## LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 30 June 2016

|  |      |           | Individual Quarter 3 months ended |           | e Quarter<br>ended |
|--|------|-----------|-----------------------------------|-----------|--------------------|
|  | Note | 30/6/2016 | 30/6/2015                         | 30/6/2016 | 30/6/2015          |
|  |      | RM'000    | RM'000                            | RM'000    | RM'000             |
| Revenue  |      | 42,682    | 40,755                            | 42,682    | 40,755             |
| Cost of sales  |      | (33,332)  | (34,870)                          | (33,332)  | (34,870)           |
| Gross profit   | •    | 9,350     | 5,885                             | 9,350     | 5,885              |
| Other income   |      | 639       | 1,228                             | 639       | 1,228              |
| Administrative expenses  |      | (2,512)   | (1,948)                           | (2,512)   | (1,948)            |
| Distribution expenses  |      | (863)     | (849)                             | (863)     | (849)              |
| Finance costs  |      | (575)     | (184)                             | (575)     | (184)              |
| Other expenses   |      | (1,195)   | (575)                             | (1,195)   | (575)              |
| Profit before tax  |      | 4,844     | 3,557                             | 4,844     | 3,557              |
| Taxation   | В5   | (1,775)   | (1,106)                           | (1,775)   | (1,106)            |
| Profit net of tax attributable to owners of the parent                   | :    | 3,069     | 2,451                             | 3,069     | 2,451              |
| Other comprehensive income, net of tax :<br>Net change on AFS reserves : |      |           |                                   |           |                    |
| - reversal of gain on fair value changes                                 |      | (1,494)   | (785)                             | (1,494)   | (785)              |
| - impairment loss transferred to profit or loss                          | S    | 983       | 251                               | 983       | 251                |
| - profit transferred to profit or loss upon disp                         |      | (3)       | (321)                             | (3)       | (321)              |
| Deferred tax on revaluation of land                                      |      | -         | (246)                             | -         | (246)              |
| Total comprehensive income attributable to owners of the parent          | O    | 2,555     | 1,350                             | 2,555     | 1,350              |
| Basic earnings per share attributable to owners of the parent (sen):     | B11  | 2.36      | 1.88                              | 2.36      | 1.88               |

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2016 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 2016

