LTKM Berhad (Company No: 442942-H) Condensed Consolidated Income Statements For the quarter ended 31 Mar 2010

	Note	Individual Quarter 3 months ended 31/3/2010 31/3/2009 RM'000 RM'000		Cumulative Quarter 12 months ended 31/3/2010 31/3/2009 RM'000 RM'000		
		K1V1 000	KWI 000	MINI 000	KW 000	
Revenue		30,842	35,277	131,429	133,537	
Cost of sales		(23,939)	(26,388)	(104,942)	(114,556)	
Gross profit		6,903	8,889	26,487	18,981	
Other income		555	501	4,717	2,868	
Administrative expenses		(3,722)	(2,026)	(7,327)	(5,317)	
Distribution expenses		(522)	(585)	(2,263)	(2,321)	
Finance costs		(137)	(129)	(507)	(964)	
Other expenses		(38)	(207)	(38)	(1,115)	
Profit before tax		3,039	6,443	21,069	12,132	
Taxation	B5	(1,006)	(1,593)	(4,819)	(3,247)	
Profit for the period		2,033	4,850	16,250	8,885	
Attributable to :						
Equity holders of the parent		2,008	4,850	16,250	8,885	
Minority Interest		25	1,000	(0.4)	2,005	
morest		2,033	4,850	16,250	8,885	
Earnings per share attributable to equity holders of the parent:		ta figurelesedes trestes to state la la figure de un moderna en la comerce en		aktieset nie gegen 1944 (1947) voor konstruit van de voor voor van de voor van de voorbeeld voor (1942) voor bestel	nicht der Steine werden der der der geschen der	
- Basic (sen)	B13	4.84	11.81	39.44	21.66	
- Diluted (sen)	- 10. Mar	4.77	11.83	39.09	21.70	
()						

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2009 and the accompanying explanatory notes attached to the interim financial statements.

LTKM Berhad (Company No: 442942-H) Condensed Consolidated Balance Sheets For the quarter ended 31 Mar 2010

Not	As at te 31 Mar 2010 RM'000	As at 31 Mar 2009 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	96,619	73,465
Investment properties	1,448	1,448
Land held for property development	990	990
Prepaid lease payments	1,520	1,595
Marketable securities	7,806	3,633
	108,383	81,131
Current assets		
Biological asset	13,586	11,084
Inventories	7,377	8,631
Property Development Cost	35	-
Trade and other receivables	11,281	10,017
Cash and bank balances	15,917	9,591
	48,196	39,323
TOTAL ASSETS	156,579	120,454
EQUITY AND LIABILITIES Attribute ble to equity helders of the perent		
Attributable to equity holders of the parent	42,055	41,115
Share capital Reserves	72,919	53,683
Keserves	114,974	94,798
Minority Interest	114,7/4	J 1 ,770
Total equity	114,974	94,798
		-
Non-current liabilities	12.204	0.500
Borrowings B9	,	3,500
Deferred tax liabilities	7,863	6,261
	21,157	9,761
Current liabilities		
Trade and other payables	5,329	5,627
Dividend payable	1,264	1,233
Borrowings B9		8,488
Taxation	1,064	547
	20,448	15,895
Total liabilities	41,605	25,656
TOTAL EQUITY AND LIABILITIES	156,579	120,454

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2009 and the accompanying explanatory notes attached to the interim financial statements.

