LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 30 June 2012

		Individual 3 months	-	Cumulative Quarter 3 months ended		
	Note	30/6/2012	30/6/2011	30/6/2012	30/6/2011	
		RM'000	RM'000	RM'000	RM'000	
CONTINUING OPERATIONS						
Revenue		36,503	38,391	36,503	38,391	
Cost of sales		(33,505)	(31,237)	(33,505)	(31,237)	
Gross profit		2,998	7,154	2,998	7,154	
Other income		378	517	378	517	
Administrative expenses		(1,328)	(1,592)	(1,328)	(1,592)	
Distribution expenses		(855)	(700)	(855)	(700)	
Finance costs		(265)	(243)	(265)	(243)	
Other expenses		(169)	(13)	(169)	(13)	
Profit before tax		759	5,123	759	5,123	
Taxation	В5	(231)	(1,409)	(231)	(1,409)	
Profit net of tax		528	3,714	528	3,714	
DISCONTINUED OPERATIONS		(40)	(4.204)	(4.0)	(4.004)	
Loss net of tax	•	(13)	(1,391)	(13)	(1,391)	
Profit net of tax, representing						
total comprehensive income						
for the period		515	2,323	515	2,323	
Total comprehensive income,						
representing net profit attributab	le					
to owners of the parent Non controlling interest		515	2,323	515	2,323	
Non controlling interest	•	515	2,323	515	2,323	
	•					
Earnings per share attributable to						
owners of the parent:						
- Basic (sen)	B11	1.19	5.37	1.19	5.37	
- Diluted (sen)		N/A	5.34	N/A	5.34	
CONTINUING OPERATIONS						
Earnings per share attributable to						
owners of the parent:						
- Basic (sen)	B11	1.22	8.58	1.22	8.58	
- Diluted (sen)		N/A	8.54	N/A	8.54	
DISCONTINUED OPERATIONS						
Loss per share attributable to						
owners of the parent :	D	(0.02)	(0.0.1)	(0.05)	(0.5.1)	
- Basic (sen)	B11	(0.03)	(3.21)	(0.03)	(3.21)	
- Diluted (sen)		N/A	(3.20)	N/A	(3.20)	

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2012 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 2012

Non-current assets		Note	As at 30 June 2012 RM'000	As at 31 Mar 2012 RM'000
Property, plant and equipment Investment properties 75,312 97,243 Biological assets 261 263 Investment securities 3,624 3,288 Investment securities 3,624 3,288 Investment securities 3,624 3,288 Investment securities 112,515 113,112 Current assets Biological assets 12,795 11,604 Inventories 12,795 11,604 Property development cost 2,820 2,764 Tax recoverables 11,538 70 Tade and other receivables 11,507 13,455 Cash and bank balances 11,507 13,452 ToTAL ASSETS 164,784 165,123 TOTAL ASSETS 43,368 43,368 Asserting the parent EQUITY AND LIABILITIES Stational Liabilities Asserting the parent Stational Liabilities Non controlling interest 38 38 Total	ASSETS			
Investment properties 33,318 12,318 Biological assets 261 263 Investment securities 3,624 3,228 Investment securities 112,515 113,112 Current assets Biological assets 12,528 12,804 Inventories 12,795 11,604 Property development cost 2,820 2,764 Tax recoverables 11,581 11,274 Cash and other receivables 11,081 11,274 Cash and bank balances 11,507 13,495 TotAL ASSETS 164,784 165,123 TOTAL ASSETS 43,368 43,368 Asserties 81,168 80,653 Asserties 81,168 80,653 Reserves 81,168 80,653 Non controlling interest 38 38 Total equity 83 9 Hire purchase payables 83 9 Borrowings 87 11,744 13,04 Bright<	Non-current assets			
Biological assets 261 263 Investment securities 3,624 3,288 Current assets 112,515 113,112 Biological assets 12,528 12,804 Inventories 12,795 11,604 Property development cost 2,820 2,764 Tax recoverables 11,381 70 Trade and other receivables 11,081 11,274 Cash and bank balances 11,507 13,495 Cash and bank balances 11,507 13,495 EQUITY AND LIABILITIES 44,784 165,123 Attributable to equity holders of the parent 43,368 43,368 80,653 Reserves 81,168 80,653 124,051 124,576 124,051 Non controlling interest 38 38 38 38 124,052 124,052 124,052 124,053 124,052 124,052 124,052 124,052 124,052 124,052 124,052 124,052 124,052 124,052 124,052 124,052 124,052 124,052	Property, plant and equipment		75,312	97,243
Non-cutrolling interest 3,624 3,288 112,515 113,112 11	Investment properties		33,318	12,318
Current assets Incompage to the parent of the parent of the parent of the quity Incompage to the parent of the parent of the quity Incompage to the parent of the parent of the quity Incompage to the parent of the parent of the parent of the quity Incompage to the parent of the parent of the parent of the quity Incompage to the parent of the quity Incompage to the parent of th	Biological assets		261	263
Current assets	Investment securities		3,624	3,288
Biological assets			112,515	113,112
Inventories	Current assets			
Inventories	Biological assets		12,528	12,804