| ASSETS         Non-current assets         Property, plant and equipment         92,797         91,813           Investment properties         32,184         3,900           Land held for development         23,084         23,074           Biological assets         341         338           Investment securities         30,654         32,287           Current assets         13,451         13,563           Biological assets         13,451         13,563           Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         31,449         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,688         42,885           Assets held for sale         2,600         117,015         104,921           Assets held for sale         5,260         282,333           EQUITY AND LIABILITIES         45,002         282,333           Attributable to equity holders of the parent         5,002         65,052           Share capital         65,052         65,052           Reserves         160,241         157,686   |  | Note  | As at 30 June 2016 | As at<br>31 Mar 2016 |
|--|--|-------|--------------------|----------------------|
| Non-current assets         Property, plant and equipment investment properties         92,797         91,813           Investment properties         32,184         3,900           Land held for development         23,084         23,074           Biological assets         30,654         32,284           Investment securities         30,654         32,281           Current assets         11,79,060         151,412           Biological assets         13,451         13,563           Inventories         19,210         24,012           Inventories         19,210         24,012           Other receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         12,522         1,252           Cash and bank balances         32,685         42,885           Assets held for sale         296,075         282,333           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Kutributable to equily holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686 <th></th> <th>11000</th> <th></th> <th></th>  |  | 11000 |                    |                      |
| Property, plant and equipment Investment properties         92,797         91,813           Land held for development         32,184         3,900           Biological assets         341         338           Investment securities         30,654         32,287           Current assets         13,451         13,563           Biological assets         13,451         13,563           Inventories         19,210         24,012           Trade receivables         19,210         24,012           Trade receivables         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         2,600         26,000           TOTAL ASSETS         296,075         282,333           TOTAL ASSETS         296,075         282,333           TOTAL ASSETS         5,052         65,052           Received         160,241         157,686           TOTAL ASSETS         30,  | ASSETS                                       |       |                    |                      |
| Investment properties         32,184         3,900           Land held for development         23,084         23,078           Biological assets         341         338           Investment securities         30,654         32,287           Current assets         179,060         151,412           Biological assets         13,451         13,561           Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         2         26,000           Assets held for sale         2         26,000           TOTAL ASSETS         296,075         282,333           Attributable to equity holders of the parent         5         5           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         7,743         7,744           Poeferred tax liabilities         7,743         7,744  | Non-current assets                           |       |                    |                      |
| Land held for development Biological assets         23,084         23,074           Biological assets         341         338           Investment securities         30,654         32,287           Current assets         179,060         151,412           Biological assets         13,451         13,563           Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         12,522         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         296,075         282,333           TOTAL ASSETS         296,075         282,333           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES         45,052         65,052           Attributable to equity holders of the parent         5,052         65,052           Serves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities         30,802         15,782           Borrowings         87         30,80  | Property, plant and equipment                |       | 92,797             | 91,813               |
| Biological assets         341         338           Investment securities         30,654         32,287           Current assets         31,451         13,561           Biological assets         13,451         13,561           Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tex recoverables         1,252         1,239           Tax recoverables         12,522         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         296,075         282,333           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES         296,075         282,333           EQUITY AND LIABILITIES         41,000         117,015         130,921           Exerces         160,241         157,686         150,686         150,686           Total equity         2025,293         222,733         222,733         222,733         222,733         226,075         282,333           Formowings         B7         30,859         8,042         3,680   |  |       | 32,184             | 3,900                |
| Investment securities         30,654         32,287           Current assets         179,060         151,412           Biological assets         13,451         13,563           Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         2,000         117,015         104,921           Assets held for sale         296,075         282,333           TOTAL ASSETS         296,075         282,333           TOTAL ASSETS         5,052         65,052           EQUITY AND LIABILITIES         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Total equity         38,602         15,788           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Trade payables         5,323         5,360   | Land held for development                    |       | 23,084             | 23,074               |
| Current assets         179,060         151,412           Biological assets         13,451         13,563           Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         - 26,000           Assets held for sale         - 26,000           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES         4,17,015         130,921           TOTAL action         - 26,000         20,007         282,333           EQUITY AND LIABILITIES         - 26,007         282,333           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities         7,743         7,746           Deferred tax liabilities         7,743         7,746           Current liabilities         5,323         5,360           Other payables         5,323         5,360           Other pay   | Biological assets                            |       | 341                | 338                  |
| Current assets           Biological assets         13,451         13,563           Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         2,6000         117,015         104,921           Assets held for sale         296,075         282,333           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities         5,323         5,360           Other payables         5,323  | Investment securities                        |       | 30,654             | 32,287               |
| Biological assets  |  |       | 179,060            | 151,412              |
| Inventories         19,210         24,012           Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         -         26,000           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities         5,323         5,360           Other payables         5,323         5,360           Other payables         5,323         7,621           Dividend payable         5,323         7,621           Borrowings         B7         19,534         27,561  | Current assets                               |       |                    |                      |
| Trade receivables         11,594         9,899           Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         -         26,000           117,015         130,921           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities           Trade payables         5,323         5,360           Other payables         5,323         5,60           Other payables         7,323         7,621           Dividend payable         -         32,55           Borrowings         B7  | Biological assets                            |       | 13,451             | 13,563               |
| Other receivables         38,149         7,364           Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         117,015         104,921           Assets held for sale         296,075         282,333           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities           Taxa payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         5,323         27,561           Borrowings         B7         19,534         27,561           Taxation         1,22         1,22 <t< td=""><td>Inventories</td><td></td><td>19,210</td><td>24,012</td></t<>   | Inventories                                  |       | 19,210             | 24,012               |
| Prepayments         674         5,959           Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         117,015         104,921           Assets held for sale         2-6,000           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities         87         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities         7,743         7,621           Trade payables         5,323         5,360           Other payables         5,323         7,621           Dividend payable         7,323         7,621           Borrowings         87         19,534         27,561           Borrowings         87         19,534         27,561           Borrowings         87         19,534         27,561           Borrowi   | Trade receivables                            |       | 11,594             | 9,899                |
| Tax recoverables         1,252         1,239           Cash and bank balances         32,685         42,885           Assets held for sale         -         26,000           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Trade payables         5,323         5,360           Other payables         5,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         32,180         43,807           Total liabilities         70,782         59,595   | Other receivables                            |       | 38,149             | 7,364                |
| Cash and bank balances         32,685         42,885           Assets held for sale         - 26,000           117,015         130,921           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent         8         5,052         65   | ± •  |       | 674                | 5,959                |
| Assets held for sale 117,015 104,921 26,000 117,015 130,921 117,015 11 | Tax recoverables                             |       |                    | 1,239                |
| Assets held for sale         -         26,000           TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent           Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities           Trade payables         5,323         5,360           Other payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           Total liabilities         70,782         59,595   | Cash and bank balances                       |       |                    |                      |
| TOTAL ASSETS         117,015         130,921           EQUITY AND LIABILITIES           Attributable to equity holders of the parent         5,052         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities         87         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities         38,602         15,788           Current payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           Total liabilities         70,782         59,595   |  |       | 117,015            |                      |
| TOTAL ASSETS         296,075         282,333           EQUITY AND LIABILITIES           Attributable to equity holders of the parent         Share capital         65,052         65,052         65,052         65,052         Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities         Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,746         38,602         15,788           Current liabilities         5,323         5,360           Other payables         5,323         5,360           Dividend payable         5,323         5,561           Taxation         12         32,180  | Assets held for sale                         |       | -                  |                      |
| EQUITY AND LIABILITIES         Attributable to equity holders of the parent         Share capital       65,052       65,052         Reserves       160,241       157,686         Total equity       225,293       222,738         Non-current liabilities         Borrowings       B7       30,859       8,042         Deferred tax liabilities       7,743       7,746         Current liabilities         Trade payables       5,323       5,360         Other payables       7,323       7,621         Dividend payable       -       3,253         Borrowings       B7       19,534       27,561         Taxation       -       12         32,180       43,807         Total liabilities       70,782       59,595   |  |       | 117,015            | 130,921              |
| Attributable to equity holders of the parent         Share capital       65,052       65,052         Reserves       160,241       157,686         Total equity       225,293       222,738         Non-current liabilities         Borrowings       B7       30,859       8,042         Deferred tax liabilities       7,743       7,746         Current liabilities         Trade payables       5,323       5,360         Other payables       7,323       7,621         Dividend payable       -       3,253         Borrowings       B7       19,534       27,561         Taxation       -       12         32,180       43,807         Total liabilities       70,782       59,595  | TOTAL ASSETS                                 |       | 296,075            | 282,333              |
| Share capital         65,052         65,052           Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities           Trade payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities   | EQUITY AND LIABILITIES                       |       |                    |                      |
| Reserves         160,241         157,686           Total equity         225,293         222,738           Non-current liabilities         87         30,859         8,042           Deferred tax liabilities         7,743         7,746           Deferred tax liabilities         38,602         15,788           Current liabilities         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595  | Attributable to equity holders of the parent |       |                    |                      |
| Non-current liabilities         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Deferred tax liabilities         38,602         15,788           Current liabilities           Trade payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595   | Share capital                                |       | 65,052             | 65,052               |
| Non-current liabilities           Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities           Trade payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595   | Reserves                                     |       | 160,241            | 157,686              |
| Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities           Trade payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595   | Total equity                                 |       | 225,293            | 222,738              |
| Borrowings         B7         30,859         8,042           Deferred tax liabilities         7,743         7,746           Current liabilities           Trade payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595   | Non-current liabilities                      |       |                    |                      |
| Deferred tax liabilities         7,743         7,746           Current liabilities           Trade payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595  |  | В7    | 30.859             | 8.042                |
| Current liabilities         38,602         15,788           Trade payables         5,323         5,360           Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595   |  |       |                    |                      |
| Trade payables       5,323       5,360         Other payables       7,323       7,621         Dividend payable       -       3,253         Borrowings       B7       19,534       27,561         Taxation       -       12         32,180       43,807         Total liabilities       70,782       59,595   |  |       |                    |                      |
| Trade payables       5,323       5,360         Other payables       7,323       7,621         Dividend payable       -       3,253         Borrowings       B7       19,534       27,561         Taxation       -       12         32,180       43,807         Total liabilities       70,782       59,595   | Current liabilities                          |       |                    |                      |
| Other payables         7,323         7,621           Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595  |  |       | 5 323              | 5 360                |
| Dividend payable         -         3,253           Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595   |  |       |                    |                      |
| Borrowings         B7         19,534         27,561           Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595  | * *  |       | 7,323              |                      |
| Taxation         -         12           32,180         43,807           Total liabilities         70,782         59,595  |  | В7    | 19.534             |                      |
| Total liabilities         32,180         43,807           70,782         59,595  |  | ъ,    | -                  |                      |
| <b>Total liabilities</b> 70,782 59,595   | - <del></del>                                |       | 32,180             |                      |
|  |  |       | 22,100             | .2,001               |
| TOTAL EQUITY AND LIABILITIES 296,075 282,333   | Total liabilities                            |       | 70,782             | 59,595               |
|  | TOTAL EQUITY AND LIABILITIES                 |       | 296,075            | 282,333              |