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

CASH FLOW FROM OPERATING ACTIVITIES 2010 (a) RM'000 Profit before tax 21,069 12,132 Adjustment for non-cash flow - - Depreciation of property, plant & equipment 7,890 7,289 Amortisation of prepaid lease payments 40 40 Bad debts written off - 1 Fixed assests written off 2 276 (Gain)/loss on disposal of property, plant and equipment (194) 15 (Gain)/loss on disposal of marketable securities (252) 643 Provision for doubtful debts 292 141 Provision for doubtful debts 292 141 Provision for dubtful debts 292 64 Impairment loss on marketable securities written back (396) - Impairment loss on marketable securities (396) - Impairment loss on marketable securities (396) - Impairment loss on foreign exchange 1 (10 Other investment income (14) (161) Interest expense 452 964		12 months ended 31 March		
CASH FLOW FROM OPERATING ACTIVITIES Profit before tax 21,069 12,132 Adjustment for non-cash flow - Depreciation of property, plant & equipment 7,890 7,289 Amoritsation of prepaid lease payments 40 40 Bad debts written off 2 276 (Gain)/loss on disposal of property, plant and equipment (194) 15 (Gain)/loss on disposal of marketable securities 252 643 Provision for doubtful debts 929 141 Provision for doubtful debts 390 - Impairment loss on marketable securities written back (396) - Impairment loss on marketable securities written back (396) - Impairment loss on leasehold land 35 - Other investment income (149) (161 Other investment income (149) (161 Interest expense 452 964 Interest expense (149) (161 Interest expense (2502) 2,384 Increase in inventories (2,502) <				
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Purchase of investment property - (990) Purchase of marketable securities (5,600) (2,740) Proceeds from disposal of property, plant & equipment 451 57 Proceeds from disposal of marketable securities 2,180 6,668 Interest received 147 42 Other investment income - 14 Dividend received 41 161	CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of marketable securities (5,600) (2,740) Proceeds from disposal of property, plant & equipment 451 57 Proceeds from disposal of marketable securities 2,180 6,668 Interest received 147 42 Other investment income - 14 Dividend received 41 161	Purchase of property, plant & equipment	(23,361)	(4,784)	
Proceeds from disposal of property, plant & equipment 451 57 Proceeds from disposal of marketable securities 2,180 6,668 Interest received 147 42 Other investment income - 14 Dividend received 41 161	Purchase of investment property	-	(990)	
Proceeds from disposal of marketable securities 2,180 6,668 Interest received 147 42 Other investment income - 14 Dividend received 41 161	Purchase of marketable securities	(5,600)	(2,740)	
Interest received 147 42 Other investment income - 14 Dividend received 41 161	Proceeds from disposal of property, plant & equipment	451	57	
Other investment income - 14 Dividend received - 41 161		2,180	6,668	
Dividend received 41 161	Interest received	147	42	
	Other investment income	-	14	
Net cash flows used in investing activities (26,142) (1,573)	Dividend received	41	161	
	Net cash flows used in investing activities	(26,142)	(1,573)	

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

	12 months ended 31 March		
	2010	2009	
	RM'000	RM'000	
CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from issue of shares	1,011	110	
Drawdown of term loans	10,466	-	
Repayment of term loans	(2,922)	(2,763)	
Drawdown/(repayment) of other bank borrowings	3,871	(5,855)	
Drawdown/(repayment) of hire purchase	2,732	(560)	
Net cash flows generated from / (used in) financing activities	15,158	(9,067)	
Net change in cash and cash equivalents	6,332	6,930	
Cash and cash equivalents at 1 April	9,585	2,655	
Cash and cash equivalents at end of the period	15,917	9,585	
Cash and cash equivalents comprise the following amounts:-			
Fixed deposits with licensed banks	4,961	6,893	
Cash on hand and at bank	10,956	2,698	
Cash and bank balances	15,917	9,591	
Bank Overdraft	<u> </u>	(6)	
	15,917	9,585	

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2009 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 Mar 2010

	<	<attributable equity="" holders="" of="" parent<="" th="" the="" to=""><th></th><th></th></attributable>						
		[(Non-	distributable)]	(Distributable)			
12 months ended 31 Mar 2010	Share capital RM'000	Share premium RM'000	Asset Revaluation Reserve RM'000	ESOS Reserve RM'000	Retained profits RM'000	Total RM'000	Minority Interest RM'000	Total equity RM'000
12 months ended 51 Mar 2010								
At 1 April 2009	41,115	2,061	2,957	-	48,665	94,798	-	94,798
Share options granted under ESOS	•	-	-	63	-	63	-	63
Issue of ordinary shares	940	114	-	(43)	-	1,011	~	1,011
Acquisition of a subsidiary	-	-	-	-	-	-	0.4	0.4
Profit for the period	-	-	-	-	16,250	16,250	(0.4)	16,250
Revaluation surplus	-	-	7,942	-		7,942	-	7,942
Deferred tax liability on revaluation surplus	-	-	(1,769)	. -		(1,769)	-	(1,769)
Dividend	-	-	-	•	(3,321)	(3,321)	-	(3,321)
At 31 Mar 2010	42,055	2,175	9,130	20	61,594	114,974		114,974
12 months ended 31 Mar 2009								
At 1 April 2008	41,010	2,056	2,957	-	43,166	89,189	-	89,189
Issue of ordinary shares	105	5	-	-	-	110		110
Profit for the period	-	-	-	•	8,885	8,885	-	8,885
Dividend	-	-	~	-	(3,386)	(3,386)	-	(3,386)
At 31 Mar 2009	41,115	2,061	2,957	-	48,665	94,798		94,798

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2009 and the accompanying explanatory notes attached to the interim financial statements.