

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

	3 months ended 30 June	
	2010	2009
	RM'000	RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	3,576	6,047
Adjustment for non-cash flow		
Depreciation of property, plant & equipment	2,253	1,792
Amortisation of prepaid lease payments	9	10
Amortisation of biological assets	3	-
Gain on disposal of property, plant and equipment	-	(118)
Loss on fair value adjustments of derivatives	165	-
Loss on fair value adjustments of marketable securities	49	-
Dividend income	(51)	(5)
Operating profit before changes in working capital	6,004	7,726
Decrease/(increase) in biological assets	83	(75)
Increase in property development costs	(107)	-
(Increase)/decrease in inventories	(247)	2,165
Increase in receivables	(1,979)	(3,108)
Decrease/(increase) in payables	175	(194)
Cash generated from operating	3,929	6,514
Dividend paid	(1,265)	(1,233)
Taxation paid	(1,236)	(638)
Taxation refund received	13	-
Net cash flows generated from operating activities	1,441	4,643
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant & equipment	(2,984)	(2,666)
Proceeds from disposal of property, plant & equipment	-	118
Dividend received	-	1
Net cash flows used in investing activities	(2,984)	(2,547)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of shares	186	19
Repayment of term loans	(688)	(720)
Repayment of other bank borrowings	(3,121)	(1,234)
Repayment of hire purchase	(149)	-
Net cash flows used in financing activities	(3,772)	(1,935)
Net change in cash and cash equivalents	(5,315)	161
Cash and cash equivalents at 1 April	15,917	9,591
Cash and cash equivalents at end of the period	10,602	9,752
Cash and cash equivalents comprise the following amounts:-		
Fixed deposits with licensed banks	6,135	6,052
Cash on hand and at bank	4,467	3,705
Cash and bank balances	10,602	9,757
Bank Overdraft	-	(5)
	10,602	9,752

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2010 and the accompanying explanatory notes attached to the interim financial statements.