LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 31 March 2012

		Individual 3 months	-	Cumulative Quarter		
	Note	31/3/2012	31/3/2011	12 months ended 31/3/2012 31/3/2011		
	Note	RM'000	RM'000	RM'000	RM'000	
CONTINUING OPERATIONS						
Revenue		38,857	38,114	157,163	149,591	
Cost of sales		(33,685)	(28,368)	(130,435)	(114,850)	
Gross profit		5,172	9,746	26,728	34,741	
Other income		2,012	753	3,614	1,782	
Administrative expenses		(1,930)	(1,235)	(6,154)	(4,768)	
Distribution expenses		(855)	(570)	(3,213)	(2,628)	
Finance costs		(260)	(351)	(969)	(1,179)	
Other expenses		(853)	-	(709)	-	
Profit before tax		3,286	8,343	19,297	27,948	
Taxation	B5	(781)	(2,367)	(4,830)	(7,581)	
Profit net of tax		2,505	5,976	14,467	20,367	
DISCONTINUED OPERATIONS						
Loss net of tax		(1,584)	(2,482)	(12,604)	(4,355)	
Profit net of tax, representing total comprehensive income						
for the period		921	3,494	1,863	16,012	
Net profit attributable to						
owners of the parent		883	3,494	1,825	16,012	
Non controlling interest		38	-	38	-	
		921	3,494	1,863	16,012	
Total comprehensive income attributable to owners of						
the parent		883	3,494	1,825	16,012	
Non controlling interest		38	-	38	-	
		921	3,494	1,863	16,012	
Earnings per share attributable to owners of the parent :						
- Basic (sen)	B11	2.04	8.08	4.21	37.53	
- Diluted (sen)	DII	-	8.02	4.20	37.18	
- Dhuled (sell)		-	8.02	4.20	37.10	
CONTINUING OPERATIONS						
Earnings per share attributable to						
owners of the parent : - Basic (sen)	B11	5.69	13.83	33.29	47.74	
- Diluted (sen)	DII	-	13.72	33.25	47.29	
DISCONTINUED OPERATIONS Loss per share attributable to						
owners of the parent : - Basic (sen)	B11	(3.65)	(5.75)	(20 08)	(10.21)	
	DII	(3.65)		(29.08)	(10.21)	
- Diluted (sen)		-	(5.70)	(29.05)	(10.11)	

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 March 2012

ASSETS Non-current assets Property, plant and equipment 97,243 117,104 Investment properties 12,318 1,448 Land held for property development - 9,911 Biological assets 129 - Investment securities 3,228 2,885 Current assets 112,978 131,348 Current assets 12,939 12,910 Investment properties 11,604 10,815 Property development cost 2,764 1,228 Trade and other receivables 11,181 10,819 Cash and bank balances 13,495 16,222 51,983 51,994 170TAL ASSETS 164,961 183,342 EQUITY AND LIABILITIES 164,961 183,342 124,021 127,630 Non controlling interest 38 - 124,029 124,029 124,029 124,039 124,039 124,039 124,039 124,039 124,039 124,039 124,039 124,039 124,039 124,039 124,039 <t< th=""><th></th><th>Note</th><th>As at 31 Mar 2012 RM'000</th><th>As at 31 Mar 2011 RM'000</th></t<>		Note	As at 31 Mar 2012 RM'000	As at 31 Mar 2011 RM'000
Property, plant and equipment $97,243$ $117,104$ Investment properties $12,318$ $1,448$ Land held for property development $ 9,911$ Biological assets 129 $-$ Investment securities $3,288$ $2,885$ Diventories $11,2,978$ $131,348$ Current assets $12,939$ $12,910$ Inventories $11,604$ $10,815$ Property development cost $2,764$ $1,228$ Trade and other receivables $11,181$ $10,819$ Cash and bank balances $13,495$ $16,222$ TOTAL ASSETS $164,961$ $183,342$ EQUITY AND LIABILITIES $1124,051$ $124,051$ Share capital $43,368$ $43,232$ Reserves $80,653$ $84,398$ Non controlling interest 38 $-$ Total equity $124,021$ $127,630$ Non-current liabilities 993 $7,225$ Hire purchase payables 993 $7,225$ Dividend payable $2,168$ $2,162$ <	ASSETS			