Property development cost 2,820 2,764 Tax recoverables 1,538 70 Trade and other receivables 11,081 11,274 Cash and bank balances 11,507 13,495 52,269 52,011 TOTAL ASSETS 164,784 165,123 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 81,168 80,653 Non controlling interest 38 38 Total equity 124,536 124,021 Non-current liabilities 833 993 Hire purchase payables 833 993 Borrowings 87 11,744 13,074 Deferred tax liabilities 7,225 7,226 Current liabilities 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings 87 10,374 9,157 Taxation 59	_			
Tax recoverables 1,538 70 Trade and other receivables 11,081 11,274 Cash and bank balances 11,507 13,495 EQUITY AND LIABILITIES 164,784 165,123 EQUITY AND LIABILITIES Attributable to equity holders of the parent 81,168 80,653 Reserves 81,168 80,653 Reserves 81,168 80,653 Total equity 38 38 Total equity 124,536 124,021 Non-controlling interest 38 38 Total equity 124,574 124,059 Non-current liabilities 833 993 Borrowings 87 11,744 13,074 Deferred tax liabilities 7,225 7,226 Current liabilities 9,350 7,742 Dividend payable 9,350 7,742 Dividend payables 625 616 Borrowings 87 10,374 9,157 Taxation 59 88 10,40	Property development cost			
Cash and bank balances 11,507 13,495 52,269 52,011 TOTAL ASSETS 164,784 165,123 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 81,168 80,653 Post of the parent street 124,536 124,021 Non controlling interest 38 38 Total equity 124,574 124,059 Non-current liabilities Hire purchase payables 83 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 Trade and other payables 9,350 7,742 Dividend payable 9,350 7,742 Dividend payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064			1,538	70
TOTAL ASSETS 52,269 52,011 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 81,168 80,653 Non controlling interest 38 38 Total equity 124,574 124,059 Non-current liabilities 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 Current liabilities 7,225 7,226 Trade and other payables 9,350 7,742 Dividend payable 9,350 7,742 Dividend payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Trade and other receivables		11,081	11,274
TOTAL ASSETS 164,784 165,123 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 81,168 80,653 Possible of the parent of the paren	Cash and bank balances		11,507	13,495
EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 81,168 80,653 Non controlling interest 38 38 Total equity 124,574 124,059 Non-current liabilities 833 993 Hire purchase payables 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 10,000 Total liabilities 40,210 41,064			52,269	52,011
Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 81,168 80,653 124,536 124,021 Non controlling interest 38 38 Total equity 124,574 124,059 Non-current liabilities Hire purchase payables 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities 9,350 7,742 Dividend payable 9,350 7,742 Dividend payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	TOTAL ASSETS		164,784	165,123
Reserves 81,168 80,653 Non controlling interest 38 38 Total equity 124,574 124,059 Non-current liabilities Hire purchase payables 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064				
Non controlling interest 124,536 124,021 38 38 Total equity 38 38 Non-current liabilities Hire purchase payables 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities	Share capital		43,368	43,368
Non controlling interest 38 38 Total equity 124,574 124,059 Non-current liabilities 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 Deferred tax liabilities 9,350 7,742 Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Reserves		81,168	80,653
Non-current liabilities Hire purchase payables 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064			124,536	124,021
Non-current liabilities Hire purchase payables 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Non controlling interest		38	38
Hire purchase payables 833 993 Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Total equity		124,574	124,059
Borrowings B7 11,744 13,074 Deferred tax liabilities 7,225 7,226 Current liabilities Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Non-current liabilities			
Deferred tax liabilities 7,225 7,226 19,802 21,293 Current liabilities Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Hire purchase payables		833	993
Current liabilities 19,802 21,293 Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Borrowings	В7	11,744	13,074
Current liabilities Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Deferred tax liabilities		7,225	7,226
Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064			19,802	21,293
Trade and other payables 9,350 7,742 Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064	Current liabilities			
Dividend payable - 2,168 Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064			9,350	7.742
Hire purchase payables 625 616 Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064			-	
Borrowings B7 10,374 9,157 Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064			625	
Taxation 59 88 20,408 19,771 Total liabilities 40,210 41,064		В7		
Total liabilities 40,210 41,064				
			20,408	19,771
TOTAL EQUITY AND LIABILITIES 164,784 165,123	Total liabilities		40,210	41,064
	TOTAL EQUITY AND LIABILITIES		164,784	165,123

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2012 and the accompanying explanatory notes attached to the interim financial statements.

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

Name	Condensed Consolidated Statement of Cash Flows			
CASH FLOW FROM OPERATING ACTIVITIES RM7000 RM7000 Profit before tax 759 5,123 Discontinuing operations 746 3,732 Discontinuined operation 746 3,732 Adjustment for non-cash flow 2,195 2,726 Depreciation of property, plant & equipment 4,99 -2 Gain on disposal of property, plant and equipment 499 -2 Gain on disposal of marketable securities 169 (451) Recovery of bad debts written off (10) (44) Net fair value gain on investment securities 169 (451) Net fair value gain on investment property 120 - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables 1 200 Urrealised exchange (gain)/loss 311 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Increase in biological assets 1,508 (258) Increase in property development costs (56)		3 months ended 30 June		
Profit				
Profit before tax 759 1213 Continuing operations 769 3.732 Discontinued operation 746 3.732 Adjustment for non-cash flow 2.195 2.726 Depreciation of property, plant & equipment 409 - Gain on disposal of property, plant and equipment (49) - Recovery of bad debts written off 10 (45) Net fair value loss/(gain) on investment securities 169 (451) Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss 311 13 Dividend income (46) 15 Operating profit before changes in working capital 2.884 6.578 Decrease in biological assets 276 58 Decrease in property development costs (50) (5380) Increase in property development costs (50) (528) Decrease/(increase) in receivables 1,08 (200) <td></td> <td>RM'000</td> <td>RM'000</td>		RM'000	RM'000	
Continuing operations 759 5,123 Discontinued operation (13) (1,39) Adjustment for non-cash flow 746 3,732 Adjustment for non-cash flow 2.195 2,726 Amortisation of biological assets 2 3 Gain on disposal of property, plant and equipment (49) - Gain on disposal of marketable securities (92) - Recovery of bad debts written off (1) (4 Net fair value loss/(gain) on investment securities 169 (451) Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss (31) 13 Decrease in property development costs (31) (5,38 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (225) Decrease/(increase) in receivables 193 1,228 Increase/(increase) in payables 1,608				
Discontinued operation (13) (1,391) Adjustment for non-cash flow 746 3,732 Adjustment for non-cash flow 2,195 2,726 Amortisation of biological assets and Gain on disposal of property, plant and equipment (49) - Gain on disposal of marketable securities (92) - Recovery of bad debts written off (1) (45) Net fair value gain on investment securities 169 (451) Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss (31) 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Decrease in biological assets 276 58 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (235) Decrease/increase) in payables 1,608 305 Cash generated from/(used in) operat		750	5 100	
Adjustment for non-cash flow Depreciation of property, plant & equipment Depreciation of property, plant & equipment Amortisation of biological assets Gain on disposal of property, plant and equipment Gain on disposal of marketable securities Recovery of bad debts written off Net fair value loss/(gain) on investment securities Net fair value loss/(gain) on investment securities Net fair value gain on investment property Write off of property, plant and equipment Jimpairment loss on trade receivables Unrealised exchange (gain)/loss Jividend income Jividend income Jividend income Jividend income Decrease in biological assets Decrease in inventories Jincrease in receivables Jincrease in property development costs Decrease/(increase) in receivables Jincrease in property development costs Decrease/(increase) in receivables Jincrease in tentories Jincrease in tent	= *			
