

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

	Note	Individual Quarter		Cumulative Quarter	
		3 months ended		3 months ended	
		30/6/2010	30/6/2009	30/6/2010	30/6/2009
		RM'000	RM'000	RM'000	RM'000
Revenue		34,020	33,483	34,020	33,483
Cost of sales		(28,526)	(25,874)	(28,526)	(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)	(273)	(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 :					
Owners of the company		2,443	4,619	2,443	4,619
Minority Interest		-	-	-	-
		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

	Note	As at 30 June 2010 RM'000	As at 31 Mar 2010 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		97,151	96,420
Investment properties		1,448	1,448
Prepaid lease payments		1,511	1,520
Marketable securities		8,058	7,806
		<u>108,168</u>	<u>107,194</u>
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
		<u>46,310</u>	<u>49,378</u>
TOTAL ASSETS		<u>154,478</u>	<u>156,572</u>
EQUITY AND LIABILITIES			
Attributable to equity holders of the parent			
Share capital		42,230	42,055
Reserves		75,616	72,915
		<u>117,846</u>	<u>114,970</u>
Minority Interest		-	-
Total equity		<u>117,846</u>	<u>114,970</u>
Non-current liabilities			
Borrowings	B9	12,588	13,388
Deferred tax liabilities		7,861	7,863
		<u>20,449</u>	<u>21,251</u>
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
		<u>16,183</u>	<u>20,351</u>
Total liabilities		<u>36,632</u>	<u>41,602</u>
TOTAL EQUITY AND LIABILITIES		<u>154,478</u>	<u>156,572</u>

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.