Investment properties 12,318 1,448 Land held for property development - 9,911 Biological assets 1229 - Investment securities 3,288 2,885 Divestment securities 3,288 2,885 Divestment securities 3,288 2,885 Biological assets 11,2,978 131,348 Current assets 11,604 10,815 Property development cost 2,764 1,228 Tade and other receivables 11,181 10,815 Current assets 11,495 16,222 Stare capital 13,495 16,222 Attributable to equity holders of the parent Share capital 43,368 43,232 Reserves 80,653 84,398 124,021 127,630 Non controlling interest 38 - 124,021 127,630 Non controlling interest 993 7,225 500 21,293 33,372 Current liabilities 993 7,226 7,600 21,293 33,372	Non-current assets			
Land held for property development - 9,911 Biological assets 129 - Investment securities $3,288$ $2,885$ Biological assets 112,978 131,348 Current assets 12,939 12,910 Inventories 11,604 10,815 Property development cost 2,764 1,228 Trade and other receivables 11,181 10,819 Cash and bank balances 13,495 16,222 Sta and bank balances 13,495 16,222 Sta capital 43,368 43,232 Reserves 80,653 84,398 124,021 127,630 124,021 Non controlling interest 38 - Total equity 124,029 127,630 Non-current liabilities 993 7,225 Borrowings B7 13,074 18,547 Deferred tax liabilities 7,650 6,652 Dividend payables 2,168 2,162 Prate and other payables 2,168 2,162 Dividend payable 2,168 2,162	Property, plant and equipment		97,243	117,104
Biological assets 129 . Investment securities $3,288$ $2,885$ $112,978$ $131,348$ Current assets 12,939 12,939 12,910 Biological assets 12,939 12,910 Investment securities $2,764$ 1,228 Property development cost 2,764 1,228 $11,811$ 10,819 Cash and bank balances 13,495 16,222 $51,983$ $51,994$ TOTAL ASSETS 164,961 183,342 EQUTY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,232 Reserves $80,653$ $84,398$ Non controlling interest 38 - $124,021$ $127,630$ Non-current liabilities 993 $7,225$ $7,600$ $21,293$ $33,372$ Current liabilities 993 $7,226$ $7,600$ $21,293$ $33,372$ Deferred tax liabilities 993 $7,225$ $7,650$ $6,652$ Dividend payable 2,168 2,162 616 <td>Investment properties</td> <td></td> <td>12,318</td> <td>1,448</td>	Investment properties		12,318	1,448
Investment securities 3.288 2.885 Current assets 112.978 131,348 Biological assets 12.939 12.910 Inventories 11,604 10.815 Property development cost 2.764 1,228 Trade and other receivables 11,181 10.819 Cash and bank balances 13,495 16,222 S1,983 51,984 51,984 TOTAL ASSETS 164,961 183,342 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,232 Reserves 80.653 84.398 124,021 127,630 Non controlling interest 38 - - Total equity 124,059 127,630 - Non-current liabilities 993 7,225 - - Hire purchase payables 993 7,225 - - Deferred tax liabilities 7,650 6,652 - - - Trade and other payables 7,650 6,652 - - - Dividend payable 6	Land held for property development		-	9,911
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Biological assets		129	-
Current assets Image: constraint of the sector of the secto	Investment securities		3,288	2,885
Biological assets 12,939 12,910 Inventories 11,604 10,815 Property development cost 2,764 1,228 Tade and other receivables 11,181 10,819 Cash and bank balances 13,495 16,222 51,983 51,994 TOTAL ASSETS 164,961 183,342 EQUITY AND LIABILITIES 143,368 43,232 Attributable to equity holders of the parent 51,983 51,994 Share capital 43,368 43,232 Reserves 80,653 84,398 Non controlling interest 38 - Total equity 124,059 127,630 Non-current liabilities 993 7,225 Hire purchase payables 993 7,225 Borrowings B7 13,074 18,547 Deferred tax liabilities 7,650 6,652 Dividend payable 2,168 2,162 Guidend payable 2,168 2,162 Hire purchase payables 616 2,074 Borrowings B7 9,157 8,413			112,978	131,348