Adjustment for non-cash flow Depreciation of property, plant & equipment 2,195 2,726 Amortisation of biological assets 2 3 3 Gain on disposal of property, plant and equipment (49) - (49)	Discontinued operation			
Depreciation of property, plant & equipment	A divergent for non-cook flow	/46	3,/32	
Amortisation of biological assets 2 3 Gain on disposal of marketable securities (92) - Recovery of bad debts written off (1) (4) Net fair value loss/(gain) on investment securities 169 (451) Net fair value loss/(gain) on investment securities 169 (451) Net fair value loss/(gain) on investment securities 169 (451) Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Urrealised exchange (gain)/loss (31) 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (235) Increase in property development costs (56) (235) Decrease/(increase) in payables 1,608 (305) Cash generated from/(used in) operating activities 1,608 (1,827) <t< td=""><td>-</td><td>2 105</td><td>2 726</td></t<>	-	2 105	2 726	
Gain on disposal of property, plant and equipment (49) - Gain on disposal of marketable securities (92) - Recovery of bad debts written off (11) (4) Net fair value loss/(gain) on investment securities 169 (451) Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss (31) 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Decrease in biological assets 276 58 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase/(decrease) in payables 1,608 (305) Cash generated from/(used in) operat		<i>'</i>		
Gain on disposal of marketable securities (92) Recovery of bad debts written off (1) (4) Net fair value loss/(gain) on investment securities 169 (451) Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss (31) 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Decrease in inventories (1,191) (5,380) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase in property development costs (56) (235) Decrease/(increase) in payables 1,608 (305) Cash generated from/(used in) operating activities 1,729 (1,315) Net cash flows generated from/(used in) operating activities 1,825 (1,827) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & e			3	
Recovery of bad debts written off (1) (4) Net fair value loss/(gain) on investment securities 169 (451) Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss (31) 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Decrease in biological assets 276 58 Increase in property development costs (56) (235) Locash generated from/(used in) operating activities 3,714 (512 Cash generated from/(used in) operating activities (1,258) (2,008)		, ,		
Net fair value loss/(gain) on investment property (12) - Net fair value gain on investment property (12) - Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss (31) 131 Dividend income (46) (11) Operating profit before changes in working capital 2.884 6.578 Decrease in biological assets 276 58 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase in property development costs (1,258) (2,080) Cash generated from/(used in) operating activities 1,285 (1,827) Purcash flows ge		, ,	(4)	
Net fair value gain on investment property (12)		. ,		
Write off of property, plant and equipment 3 370 Impairment loss on trade receivables - 200 Unrealised exchange (gain)/loss (31) 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Decrease in biological assets 276 58 Increase in inventories (191) (5,80) Increase in property development costs (56) (235) Decrease/(increase) in payables 1,608 (305) Cash generated from/(used in) operating activities 3,714 (512) Cash generated from/(used in) operating activities 1,985 (1,827) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (1,258) (2,008) Purchase of marketable securities (789) (835) Proceeds from disposal of marketable securities (789) (835) Proceeds from disposal of marketable securities (1,542) (2,840) CASH FLOW FROM FINANCING ACTIVITIES CASH FLOW FROM FINANCING ACTIVITIES <td>·-</td> <td></td> <td>(431)</td>	·-		(431)	
Impairment loss on trade receivables		` ′	370	
