233         1,230           Dividend payable         1,233         14,989           Taxation         54,77         -           Total liabilities         25,650         36,773 </td <td>Other investments</td> <td></td> <td></td> <td></td>	Other investments			
Biological asset         11,084         13,468           Inventories         8,631         11,654           Tax recoverables         -         312           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities           Borrowings         B9         3,494         6,424           Deferred tax liabilities         6,258         6,277           Current liabilities           Trade and other payables         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         B9         8,493         14,989           Borrowings         B9         8,493			81,232	87,857
Inventories         8,631         11,654           Tax recoverables         -         312           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Peferred tax liabilities         6,258         6,277           Current liabilities         5,624         7,852           Trade and other payables         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         B9         8,493         14,989           Taxation         547         -           Total liabilities         25,650         36,773	Current assets			
Inventories         8,631         11,654           Tax recoverables         -         312           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Peferred tax liabilities         6,258         6,277           Current liabilities         5,624         7,852           Trade and other payables         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         B9         8,493         14,989           Taxation         547         -           Total liabilities         25,650         36,773	Biological asset		11,084	13,468
Tax recoverables         -         312           Trade and other receivables         10,017         9,762           Cash and bank balances         9,591         2,909           39,322         38,105           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent         Share capital         41,115         41,010           Share premium         2,061         2,056         2,956           Asset revaluation reserve         2,956         2,956         2,956           Retained earnings         48,772         43,167         43,167           Total equity         94,905         89,189           Non-current liabilities           Borrowings         B9         3,494         6,424           Deferred tax liabilities         5,624         7,852           Dividend payable         1,233         1,230           Dividend payable         1,233         1,230           Borrowings         B9         8,493         14,989           Taxation         547         -           Total liabilities         25,650         36,773				
Cash and bank balances         9,591         2,909           39,322         38,105           TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities         89         3,494         6,424           Deferred tax liabilities         6,258         6,277           Current liabilities         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         89         8,493         14,989           Taxation         547         -           Total liabilities         25,650         36,773	Tax recoverables		-	
TOTAL ASSETS         39,322         38,105           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent           Share capital         41,115         41,010           Share premium         2,061         2,056           Asset revaluation reserve         2,956         2,956           Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities         89         3,494         6,424           Deferred tax liabilities         6,258         6,277           Current liabilities         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         89         8,493         14,989           Taxation         547         -           15,897         24,072           Total liabilities         25,650         36,773	Trade and other receivables		10,017	9,762
TOTAL ASSETS         120,554         125,962           EQUITY AND LIABILITIES           Equity attributable to equity holders of the parent         Share capital         41,115         41,010           Share premium         2,061         2,056         2,956         2,956         2,956         2,956         2,956         2,956         Retained earnings         48,772         43,167         43,167         43,167         7012         7012         7012         89,189         89,189         89,189         89,189         89,189         89,189         89,189         89,189         89,277         12,701         89,772         12,701         12	Cash and bank balances		9,591	2,909
EQUITY AND LIABILITIES         Equity attributable to equity holders of the parent       41,115       41,010         Share capital       2,061       2,056         Asset revaluation reserve       2,956       2,956         Retained earnings       48,772       43,167         Total equity       94,905       89,189         Non-current liabilities       89       3,494       6,424         Deferred tax liabilities       6,258       6,277         Py752       12,701         Current liabilities       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         Is,897       24,072         Total liabilities       25,650       36,773			39,322	38,105
Equity attributable to equity holders of the parent         Share capital       41,115       41,010         Share premium       2,061       2,056         Asset revaluation reserve       2,956       2,956         Retained earnings       48,772       43,167         Total equity       94,905       89,189         Non-current liabilities         Borrowings       B9       3,494       6,424         Deferred tax liabilities       6,258       6,277         Current liabilities       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         Total liabilities       25,650       36,773	TOTAL ASSETS		120,554	125,962