Inventories 11,604 10,815 Property development cost 2,764 1,228 Trade and other receivables 11,181 10,819 Cash and bank balances 13,495 16,222 51,983 51,994 TOTAL ASSETS 164,961 183,342 EQUITY AND LIABILITIES 43,368 43,232 Attributable to equity holders of the parent 51,983 51,994 Share capital 43,368 43,232 Reserves 80,653 84,398 Non controlling interest 38 - Total equity 124,029 127,630 Non-current liabilities 993 7,225 Hire purchase payables 993 7,225 Borrowings B7 13,074 18,547 Deferred tax liabilities 7,650 6,652 Dividend payable 2,168 2,162 Glic 2,074 18,3,039 Borrowings B7 9,157 8,413 Taxation 18 3,039 18,3,039 19,609 22,340 18,40,902 55,712 <td>Current assets</td> <td></td> <td></td> <td></td>	Current assets			
Inventories 11,604 10,815 Property development cost 2,764 1,228 Trade and other receivables 11,181 10,819 Cash and bank balances 13,495 16,222 51,983 51,994 TOTAL ASSETS 164,961 183,342 EQUITY AND LIABILITIES 43,368 43,232 Attributable to equity holders of the parent 51,983 51,994 Share capital 43,368 43,232 Reserves 80,653 84,398 Non controlling interest 38 - Total equity 124,029 127,630 Non-current liabilities 993 7,225 Hire purchase payables 993 7,225 Borrowings B7 13,074 18,547 Deferred tax liabilities 7,650 6,652 Dividend payable 2,168 2,162 Glic 2,074 18,3,039 Borrowings B7 9,157 8,413 Taxation 18 3,039 18,3,039 19,609 22,340 18,40,902 55,712 <td>Biological assets</td> <td></td> <td>12,939</td> <td>12,910</td>	Biological assets		12,939	12,910
Property development cost 2,764 1,228 Trade and other receivables 11,181 10,819 Cash and bank balances 13,495 16,222 51,983 51,994 TOTAL ASSETS 164,961 183,342 EQUITY AND LIABILITIES Attributable to equity holders of the parent 5 Share capital 43,368 43,232 Reserves 80,653 84,398 124,021 127,630 124,021 127,630 Non controlling interest 38 - 124,059 127,630 Non-current liabilities 993 7,225 13,074 18,547 Deferred tax liabilities 993 7,226 7,600 21,293 33,372 Current liabilities 7,650 6,652 21,293 33,372 Current liabilities 7,650 6,652 21,168 2,162 Hire purchase payables 2,168 2,162 2,162 Different tax liabilities 7,650 6,652 2,168 2,162 Dividend payable 2,168 2,162 2,074 Borrowings	-			
$\begin{array}{c} \mbox{Trade and other receivables} & 11,181 & 10,819 \\ \mbox{Cash and bank balances} & 13,495 & 16,222 \\ \hline 51,983 & 51,994 \\ \mbox{TOTAL ASSETS} & 164,961 & 183,342 \\ \hline \mbox{EQUITY AND LIABILITIES} \\ \mbox{Attributable to equity holders of the parent} \\ \mbox{Share capital} & 43,368 & 43,232 \\ \mbox{Reserves} & 80,653 & 84,398 \\ 124,021 & 127,630 \\ \mbox{Non controlling interest} & 38 & - \\ \mbox{Total equity} & 124,059 & 127,630 \\ \mbox{Non-current liabilities} \\ \mbox{Hire purchase payables} & 993 & 7,225 \\ \mbox{Borrowings} & B7 & 13,074 & 18,547 \\ \mbox{Deferred tax liabilities} & \\ \mbox{Tade and other payables} & 993 & 7,225 \\ \mbox{Dividend payable} & 2,168 & 2,162 \\ \mbox{Hire purchase payables} & 616 & 2,074 \\ \mbox{Borrowings} & B7 & 9,157 & 8,413 \\ \mbox{Taxation} & 18 & 3,039 \\ \mbox{19,609 } 22,340 \\ \mbox{Total liabilities} & \\ \mbox{Total liabilities}$	Property development cost			
