LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 31 December 2016

		Individual Quarter 3 months ended		Cumulative Quarter 9 months ended		
	Note	31/12/2016	31/12/2015	31/12/2016	31/12/2015	
		RM'000	RM'000	RM'000	RM'000	
		42.700	44.000	120.240	120 651	
Revenue		42,789	44,929	129,240	128,651	
Cost of sales		(35,228)	(36,859)	(102,881)	(106,540)	
Gross profit		7,561	8,070	26,359	22,111	
Other income		1,166	908	3,062	4,377	
Administrative expenses		(2,328)	(2,244)	(6,962)	(6,316)	
Distribution expenses		(872)	(815)	(2,595)	(2,534)	
Finance costs		(1,191)	(187)	(2,647)	(512)	
Other expenses		(618)	(5)	(1,832)	(1,755)	
Profit before tax		3,718	5,727	15,385	15,371	
Taxation	В5	(1,681)	(1,382)	(5,147)	(3,863)	
Profit net of tax attributable to owners of the parent		2,037	4,345	10,238	11,508	
Other comprehensive income, net of tax : Net change on AFS reserves :						
- reversal of (gain)/loss on fair value change	S	(1,688)	388	(2,497)	(3,040)	
- impairment loss transferred to profit or loss	3	411	5	1,394	1,048	
- profit transferred to profit or loss upon disp	osal	(11)	(13)	(181)	(918)	
Deferred tax on revaluation of land		-	-	-	(246)	
Total comprehensive income attributable to owners of the parent	0	749	4,725	8,954	8,352	
Basic earnings per share attributable to owners of the parent (sen):	B11	1.57	3.34	7.87	8.85	

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 31 December 2016

		As at	As at
	Note	31 Dec 2016	31 Mar 2016
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		94,563	91,813
Investment properties		105,321	3,900
Land held for development		29,759	23,074
Biological assets		330	338
Investment securities	_	29,346	32,287
		259,319	151,412
Current assets			
Biological assets		13,457	13,563
Inventories		16,269	24,012
Trade receivables		10,368	9,899
Other receivables		7,885	7,364
Prepayments		998	5,959
Tax recoverables		624	1,239
Cash and bank balances		30,012	42,885
		79,613	104,921
Assets classified as held for sale	•	-	26,000
	-	79,613	130,921
TOTAL ASSETS	•	338,932	282,333
EQUITY AND LIABILITIES			
Attributable to equity holders of the parent			
Share capital		65,052	65,052
Reserves		164,688	157,686
Total equity	-	229,740	222,738
Non-current liabilities			
Borrowings	В7	67,468	8,042
Deferred tax liabilities		7,743	7,746
	-	75,211	15,788
Command Habilidian	•		
Current liabilities Trade payables		6 616	5,360
Other payables		6,616 6,545	7,621
Dividend payable		0,545	3,253
Borrowings	В7	20,820	27,561
Taxation	D,	20,020	12
Tunuion	-	33,981	43,807
	-	33,701	13,007
Total liabilities		109,192	59,595
TOTAL EQUITY AND LIABILITIES		338,932	282,333
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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

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Profit before tax from continuing operations		RM'000	RM'000	
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Deposits with licensed banks 14,174 22,909 Cash on hand and at bank 15,838 15,235 Cash and bank balances 30,012 38,144	Cash and cash equivalents at end of the period	30,012	38,144	
Cash on hand and at bank 15,838 15,235 Cash and bank balances 30,012 38,144	Cash and cash equivalents comprise the following amounts:-			
Cash and bank balances 30,012 38,144	Deposits with licensed banks	14,174	22,909	
	Cash on hand and at bank	15,838	15,235	
30,012 38,144	Cash and bank balances	30,012	38,144	
		30,012	38,144	

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 31 December 2016

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9 months ended 31 December 2016	Share capital RM'000	Share premium RM'000	Asset revaluation reserve RM'000	Available -for-sale reserve RM'000	Retained profits RM'000	Total equity RM'000
At 1 April 2016	65,052	-	35,925	2,462	119,299	222,738
Total comprehensive income	-	-	-	(1,284)	10,238	8,954
Transactions with owners						
Dividends	-	-	-	-	(1,952)	(1,952)
At 31 December 2016	65,052	-	35,925	1,178	127,585	229,740
9 months ended 31 December 2015						
At 1 April 2015	43,368	2,467	36,163	5,803	133,578	221,379
Total comprehensive income		-	(246)	(2,910)	11,508	8,352
Transactions with owners						
Bonus shares issued during the period	21,684	(2,265)	-	-	(19,419)	-
Share issuance expense	-	(202)	-	-	-	(202)
Dividends	-	-	-	-	(3,253)	(3,253)
At 31 December 2015	65,052	-	35,917	2,893	122,414	226,276

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.