Share capital       41,115       41,010         Share premium       2,061       2,056         Asset revaluation reserve       2,956       2,956         Retained earnings       48,772       43,167         Total equity       94,905       89,189         Non-current liabilities         Borrowings       B9       3,494       6,424         Deferred tax liabilities       6,258       6,277         Trade and other payables       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	EQUITY AND LIABILITIES			
Share premium       2,061       2,056         Asset revaluation reserve       2,956       2,956         Retained earnings       48,772       43,167         Total equity       94,905       89,189         Non-current liabilities         Borrowings       B9       3,494       6,424         Deferred tax liabilities       6,258       6,277         Trade and other payables       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	Equity attributable to equity holders of the parent			
Asset revaluation reserve       2,956       2,956         Retained earnings       48,772       43,167         Total equity       94,905       89,189         Non-current liabilities         Borrowings       B9       3,494       6,424         Deferred tax liabilities       6,258       6,277         Poptical liabilities       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	•		41,115	41,010
Retained earnings         48,772         43,167           Total equity         94,905         89,189           Non-current liabilities         B9         3,494         6,424           Borrowings         6,258         6,277           9,752         12,701           Current liabilities           Trade and other payables         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         B9         8,493         14,989           Taxation         547         -           15,897         24,072           Total liabilities         25,650         36,773	_		2,061	2,056
Total equity         94,905         89,189           Non-current liabilities         B9         3,494         6,424           Borrowings         6,258         6,277           9,752         12,701           Current liabilities           Trade and other payables         5,624         7,852           Dividend payable         1,233         1,230           Borrowings         B9         8,493         14,989           Taxation         547         -           15,897         24,072           Total liabilities         25,650         36,773				2,956
Non-current liabilities         Borrowings       B9       3,494       6,424         Deferred tax liabilities       6,258       6,277         9,752       12,701         Current liabilities         Trade and other payables       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	Retained earnings		48,772	43,167
Borrowings       B9       3,494       6,424         Deferred tax liabilities       6,258       6,277         9,752       12,701         Current liabilities         Trade and other payables       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	Total equity		94,905	89,189
Deferred tax liabilities         6,258 9,752         6,277 12,701           Current liabilities         7,852 12,701           Trade and other payables         5,624 7,852 7,852           Dividend payable         1,233 1,230 1	Non-current liabilities			
Current liabilities       5,624       7,852         Trade and other payables       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	Borrowings	В9	3,494	6,424
Current liabilities         Trade and other payables       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	Deferred tax liabilities			
Trade and other payables       5,624       7,852         Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773			9,752	12,701
Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	Current liabilities			
Dividend payable       1,233       1,230         Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	Trade and other payables		5,624	7,852
Borrowings       B9       8,493       14,989         Taxation       547       -         15,897       24,072         Total liabilities       25,650       36,773	÷ *			
Total liabilities         15,897         24,072           25,650         36,773		В9		
<b>Total liabilities</b> 25,650 36,773	Taxation		547	-
			15,897	24,072
TOTAL EQUITY AND LIABILITIES 120,554 125,962	Total liabilities		25,650	36,773
	TOTAL EQUITY AND LIABILITIES		120,554	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

Zogo         2008           CASH FLOW FROM OPERATING ACTIVITIES         12,235         7,757           Profit before tax         12,235         7,575           Adjustment for non-cash flow         7,178         7,345           Depreciation of property, plant & equipment         7,178         7,345           Amortisation of prepaid lease payments         40         40           Bad debts written off         1         11           Loss/(gain) on disposal of property, plant and equipment         15         0.02           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Unrealised loss on foreign exchange         10         22           Other investment income         (14)         338           Dividend income         (16)         (231)           Interest expense         964         1,110           Interest expense         964         1,110           Interest expense (increase) in inventories         3,019         (5,134           Decrease/(increase) in inventories         3,019         (5,134           Oberease/(increase) in inventories	Condensed Consolidated Cash Flow Statements	12 months ended 31 March		
CASH FLOW FROM OPERATING ACTIVITIES           Profit before tax         12,235         7,578           Adjustment for non-cash flow         7,178         7,345           Depreciation of property, plant & equipment         7,178         7,345           Amortisation of prepaid lease payments         40         40           Bad debts written off         1         11           Fixed assests written off         357         0           Loss/(gain) on disposal of property, plant and equipment         15         (92)           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Urrealised loss on forcign exchange         10         22           Other investment income         (161)         (33)           Dividend income         (161)         (231)           Interest expense         1(4)         (38           Dividend profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Operating pro		2009 DM1000	2008 DM1000	