51,983 $51,994$ TOTAL ASSETS $164,961$ $183,342$ EQUITY AND LIABILITIES Attributable to equity holders of the parent $43,368$ $43,232$ Reserves $80,653$ $84,398$ $124,021$ $127,630$ Non controlling interest 38 $ 124,021$ $127,630$ Non-current liabilities 993 $7,225$ $7,000$ $212,933$ $33,372$ Current liabilities $7,226$ $7,600$ $21,293$ $33,372$ Current liabilities $7,650$ $6,652$ 000 $22,340$ 18 $3,039$ $19,609$ $22,340$ Total liabilities $40,902$ $55,712$			11,181	10,819
TOTAL ASSETS $164,961$ $183,342$ EQUITY AND LLABILITIES Attributable to equity holders of the parent $43,368$ $43,232$ Share capital $43,368$ $43,232$ $80,653$ $84,398$ Reserves $80,653$ $84,398$ $124,021$ $127,630$ Non controlling interest 38 $ 7$ $70tal$ equity $124,059$ $127,630$ Non-current liabilities 993 $7,225$ $7,600$ $21,293$ $33,372$ Current liabilities $7,226$ $7,600$ $21,293$ $33,372$ Current liabilities $7,550$ $6,652$ $2,168$ $2,162$ Dividend payable $2,168$ $2,162$ $2,168$ $2,162$ Hire purchase payables 616 $2,074$ 30.39 $19,609$ $22,340$ Total liabilities 87 $9,157$ $8,413$ 3.039 $19,609$ $22,340$	Cash and bank balances		13,495	16,222
Description of the parent EQUITY AND LIABILITTES Attributable to equity holders of the parent Share capital A3,368 43,232 Reserves $80,653$ 84,398 Non controlling interest Total equity Non-current liabilities Hire purchase payables 993 7,225 Borrowings B7 13,074 18,547 Deferred tax liabilities 7,226 7,600 21,293 33,372 Current liabilities Trade and other payables 7,650 6,652 Dividend payable 2,168 2,162 Hire purchase payables 616 2,074 Borrowings B7 9,157 8,413 Taxation 18 3,039 19,609 22,340 Total liabilities			51,983	51,994
Attributable to equity holders of the parent Share capital $43,368$ $43,232$ Reserves $80,653$ $84,398$ 124,021 127,630 Non controlling interest 38 - Total equity 124,059 127,630 Non-current liabilities 993 7,225 Borrowings B7 13,074 18,547 Deferred tax liabilities $7,226$ 7,600 21,293 33,372 21,293 33,372 Current liabilities $7,650$ 6,652 Dividend payable $2,168$ $2,162$ Hire purchase payables 616 $2,074$ Borrowings B7 $9,157$ $8,413$ Trade and other payables 616 $2,074$ Borrowings B7 $9,157$ $8,413$ Taxation 18 $3,039$ 19,609 22,340 19,609 22,340	TOTAL ASSETS		164,961	183,342
Reserves $80,653$ $84,398$ Non controlling interest 38 - Total equity $124,059$ $127,630$ Non-current liabilities $124,059$ $127,630$ Non-current liabilities 993 $7,225$ Borrowings $B7$ $13,074$ $18,547$ Deferred tax liabilities $7,226$ $7,600$ Z1,293 $33,372$ $21,293$ $33,372$ Current liabilities $7,650$ $6,652$ Dividend payable $2,168$ $2,162$ Hire purchase payables 616 $2,074$ Borrowings $B7$ $9,157$ $8,413$ Taxation 18 $3,039$ Total liabilities $40,902$ $55,712$	Attributable to equity holders of the parent		43,368	43,232
Non controlling interest $124,021$ $127,630$ Total equity 38 -Non-current liabilities $124,059$ $127,630$ Non-current liabilities 993 $7,225$ BorrowingsB7 $13,074$ $18,547$ Deferred tax liabilities $7,226$ $7,600$ Current liabilities $7,650$ $6,652$ Dividend payable $2,168$ $2,162$ Hire purchase payables 616 $2,074$ BorrowingsB7 $9,157$ $8,413$ Taxation 18 $3,039$ Total liabilities $40,902$ $55,712$	•			
Non controlling interest 38 -Total equity124,059127,630Non-current liabilities9937,225BorrowingsB713,07418,547Deferred tax liabilities7,2267,60021,29333,37221,29333,372Current liabilities7,6506,652Dividend payable2,1682,162Hire purchase payables6162,074BorrowingsB79,1578,413Taxation183,039Total liabilities40,90255,712				