Unrealised exchange (gain)/loss (31) 13 Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Decrease in biological assets 276 58 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase/(decrease) in payables 1,608 (305) Cash generated from/(used in) operating activities 3,714 (512) Taxes paid (1,729) (1,315) Net cash flows generated from/(used in) operating activities 1,985 (1,827) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (1,258) (2,008) Purchase of marketable securities (789) (835) Proceeds from disposal of marketable securities 407 - Proceeds from disposal of marketable securities (407 - Proceeds from disposal of property, plant & equipment 52 - Net cash flows used in in		-		
Dividend income (46) (11) Operating profit before changes in working capital 2,884 6,578 Decrease in biological assets 276 58 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase/(decrease) in payables 1,608 3035 Cash generated from/(used in) operating activities 3,714 (512) Taxes paid (1,729) (1,315) Net cash flows generated from/(used in) operating activities 1,985 (1,827) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (1,258) (2,008) Purchase of marketable securities (789) (835) Proceeds from disposal of marketable securities 407 - Proceeds from disposal of marketable securities (1,542) (2,840) CASH FLOW FROM FINANCING ACTIVITIES Dividend paid (2,168) (2,162) Proceeds from issue of shares 167 167<	•	(31)		
Operating profit before changes in working capital 2,884 6,578 Decrease in biological assets 276 58 Increase in inventories (1,191) (5,380) Increase in property development costs (56) (235) Decrease/(increase) in receivables 193 (1,228) Increase (decrease) in payables 1,608 (305) Cash generated from/(used in) operating activities 3,714 (512) Taxes paid (1,729) (1,315) Net cash flows generated from/(used in) operating activities 1,985 (1,827) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (1,258) (2,008) Purchase of marketable securities (789) (835) Proceeds from disposal of property, plant & equipment 52 - Proceeds from disposal of marketable securities 407 - Dividend received 46 3 Net cash flows used in investing activities (2,168) (2,162) Proceeds from issue of shares - 167 Net repayment of term loans	2 .5 ,			
Decrease in biological assets 276 58 Increase in inventories (1,191) (5,380) Increase in property development costs 160 (235) Decrease/(increase) in receivables 193 (1,228) Increase/(decrease) in payables 1,608 (305) Cash generated from/(used in) operating activities 3,714 (512) Taxes paid (1,729) (1,315) Net cash flows generated from/(used in) operating activities 1,985 (1,827) CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant & equipment (1,258) (2,008) Purchase of marketable securities (789) (835) Proceeds from disposal of property, plant & equipment 52 - 1 Proceeds from disposal of property, plant & equipment 52 - 1 Proceeds from disposal of marketable securities 407 - 1 Dividend received 46 3 Net cash flows used in investing activities (1,542) (2,840) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares - 167 Net repayment of term loans (1,433) (581) Net drawdown of other bank borrowings 1,321 1,429 Repayment of hire purchase (151) (505) Net cash flows used in financing activities (1,542) (2,431) (1,652) Net cash and cash equivalents at 1 April 13,495 16,222 Cash and cash equivalents at end of the period 11,507 9,903 Cash and cash equivalents comprise the following amounts:- Fixed deposits with licensed banks 5,635 4,604 Cash and bank balances 11,507 9,903				
Increase in inventories				
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11,507 9,905	Cash and daire datances			
		11,507	7,703	

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2012 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 30 June 2012

	<				(Distributable)	>			
	Share capital RM'000	Share premium RM'000	Revaluation Reserve RM'000	ESOS Reserve RM'000	Retained profits RM'000	Total RM'000	Non controlling Interest RM'000	Total equity RM'000	
3 months ended 30 June 2012	Miloto	1417000	1411000	KW 000	1441 000	1000	1117000	14,1000	
At 1 April 2012	43,368	2,468	9,101	-	69,084	124,021	38	124,059	
Total comprehensive income	-	-	-	-	515	515	-	515	
At 30 June 2012	43,368	2,468	9,101	-	69,599	124,536	38	124,574	
3 months ended 30 June 2011									
At 1 April 2011	43,232	2,364	9,130	204	72,700	127,630	-	127,630	
Total comprehensive income	-	-	-	-	-	-	-	-	
Transactions with owners									
Issue of ordinary shares	115	81	-	(29)	-	167	-	167	
Total transactions with owners	115	81	-	(29)	-	167	-	167	
At 30 June 2011	43,347	2,445	9,130	175	72,700	127,797	-	127,797	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2012 and the accompanying explanatory notes attached to the interim financial statements.