Profit before tax         12,235         7,757           Adjustment for non-cash flow         7           Depreciation of property, plant & equipment         7,178         7,345           Amortisation of prepaid lease payments         40         40           Bad debts written off         1         111           Fixed assests written off         357         0           Loss/(gain) on disposal of property, plant and equipment         15         920           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for dunutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Urrealised loss on forcign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (16)         (231)           Interest expense         16         1.110           Interest expense         11         16,610           Operating profit before changes in working capital         21,547         16,610           Operating profit before changes in working capital         21,547         16,610           Decrease/(increas	CASH FLOW FROM OPERATING ACTIVITIES	KM 000	KM 000	
Adjustment for non-cash flow         7,178         7,348           Depreciation of property, plant & equipment         7,178         40           Bad debts written off         1         111           Fixed assests written off         357         0           Loss/(gain) on disposal of property, plant and equipment         15         (92)           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (161)         (231)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest expense         964         1,110           Interest expense         964         1,110           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease/ (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in	Profit before tax	12,235	7,757	
Depreciation of property, plant & equipment         7,178         7,345           Amortisation of prepaid lease payments         40         40           Bad debts written off         1         111           Fixed assests written off         357         0           Loss/(gain) on disposal of property, plant and equipment         15         (92)           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (700           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease/(increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)	Adjustment for non-cash flow	•	•	
Amortisation of prepaid lease payments         40         40           Bad debts written off         1         1111           Fixed assests written off         357         0           Loss/(gain) on disposal of property, plant and equipment         15         (92)           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/ (increase) in biological assets         2,334         (1,924)           Decrease/ (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497	•	7,178	7,345	
Bad debts written off         1         111           Fixed assests written off         357         0           Loss/(gain) on disposal of property, plant and equipment         15         (92)           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for untilised annual leave         8         184           Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (161)         (231)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation refund r			40	
Loss/(gain) on disposal of property, plant and equipment         15         (92)           Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (161)         (231)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/ (increase) in biological assets         2,384         (1,924)           Decrease/ (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,234) <t< td=""><td></td><td>1</td><td>111</td></t<>		1	111	
Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,666)           Interest paid	Fixed assests written off	357	0	
Loss/(gain) on disposal of marketable securities         643         (182)           Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,666)           Interest paid	Loss/(gain) on disposal of property, plant and equipment	15	(92)	
Provision for doubtful debts         141         358           Provision for unutilised annual leave         8         184           Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease/ (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33		643		
Impairment loss on marketable securities         172         296           Unrealised loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,666)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES <td></td> <td>141</td> <td></td>		141		
Unrealised loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Furchase of property, plant & equipment         (5,198)         (7,971)	Provision for unutilised annual leave	8	184	
Unrealised loss on foreign exchange         10         22           Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Furchase of property, plant & equipment         (5,198)         (7,971)	Impairment loss on marketable securities	172	296	
Other investment income         (14)         (38)           Dividend income         (161)         (231)           Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Purchase of property, plant & equipment         (5,198)         (7,971)           Purchase of marketable securities         (2,740)         (8,333)	•	10	22	
Interest expense         964         1,110           Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Purchase of property, plant & equipment         (5,198)         (7,971)           Purchase of land held for property development         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equ	Other investment income	(14)	(38)	
Interest income         (42)         (70)           Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Very (1,167)           Purchase of property, plant & equipment         (5,198)         (7,971)           Purchase of land held for property development         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of marketable securities & other investments         6,668	Dividend income	(161)	(231)	