Total equity $124,059$ $127,630$ Non-current liabilities993 $7,225$ BorrowingsB7 $13,074$ $18,547$ Deferred tax liabilities $7,226$ $7,600$ Current liabilities $7,650$ $6,652$ Dividend payable $2,168$ $2,162$ Hire purchase payables 616 $2,074$ BorrowingsB7 $9,157$ $8,413$ Taxation 18 $3,039$ Total liabilities $40,902$ $55,712$	Non controlling interest			-
Hire purchase payables993 $7,225$ BorrowingsB7 $13,074$ $18,547$ Deferred tax liabilities $7,226$ $7,600$ $21,293$ $33,372$ Current liabilitiesTrade and other payables $7,650$ $6,652$ Dividend payable $2,168$ $2,162$ Hire purchase payables 616 $2,074$ BorrowingsB7 $9,157$ $8,413$ Taxation 18 $3,039$ Total liabilities $40,902$ $55,712$				127,630
Borrowings Deferred tax liabilitiesB7 $13,074$ $18,547$ $7,226$ Current liabilities $7,226$ $7,600$ $21,293$ $33,372$ Current liabilities $7,650$ $6,652$ $2,168$ $2,162$ $2,168$ Dividend payable $2,168$ $2,162$ 616 $2,074$ $8070 wings$ BorrowingsB7 $9,157$ $8,413$ 18 Taxation 18 $3,039$ $19,609$ $22,340$ Total liabilities $40,902$ $55,712$	Non-current liabilities			
Deferred tax liabilities $7,226$ $7,600$ $21,293$ $33,372$ Current liabilitiesTrade and other payablesDividend payable $2,168$ $2,162$ Hire purchase payables 616 $2,074$ BorrowingsB7 $9,157$ $8,413$ Taxation18 $3,039$ 19,60922,340Total liabilities $40,902$ $55,712$	Hire purchase payables		993	7,225
21,293 33,372 Current liabilities 7,650 6,652 Dividend payable 2,168 2,162 Hire purchase payables 616 2,074 Borrowings B7 9,157 8,413 Taxation 18 3,039 19,609 22,340 40,902 55,712	Borrowings	B7	13,074	18,547
Current liabilities Trade and other payables Dividend payable Hire purchase payables Borrowings B7 9,157 18 3,039 19,609 22,340	Deferred tax liabilities		7,226	7,600
Trade and other payables 7,650 6,652 Dividend payable 2,168 2,162 Hire purchase payables 616 2,074 Borrowings B7 9,157 8,413 Taxation 18 3,039 19,609 22,340 Total liabilities 40,902 55,712			21,293	33,372
Trade and other payables 7,650 6,652 Dividend payable 2,168 2,162 Hire purchase payables 616 2,074 Borrowings B7 9,157 8,413 Taxation 18 3,039 19,609 22,340 Total liabilities 40,902 55,712	Current liabilities			
Dividend payable 2,168 2,162 Hire purchase payables 616 2,074 Borrowings B7 9,157 8,413 Taxation 18 3,039 19,609 22,340 Total liabilities 40,902 55,712			7,650	6.652
Hire purchase payables 616 2,074 Borrowings B7 9,157 8,413 Taxation 18 3,039 19,609 22,340 Total liabilities 40,902 55,712				
Borrowings B7 9,157 8,413 Taxation 18 3,039 19,609 22,340 Total liabilities 40,902 55,712				
Taxation 18 3,039 19,609 22,340 Total liabilities 40,902 55,712		B7		
19,609 22,340 Total liabilities 40,902 55,712				
TOTAL EQUITY AND LIABILITIES 164,961 183,342	Total liabilities		40,902	55,712
	TOTAL EQUITY AND LIABILITIES		164,961	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			
	12 months ended 31 March		
	2012	2011	
	RM'000	RM'000	
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax	6,690	23,596	
Adjustment for non-cash flow	10.070		
Depreciation of property, plant & equipment	10,363	9,487	
Write off of property, plant and equipment	708	-	
Gain on disposal of property, plant and equipment	(411)	(8)	
Impairment loss on propety, plant & equipment	6,708	-	
Fair value gain on investment properties	(959)	(201)	
Fair value gain on investment securities Loss/(gain) on disposal of investment securities	(399) 27	(201)	
Reversal of impairment loss on investment securities	21	(3)	
