LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 30 June 2010

Note 30/6/2010 30/6/2009 30/6/2010 30/6/2 RM'000 RM'000 RM'000 RM'000 RM'	
Revenue 34,020 33,483 34,020	33,483
	25,874)
Gross profit 5,494 7,609 5,494	7,609
Other income 727 237 727	237
Administrative expenses (1,469) (1,020) (1,469)	(1,020)
Distribution expenses (690) (644) (690)	(644)
Finance costs (273) (135)	(135)
Other expenses (213) - (213)	
Profit before tax 3,576 6,047 3,576	6,047
Taxation B5 (1,133) (1,428) (1,133)	(1,428)
Net profit for the period 2,443 4,619 2,443	4,619
Other comprehensive income Total comprehensive income	-
for the period 2,443 4,619 2,443	4,619
Net profit attributable to :	4 440
Owners of the company 2,443 4,619 2,443 Minority Interest	4,619
2,443 4,619 2,443	4,619
Total comprehensive income attributable to:	
Owners of the company 2,443 4,619 2,443	4,619
Minority Interest	
2,443 4,619 2,443	4,619
Earnings per share :-	
- Basic (sen) B13 5.79 11.23 5.79	11.23
- Diluted (sen) 5.74 11.20 5.74	11.20

The condensed consolidated income 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.

LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Financial Position As at 30 June 2010