Operating profit before changes in working capital         21,547         16,610           Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of property, plant & equipment         (5,198)         (7,971)           Purchase of land held for property development         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equipment         482         231           Proceeds from disposal of marketable securities & other investments         6,66	Interest expense	964	1,110	
Decrease/(increase) in biological assets         2,384         (1,924)           Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Value         Value         Value           Purchase of property, plant & equipment         (5,198)         (7,971)           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equipment         482         231           Proceeds from disposal of marketable securities & other investments         6,668         6,356           Interest received         42         70           Other investment income	Interest income	(42)	(70)	
Decrease / (increase) in inventories         3,019         (6,134)           Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Value         (5,198)         (7,971)           Purchase of property, plant & equipment         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equipment         482         231           Proceeds from disposal of marketable securities & other investments         6,668         6,356           Interest received         42         70           Other investment income         14         0           Dividend received         161         231	Operating profit before changes in working capital	21,547	16,610	
Increase in receivables         (474)         (4,175)           (Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Value of property, plant & equipment         (5,198)         (7,971)           Purchase of property, plant & equipment         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equipment         482         231           Proceeds from disposal of marketable securities & other investments         6,668         6,356           Interest received         42         70           Other investment income         14         0           Dividend received         161         231	Decrease/(increase) in biological assets	2,384	(1,924)	
(Decrease) / increase in payables         (2,234)         497           Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Value of property, plant & equipment         (5,198)         (7,971)           Purchase of property, plant & equipment         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equipment         482         231           Proceeds from disposal of marketable securities & other investments         6,668         6,356           Interest received         42         70           Other investment income         14         0           Dividend received         161         231	Decrease / (increase) in inventories	3,019	(6,134)	
Changes in interco indebtedness         68         -           Cash generated from operating         24,310         4,874           Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES           Purchase of property, plant & equipment         (5,198)         (7,971)           Purchase of land held for property development         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equipment         482         231           Proceeds from disposal of marketable securities & other investments         6,668         6,356           Interest received         42         70           Other investment income         14         0           Dividend received         161         231	Increase in receivables	(474)	(4,175)	
Cash generated from operating       24,310       4,874         Dividend paid       (3,383)       (3,324)         Taxation paid       (2,437)       (1,606)         Interest paid       (964)       (1,110)         Taxation refund received       33       -         Net cash flows generated from operating activities       17,559       (1,167)         CASH FLOW FROM INVESTING ACTIVITIES         Purchase of property, plant & equipment       (5,198)       (7,971)         Purchase of land held for property development       (990)       -         Purchase of marketable securities       (2,740)       (8,333)         Proceeds from disposal of property, plant & equipment       482       231         Proceeds from disposal of marketable securities & other investments       6,668       6,356         Interest received       42       70         Other investment income       14       0         Dividend received       161       231	(Decrease) / increase in payables	(2,234)	497	
Dividend paid         (3,383)         (3,324)           Taxation paid         (2,437)         (1,606)           Interest paid         (964)         (1,110)           Taxation refund received         33         -           Net cash flows generated from operating activities         17,559         (1,167)           CASH FLOW FROM INVESTING ACTIVITIES         Purchase of property, plant & equipment         (5,198)         (7,971)           Purchase of land held for property development         (990)         -           Purchase of marketable securities         (2,740)         (8,333)           Proceeds from disposal of property, plant & equipment         482         231           Proceeds from disposal of marketable securities & other investments         6,668         6,356           Interest received         42         70           Other investment income         14         0           Dividend received         161         231	Changes in interco indebtedness	68	-	
Taxation paid (2,437) (1,606) Interest paid (964) (1,110) Taxation refund received 33 - Net cash flows generated from operating activities 17,559 (1,167)  CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (5,198) (7,971) Purchase of land held for property development (990) - Purchase of marketable securities (2,740) (8,333) Proceeds from disposal of property, plant & equipment 482 231 Proceeds from disposal of marketable securities & other investments 6,668 6,356 Interest received 42 70 Other investment income 14 0 Dividend received 161 231	Cash generated from operating	24,310	4,874	
