LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 31 December 2017

		Individual Quarter 3 months ended 31/12/2017 31/12/2016		Cumulative Quarter 9 months ended		
	Note			31/12/2017	31/12/2016	
		RM'000	RM'000	RM'000	RM'000	
Revenue		45,901	42,789	130,526	129,240	
Cost of sales		(38,268)	(35,228)	(113,660)	(102,881)	
Gross profit		7,633	7,561	16,866	26,359	
Other income		452	1,166	2,701	3,062	
Administrative expenses		(1,996)	(2,328)	(6,368)	(6,962)	
Distribution expenses		(991)	(872)	(2,891)	(2,595)	
Finance costs		(1,414)	(1,191)	(3,988)	(2,647)	
Other expenses		(170)	(618)	(472)	(1,832)	
Profit before tax		3,514	3,718	5,848	15,385	
Taxation	В5	(1,911)	(1,681)	(3,400)	(5,147)	
Profit net of tax attributable to owners of the parent		1,603	2,037	2,448	10,238	
Other comprehensive income, net of tax : Net change on AFS reserves :						
- (reversal of gain)/gain on fair value change	es	(2,746)	(1,688)	(3,498)	(2,497)	
impairment loss transferred to profit or losprofit transferred to	S	-	411	68	1,394	
profit or loss upon disposal		(4)	(11)	(876)	(181)	
Total comprehensive (loss)/income attribute to owners of the parent	table	(1,147)	749	(1,858)	8,954	
Basic earnings per share attributable to owners of the parent (sen):	B11	1.23	1.57	1.88	7.87	

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2017 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 2017

		As at	As at
	Note	31 Dec 2017	31 Mar 2017
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		99,179	97,333
Investment properties		103,295	103,295
Land held for development		34,331	33,758
Biological assets		309	325
Deferred tax assets		125	125
Investment securities		30,108	35,704
		267,347	270,540
Current assets			
Biological assets		15,232	14,321
Inventories		21,642	16,325
Trade receivables		12,444	8,813
Other receivables		4,660	5,683
Prepayments		358	293
Tax recoverables		249	337
Cash and bank balances		25,855	26,490
		80,440	72,262
TOTAL ASSETS		347,787	342,802
EQUITY AND LIABILITIES			
Attributable to equity holders of the parent			
Share capital		65,052	65,052
Reserves		169,186	172,590
Total equity		234,238	237,642
Non-current liabilities			
Borrowings	В7	66,086	65,161
Deferred tax liabilities	D7	7,170	7,170
Deferred and indomines		73,256	72,331
		70,200	72,001
Current liabilities			
Trade payables		6,571	5,498
Other payables		5,823	5,955
Dividend payable		-	1,952
Borrowings	B7	27,203	19,290
Taxation		696	134
		40,293	32,829
Total liabilities		113,549	105,160
TOTAL EQUITY AND LIABILITIES		347,787	342,802

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2017 and the accompanying explanatory notes attached to the interim financial statements.

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

Part	Condensed Consolidated Statement of Cash Flows		
RAMINON RAMI			
Profit before tax			
Profit before tax		RM'000	RM'000
Adjustment for non-cash flow			
Depreciation of property, plant & equipment 5,466 4,942 Amortisation of biological assets 16 15 Gain on disposal of of property, plant and equipment - (9) Share option granted under ESOS 406 - Gain on disposal of investment securities 33 72 Net fair value gain on AFS investment securities 68 1,394 Impairment loss on AFS investment securities 68 1,394 Net fair value (gain)/loss on FVTPL investment securities 348 257 Unrealised loss/gain) on forcing acchange 201 (78 Dividend income from investment securities 665 (701) Interest fair value (gain)/loss on FVTPL investment securities 398 2,647 Unrealised loss/gain on forcing acchange 20 (701) (701) Interest fair value (gain)/loss on FVTPL investment securities 3,988 2,647 Operating from comment in securities 3,988 2,647 Operating profit before working capital changes 3,988 2,647 Unrealized changes 3,538 2,632 Well Land helf for d	Profit before tax	5,848	15,385
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Net drawdown of term loans 637 63,170 Net drawdown/(repayment) of other bank borrowings 8,201 (10,485) Net cash generated from financing activities 4,935 47,481 Net change in cash and cash equivalents (635) (12,873) Cash and cash equivalents at 1 April 26,490 42,885 Cash and cash equivalents at end of the period 25,855 30,012 Cash and cash equivalents comprise the following amounts:- 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012	CASH FLOW FROM FINANCING ACTIVITIES		
Net drawdown of term loans 637 63,170 Net drawdown/(repayment) of other bank borrowings 8,201 (10,485) Net cash generated from financing activities 4,935 47,481 Net change in cash and cash equivalents (635) (12,873) Cash and cash equivalents at 1 April 26,490 42,885 Cash and cash equivalents at end of the period 25,855 30,012 Cash and cash equivalents comprise the following amounts:- 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012	Dividends paid	(3,903)	(5,204)
Net cash generated from financing activities 4,935 47,481 Net change in cash and cash equivalents (635) (12,873) Cash and cash equivalents at 1 April 26,490 42,885 Cash and cash equivalents at end of the period 25,855 30,012 Cash and cash equivalents comprise the following amounts:- 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012	Net drawdown of term loans	637	63,170
Net cash generated from financing activities 4,935 47,481 Net change in cash and cash equivalents (635) (12,873) Cash and cash equivalents at 1 April 26,490 42,885 Cash and cash equivalents at end of the period 25,855 30,012 Cash and cash equivalents comprise the following amounts:- 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012	Net drawdown/(repayment) of other bank borrowings	8,201	(10,485)
Net change in cash and cash equivalents (635) (12,873) Cash and cash equivalents at 1 April 26,490 42,885 Cash and cash equivalents at end of the period 25,855 30,012 Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012		4,935	47,481
Cash and cash equivalents at 1 April 26,490 42,885 Cash and cash equivalents at end of the period 25,855 30,012 Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012			· · · · · · · · · · · · · · · · · · ·
Cash and cash equivalents at end of the period 25,855 30,012 Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012	Net change in cash and cash equivalents	(635)	(12,873)
Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012	Cash and cash equivalents at 1 April	26,490	42,885
Deposits with licensed banks 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012	Cash and cash equivalents at end of the period	25,855	30,012
Deposits with licensed banks 14,943 14,174 Cash on hand and at bank 10,912 15,838 Cash and bank balances 25,855 30,012			
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Cash and bank balances 25,855 30,012			
<u>25,855</u> 30,012	Cash and bank balances		
		25,855	30,012

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2017 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 2017

	<	Attributable to equity holders of the parent				->	
		[(Non-	[(Non- distributable)			(Distributable)	
9 months ended 31 December 2017	Share capital RM'000	Share premium RM'000	Asset revaluation reserve RM'000	Available -for-sale reserve RM'000	Other reserve RM'000	Retained profits RM'000	Total equity RM'000
At 1 April 2017	65,052	-	37,310	7,416	-	127,864	237,642
Total comprehensive income	-	-	-	(4,306)	406	2,448	(1,452)
Transactions with owners							
Dividends	-	-	-	-		(1,952)	(1,952)
At 31 December 2017	65,052	-	37,310	3,110	406	128,360	234,238
9 months ended 31 December 2016							
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

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2017 and the accompanying explanatory notes attached to the interim financial statements.