LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 31 December 2011

		Individual 3 months	_	Cumulative 9 months	-
	Note	31/12/2011 RM'000	31/12/2010 RM'000	31/12/2011 RM'000	31/12/2010 RM'000
Revenue		42,112	39,256	120,530	111,588
Cost of sales		(33,761)	(29,328)	(101,325)	(87,313)
Gross profit		8,351	9,928	19,205	24,275
Other income		1,574	127	1,641	1,074
Administrative expenses		(1,228)	(1,240)	(4,366)	(4,517)
Distribution expenses		(846)	(954)	(2,802)	(2,280)
Finance costs		(545)	(350)	(1,509)	(923)
Other expenses		(207)	-	(7,180)	103
Profit before tax		7,099	7,511	4,989	17,732
Taxation Profit net of tax, representing	В5	(1,751)	(2,282)	(4,047)	(5,214)
total comprehensive income for the period		5,348	5,229	942	12,518
Net profit attributable to					
owners of the parent		5,348	5,229	942	12,518
		5,348	5,229	942	12,518
Total comprehensive income attributable to owners of					
the parent		5,348	5,229	942	12,518
		5,348	5,229	942	12,518
Earnings per share attributable to owners of the parent :					
- Basic (sen)	B11	12.33	12.20	2.17	29.45
- Diluted (sen)		12.31	12.07	2.17	29.16

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2011 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 31 December 2011

	Note	As at 31 Dec 2011 RM'000	As at 31 Mar 2011 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		105,540	117,104
Investment properties		11,359	1,448
Land held for property development		-	9,911
Investment securities		2,956	2,885
		119,855	131,348
Current assets			
Biological asset		13,045	12,910
Inventories		17,497	10,815
Property Development Cost		2,561	1,228
Trade and other receivables		12,229	10,819
Cash and bank balances		10,540	16,222
		55,872	51,994
TOTAL ASSETS		175,727	183,342
EQUITY AND LIABILITIES			
Attributable to equity holders of the parent			
Share capital		43,368	43,232
Reserves		81,770	84,398
Total equity		125,138	127,630
Non-current liabilities			
Hire purchase payables		1,150	7,225
Borrowings	В7	16,841	18,547
Deferred tax liabilities		7,598	7,600
		25,589	33,372
Current liabilities			
Trade and other payables		11,589	6,652
Dividend payable		-	2,162
Hire purchase payables		607	2,074
Borrowings	В7	11,925	8,413
Taxation		879	3,039
		25,000	22,340
Total liabilities		50,589	55,712
TOTAL EQUITY AND LIABILITIES		175,727	183,342

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Cash Flows

	Condensed Consolidated Statement of Cash Flows		
CASH FLOW FROM OPERATING ACTIVITIES RM0000 Profit before tax 4,989 17,732 Adjustment for non-cash flow 8,027 6,876 Depreciation of property, plant & equipment 8,027 6,876 Amoritsation of biological assets 6 9 Recovery of bad debts written off (8) - Fair value gain on investment securities 29 (8) Write off of property, plant and equipment 373 - Impairment loss on inventories 228 - Gain on disposal of fixed assets (908) - Impairment loss on intext assets 6,708 - Impairment loss on trade receivables 200 - Share options (reversed)/granted under ESOS (167) 244 Unrealised exchange gain 19 - Operating profit before changes in working capital 19,332 246:19 (forease)/decrease in biological assets (141) 782 (forease)/decrease in inventories (6,910) (5,426) (forease)/decrease in receivables (2,91) (5,426) <			
Profit before tax		2011	2010
Profit before tax		RM'000	RM'000
Adjustment for non-cash flow Depreciation of property, plant & equipment S.027 6.876			
Depreciation of property, plant & equipment Amortisation of biological assets		4,989	17,732
Amortisation of biological assets 6 9 Recovery of bad debts written off (8) - Fair value gain on investment securities (50) (103) Loss/(gain) on disposal of investment securities 29 (8) Write off of property, plant and equipment 373 - Impairment loss on inventories 228 - Gain on disposal of fixed assets (908) - Impairment loss on fraced assets 6,708 - Impairment loss on trade receivables 200 - Share options (reversed)/granted under ESOS (167) 244 Unrealised exchange gain (19) - Operating profit before changes in working capital 19,332 24,619 (Increase)/decrease in receivables (141) 782 Increase in payable (6,910) (5,426) Increase in inventories (6,910) (5,426) (Increase)/decrease in receivables (1,602) 242 Increase in payable 4,937 1,662 Cash generated from operating activities 14,283 21,			
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		10,340	13,015

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2011 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 December 2011

	<	<> Attributable to equity holders of the parent>						
		[(Non-	- distributable) Asset]	(Distributable)			
	Share capital RM'000	Share premium RM'000	Revaluation Reserve RM'000	ESOS Reserve RM'000	Retained profits RM'000	Total RM'000	Minority Interest RM'000	Total equity RM'000
9 months ended 31 Dec 2011								
At 1 April 2011	43,232	2,364	9,130	204	72,700	127,630	-	127,630
Total comprehensive income	-	-	-	-	942	942	-	942
Transactions with owners								
Issue of ordinary shares	136	102	-	(37)	-	201	-	201
Reversal upon expiry of ESOS	-	-	-	(167)		(167)		(167)
Dividends	-	-	-	-	(3,468)	(3,468)	-	(3,468)
Total transactions with owners	136	102	-	(204)	(3,468)	(3,434)	-	(3,434)
At 31 December 2011	43,368	2,466	9,130		70,174	125,138	-	125,138
9 months ended 31 Dec 2010								
At 1 April 2010	42,055	2,175	9,130	20	61,590	114,970	-	114,970
Effects of adopting FRS 139	-	-	-	-	250	250	-	250
At 1 April 2010, restated	42,055	2,175	9,130	20	61,840	115,220	-	115,220
Total comprehensive income	-			-	12,518	12,518	-	12,518
Transactions with owners								
Share options granted under Esos	-	-	-	245	-	245	-	245
Issue of ordinary shares	953	155	-	(43)	-	1,065	-	1,065
Dividends	-	-	-	-	(2,992)	(2,992)	-	(2,992)
Total transactions with owners	953	155	-	202	(2,992)	(1,682)	-	(1,682)
At 31 December 2010	43,008	2,330	9,130	222	71,366	126,056	-	126,056

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.