Amortisation of biological assets	- 9	(49) 10	
Impairment loss on inventories	169	10	
Impairment loss on trade and other receivables	855	897	
Reversal of impairment loss on trade and other receivables	(88)	(589)	
Share options granted under ESOS	-	236	
Provision for unutilised annual leave	40	(1)	
Unrealised exchange gain	10	2	
Dividend income	(99)	(153)	
Operating profit before changes in working capital	23,623	33,224	
Increase in land held for property development		(9,911)	
(Increase)/decrease in biological assets	(38)	858	
Increase in property development costs	(1,536)	(202)	
Increase in inventories	(958)	(3,439)	
(Increase)/decrease in receivables	(1,129)	152	
Increase in payables	1,005	1,323	
Cash generated from operating activities	20,967	22,005	
Net taxes paid	(8,230)	(5,872)	
Net cash flows generated from operating activities	12,737	16,133	
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of property, plant & equipment	(4,980)	(20,859)	
Purchase of marketable securities	(1,167)	(241)	
Proceeds from disposal of property, plant & equipment	7,305	165	
Proceeds from disposal of marketable securities	1,134	5,779	
Dividend received	91	41	
Net cash flows generated from/(used) in investing activities	2,383	(15,115)	
CASH FLOW FROM FINANCING ACTIVITIES			
	(5,630)	(4.050)	
Dividends paid Proceeds from issue of shares		(4,253)	
(Repayment)/drawdown of term loans	202	1,314	
Repayment of other bank borrowings	(2,623)	7,287	
Repayment of hire purchase	(2,106)	(3,723)	
Net cash flows used in financing activities	(7,690) (17,847)	(1,338) (713)	
Net easi nows used in manenig activities	(17,847)	(713)	
Net change in cash and cash equivalents	(2,727)	305	
Cash and cash equivalents at 1 April	16,222	15,917	
Cash and cash equivalents at end of the period	13,495	16,222	
	- /	- ,	
Cash and cash equivalents comprise the following amounts:-			
Fixed deposits with licensed banks	4,514	8,642	
Cash on hand and at bank	8,981	7,580	
Cash and bank balances	13,495	16,222	
	13,495	16,222	

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 March 2012

	<	<> Attributable to equity holders of the parent>						
	[] (Distributable)							
	C1	C1	Asset	FROG				TT (1
	Share capital	Share premium	Revaluation Reserve	ESOS Reserve	Retained profits	Total	Minority Interest	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 months ended 31 Mar 2012								
At 1 April 2011	43,232	2,365	9,130	204	72,699	127,630	-	127,630
Total comprehensive income	-		(29)	-	1,854	1,825	38	1,863
Transactions with owners								
Issue of ordinary shares	136	103	-	(37)	-	202	-	202
Expiry of employee share options	-	-	-	(167)	167	-		-
Dividends	-	-	-	-	(5,636)	(5,636)	-	(5,636)
Total transactions with owners	136	103	-	(204)	(5,469)	(5,434)	-	(5,434)
At 31 March 2012	43,368	2,468	9,101	-	69,084	124,021	38	124,059
12 months ended 31 Mar 2011								
At 1 April 2010	42,055	2,176	9,130	20	61,590	114,971	-	114,971
Effects of adopting FRS 139	-	-	-	-	250	250	-	250
At 1 April 2010, restated	42,055	2,176	9,130	20	61,840	115,221	-	115,221
Total comprehensive income	-	-	-	-	16,012	16,012	-	16,012
Transactions with owners								
Share options granted under Esos	-	-	-	236	-	236	-	236
Issue of ordinary shares	1,177	189	-	(52)	-	1,314	-	1,314
Dividends	-	-	-	-	(5,153)	(5,153)	-	(5,153)
Total transactions with owners	1,177	189	-	184	(5,153)	(3,603)	-	(3,603)
At 31 March 2011	43,232	2,365	9,130	204	72,699	127,630	-	127,630

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.