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2016 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               |                |         |
|--|----------------|---------|
|  | 3 months ended | 30 June |
|  | 2016           | 2015    |
|  | RM'000         | RM'000  |
| CASH FLOW FROM OPERATING ACTIVITIES                          |                |         |
| Profit before tax from continuing operations                 | 4,844          | 3,557   |
| Adjustment for non-cash flow                                 |                |         |
| Depreciation of property, plant & equipment                  | 1,624          | 1,665   |
| Amortisation of biological assets                            | 4              | 4       |
| Gain on disposal of of property, plant and equipment         | (80)           | (108)   |
| Gain on disposal of investment securities                    | (15)           | (167)   |
| Net fair value gain on AFS investment securities transferred |                |         |
| from equity upon disposal                                    | (3)            | (321)   |
| Impairment loss on AFS investment securities                 | 983            | 251     |
| Fair value loss on FVTPL investment securities               | 195            | 323     |
| Unrealised exchange loss/(gain)                              | 4              | (42)    |
| Dividend income  | (116)          | (118)   |
| Operating profit before changes in working capital           | 7,440          | 5,044   |
| Increase in land held for development                        | (10)           | -       |
| Decrease in biological assets                                | 105            | 288     |
| Decrease/(increase) in inventories                           | 4,802          | (3,405) |
| Increase in receivables                                      | (1,021)        | (948)   |
| Increase in payables   | 863            | 1,405   |
| Cash generated from operating activities                     | 12,179         | 2,384   |
| Net taxes paid   | (1,674)        | (4,210) |
| Net cash generated from/(used in) operating activities       | 10,505         | (1,826) |
| CASH FLOW FROM INVESTING ACTIVITIES                          |                |         |
| Purchase of property, plant & equipment                      | (2,608)        | (1,669) |
| Proceeds from disposal of property, plant and equipment      | 80             | 107     |
| Net cash inflow from disposal of investment property         | 2,804          | -       |
| Net cash outflow from acquisitions of land                   | (32,587)       | -       |
| Purchase of investment securities                            | (146)          | (156)   |
| Proceeds from disposal of investment securities              | 99             | 1,547   |
| Withdrawal of long term fixed deposits                       | -              | 109     |
| Dividend received from investment securities                 | 116            | 118     |
| Net cash (used in)/generated from investing activities       | (32,242)       | 56      |
| CASH FLOW FROM FINANCING ACTIVITIES                          |                |         |
| Dividends paid   | (3,253)        | (4,337) |
| Shares issuance expense                                      | -              | (202)   |
| Net drawdown/(repayment) of term loans                       | 24,367         | (852)   |
| Net (repayment)/drawdown of other bank borrowings            | (9,577)        | 4,690   |
| Net cash generated from/(used in) financing activities       | 11,537         | (701)   |
| Net change in cash and cash equivalents                      | (10,200)       | (2,471) |
| Cash and cash equivalents at 1 April                         | 42,885         | 37,536  |
| Cash and cash equivalents at end of the period               | 32,685         | 35,065  |
| Cash and cash equivalents comprise the following amounts:-   |                |         |
| Deposits with licensed banks                                 | 16,830         | 25,502  |
| Cash on hand and at bank                                     | 15,855         | 9,563   |
| Cash and bank balances                                       | 32,685         | 35,065  |
|  | 32,685         | 35,065  |
|  | -2,000         | - 3,000 |