Non-current assets		Note	As at 30 June 2010 RM'000	As at 31 Mar 2010 RM'000
Property, plant and equipment Investment properties 97,151 96,420 Investment properties 1,448 1,448 Prepaid lease payments 1,511 1,520 Marketable securities 8,058 7,806 Marketable securities 108,168 107,194 Current assets Biological asset 13,692 13,778 Inventories 7,624 7,377 Property Development Cost 1,132 10,25 Trade and other receivables 13,260 11,281 Cash and bank balances 10,602 15,917 Total ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Minority Interest 9 117,846 114,970 Minority Interest 9 12,588 13,388 Deferred tax liabilities 7,861 7,861 7,861 Trade and other payables <td< td=""><td>ASSETS</td><td></td><td></td><td></td></td<>	ASSETS			
Investment properties 1,448 1,448 Prepaid lease payments 1,511 1,520 Marketable securities 8,058 7,806 Current assets Inventories 7,624 7,377 Biological asset 13,692 13,778 Inventories 7,624 7,377 Property Development Cost 1,132 1,025 Trade and other receivables 13,260 11,281 Cash and bank balances 10,602 15,917 Cash and bank balances 154,478 156,572 TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Reserves 75,616 72,915 Minority Interest 117,846 114,970 Non-current liabilities 89 12,588 13,388 Deferred tax liabilities 7,861 7,861 7,861 Trade and other payables 5,503 <td>Non-current assets</td> <td></td> <td></td> <td></td>	Non-current assets			
Prepaid lease payments 1,511 1,520 Marketable securities 8,058 7,806 Current assets Biological asset 13,692 13,778 Inventories 7,624 7,377 Property Development Cost 1,132 1,025 Trade and other receivables 13,260 11,281 Cash and bank balances 156,772 159,17 TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent 42,230 42,055 Reserves 75,616 72,915 Minority Interest 7 7 7 Total equity 117,846 114,970 Non-current liabilities 9 12,588 13,388 Deferred tax liabilities 7,861 7,861 7,863 Current liabilities 9 12,588 13,388 Deferred and other payables 5,503 5,328 5,388 Trade and other payables 5,503 5,386 6 Divide	Property, plant and equipment		97,151	96,420
Marketable securities 8,058 17,806 1008,168 107,194 1008,168 107,194 1008,168 107,194 1008,168 107,194 1008,168 107,194 1008,168 100	Investment properties		1,448	1,448
Current assets 13,692 13,778 Biological asset 13,692 13,778 Inventories 7,624 7,377 Property Development Cost 1,132 1,025 Trade and other receivables 13,260 11,281 Cash and bank balances 10,602 15,917 Ads,310 49,378 TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES 42,230 42,055 Reserves 75,616 72,915 Reserves 75,616 72,915 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities 8 13,388 Deferred tax liabilities 7,861 7,861 Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings 89 9,539 12,697 Taxation 976 1,068 Total liabilities 36,632	Prepaid lease payments		1,511	1,520
Current assets Biological asset 13,692 13,778 Inventories 7,624 7,377 Property Development Cost 1,132 1,025 Trade and other receivables 13,260 11,281 Cash and bank balances 10,602 15,917 TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183	Marketable securities		8,058	7,806
Biological asset 13,692 13,778 Inventories 7,624 7,377 Property Development Cost 1,132 1,025 Trade and other receivables 13,260 11,281 Cash and bank balances 10,602 15,917 TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities 89 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 7,861 7,863 Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,062 Borrowings 89 9,539 12,692 Borrowings 89 9,539 12,692 B			108,168	107,194
Trace Trac	Current assets			
Trace Trac	Biological asset		13,692	13,778
Property Development Cost 1,132 1,025 Trade and other receivables 13,260 11,281 Cash and bank balances 10,602 15,917 TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 7,861 7,863 Current liabilities 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 16,183 20,349 21,261 20,349 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Trade and other receivables 13,260 11,281 Cash and bank balances 10,602 15,917 TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 7,863 Current liabilities 3 5,503 5,328 Derivatives 165 - Dividend payable 5,503 5,328 Derivatives 165 - Borrowings B9 9,539 12,697 Borrowings B9 9,539 12,697 Borrowings B9 9,539 12,697 Taxation 976 1,064 B0				
TOTAL ASSETS 46,310 49,378 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Deferred tax liabilities 7,861 7,863 Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	1 0 1			
TOTAL ASSETS 154,478 156,572 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 Reserves 117,846 114,970 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 7,861 7,863 Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	Cash and bank balances		10,602	15,917
Start Company Compan			46,310	49,378
Attributable to equity holders of the parent Share capital 42,230 42,055 Reserves 75,616 72,915 117,846 114,970 Minority Interest - - - - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 3,2049 21,251 Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	TOTAL ASSETS		154,478	156,572
Reserves 75,616 72,915 Minority Interest - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 3,20,449 21,251 Current liabilities 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	_			
Minority Interest 117,846 114,970 Total equity 117,846 114,970 Non-current liabilities 89 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 30,449 21,251 Current liabilities 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	Share capital		42,230	42,055
Minority Interest - - Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 7,861 7,863 Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	Reserves		75,616	72,915
Total equity 117,846 114,970 Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities 20,449 21,251 Current liabilities 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602			117,846	114,970
Non-current liabilities Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 20,449 21,251 Current liabilities Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602				
Borrowings B9 12,588 13,388 Deferred tax liabilities 7,861 7,863 Current liabilities Trade and other payables Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	Total equity		117,846	114,970
Deferred tax liabilities 7,861 7,863 Current liabilities Trade and other payables Derivatives 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 Total liabilities 36,632 41,602	Non-current liabilities			
20,449 21,251 Current liabilities Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602	Borrowings	B9	12,588	13,388
Current liabilities Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602	Deferred tax liabilities		7,861	7,863
Trade and other payables 5,503 5,328 Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602			20,449	21,251
Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602	Current liabilities			
Derivatives 165 - Dividend payable - 1,262 Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602	Trade and other payables		5,503	5,328
Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602				· <u>-</u>
Borrowings B9 9,539 12,697 Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602	Dividend payable		-	1,262
Taxation 976 1,064 16,183 20,351 Total liabilities 36,632 41,602		B9	9,539	12,697
Total liabilities 36,632 41,602	Taxation		976	1,064
			16,183	20,351
TOTAL EQUITY AND LIABILITIES 154,478 156,572	Total liabilities		36,632	41,602
	TOTAL EQUITY AND LIABILITIES		154,478	156,572

The condensed consolidated balance sheet 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.