Interest paid (964) (1,110) Taxation refund received 33  Net cash flows generated from operating activities 17,559 (1,167)  CASH FLOW FROM INVESTING ACTIVITIES  Purchase of property, plant & equipment (5,198) (7,971)  Purchase of land held for property development (990)  Purchase of marketable securities (2,740) (8,333)  Proceeds from disposal of property, plant & equipment 482 231  Proceeds from disposal of marketable securities & other investments 6,668 6,356  Interest received 42 70  Other investment income 14 0  Dividend received 161 231	Dividend paid	(3,383)	(3,324)	
Taxation refund received  Net cash flows generated from operating activities  CASH FLOW FROM INVESTING ACTIVITIES  Purchase of property, plant & equipment Purchase of land held for property development Purchase of marketable securities  Proceeds from disposal of property, plant & equipment Proceeds from disposal of property, plant & equipment Proceeds from disposal of marketable securities & other investments Interest received Other investment income Dividend received  33  - 17,559 (1,167)  (5,198) (7,971) (8,333)  (2,740) (8,333)  6,668 (6,356)  6,356  114 0 Dividend received	Taxation paid	(2,437)	(1,606)	
Net cash flows generated from operating activities 17,559 (1,167)  CASH FLOW FROM INVESTING ACTIVITIES  Purchase of property, plant & equipment (5,198) (7,971)  Purchase of land held for property development (990) -  Purchase of marketable securities (2,740) (8,333)  Proceeds from disposal of property, plant & equipment 482 231  Proceeds from disposal of marketable securities & other investments 6,668 6,356  Interest received 42 70  Other investment income 14 0  Dividend received 161 231	Interest paid	(964)	(1,110)	
CASH FLOW FROM INVESTING ACTIVITIES  Purchase of property, plant & equipment (5,198) (7,971)  Purchase of land held for property development (990) -  Purchase of marketable securities (2,740) (8,333)  Proceeds from disposal of property, plant & equipment 482 231  Proceeds from disposal of marketable securities & other investments 6,668 6,356  Interest received 42 70  Other investment income 14 0  Dividend received 161 231	Taxation refund received	33		
Purchase of property, plant & equipment (5,198) (7,971)  Purchase of land held for property development (990) -  Purchase of marketable securities (2,740) (8,333)  Proceeds from disposal of property, plant & equipment 482 231  Proceeds from disposal of marketable securities & other investments 6,668 6,356  Interest received 42 70  Other investment income 14 0  Dividend received 161 231	Net cash flows generated from operating activities	17,559	(1,167)	
Purchase of property, plant & equipment (5,198) (7,971)  Purchase of land held for property development (990) -  Purchase of marketable securities (2,740) (8,333)  Proceeds from disposal of property, plant & equipment 482 231  Proceeds from disposal of marketable securities & other investments 6,668 6,356  Interest received 42 70  Other investment income 14 0  Dividend received 161 231	CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of land held for property development (990) - Purchase of marketable securities (2,740) (8,333) Proceeds from disposal of property, plant & equipment 482 231 Proceeds from disposal of marketable securities & other investments 6,668 6,356 Interest received 42 70 Other investment income 14 0 Dividend received 161 231		(5.198)	(7.971)	
Purchase of marketable securities(2,740)(8,333)Proceeds from disposal of property, plant & equipment482231Proceeds from disposal of marketable securities & other investments6,6686,356Interest received4270Other investment income140Dividend received161231			-	
Proceeds from disposal of property, plant & equipment482231Proceeds from disposal of marketable securities & other investments6,6686,356Interest received4270Other investment income140Dividend received161231		` '	(8,333)	
Proceeds from disposal of marketable securities & other investments  Interest received  Other investment income  Dividend received  6,668  6,356  42  70  14  0  161  231				
Interest received         42         70           Other investment income         14         0           Dividend received         161         231				
Dividend received 161 231		42		
Dividend received 161 231		14	_	
	Dividend received	161	231	
	Net cash flows used in investing activities	(1,562)	(9,416)	

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

	12 months ended 31 March		
	2009 RM'000	2008 RM'000	
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from issue of new ordinary shares	110	19	
Drawdown of term loans	-	2,405	
Repayment of term loans	(2,763)	(2,228)	
(Repayment)/drawdown of other bank borrowings	(5,855)	7,057	
Repayment of hire purchase	(560)	(1,021)	
Net cash flows (used in) / generated from financing activities	(9,067)	6,233	
Net change in cash and cash equivalents	6,930	(4,350)	
Cash and cash equivalents at 1 April	2,655	7,005	
Cash and cash equivalents at end of the period	9,585	2,655	
Cash and cash equivalents comprise the following amounts:-			
Fixed deposits with licensed banks	6,893	1,729	
Cash on hand and at bank	2,698	1,180	
Cash and bank balances	9,591	2,909	
Bank Overdraft	(6)	(254)	
	9,585	2,655	

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 31 March 2009

	<>				
		(Non- distributable)		(Distributable)	
12 months ended 31 March 2009	Share capital RM'000	Share premium RM'000	Asset Revaluation Reserve RM'000	Retained profits RM'000	Total RM'000
At 1 April 2008	41,010	2,056	2,956	43,167	89,189
Issue of ordinary shares	105	5			110
Profit for the period	-	-	-	8,991	8,991
Dividend	-	-	-	(3,383)	(3,383)
At 31 March 2009	41,115	2,061	2,956	48,772	94,905
12 months ended 31 March 2008					
At 1 April 2007	40,992	2,055	3,054	39,935	86,036
Issue of ordinary shares	18	1	-	-	19
Transfer of revaluation reserve upon disposal of revalued property, plant & equipment	-	-	(131)	131	-
Transfer from deferred tax	-	-	34	-	34
Profit for the period	-	-	-	6,426	6,426
Dividend	-	-	-	(3,325)	(3,325)
At 31 March 2008	41,010	2,056	2,957	43,167	89,189

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.