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2016 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 2016

|   | <                          |                            |   |   |                               |                           |
|---|----------------------------|----------------------------|---|---|-------------------------------|---------------------------|
| 3 months ended 30 June 2016   | Share<br>capital<br>RM'000 | Share<br>premium<br>RM'000 | Asset<br>revaluation<br>reserve<br>RM'000 | Available<br>-for-sale<br>reserve<br>RM'000 | Retained<br>profits<br>RM'000 | Total<br>equity<br>RM'000 |
| At 1 April 2016   | 65,052                     | _                          | 35,925                                    | 2,462                                       | 119,299                       | 222,738                   |
| Total comprehensive income  | -                          | -                          | -   | (514)                                       | 3,069                         | 2,555                     |
| At 30 June 2016   | 65,052                     | -                          | 35,925                                    | 1,948                                       | 122,368                       | 225,293                   |
| 3 months ended 30 June 2015   |                            |                            |   |   |                               |                           |
| At 1 April 2015   | 43,368                     | 2,467                      | 36,163                                    | 5,803                                       | 133,578                       | 221,379                   |
| Total comprehensive income  | -                          | -                          | (246)                                     | (855)                                       | 2,451                         | 1,350                     |
| Transactions with owners Bonus shares issued during the period Share issuance expense | 21,684                     | (2,265)                    | -<br>-                                    | -   | (19,419)                      | (202)                     |
| At 30 June 2015   | 65,052                     | -                          | 35,917                                    | 4,948                                       | 116,610                       | 222,527                   |

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.