LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the period ended 30 September 2023

		Individual Quarter 3 months ended		Cumulative Quarter 6 months ended	
	Note	30/09/2023 RM'000	30/09/2022 RM'000	30/09/2023 RM'000	30/09/2022 RM'000
Revenue		66,818	63,737	131,575	126,379
Cost of sales		(54,869)	(58,506)	(112,865)	(114,873)
Gross profit		11,949	5,231	18,710	11,506
Other income		1,351	5,097	4,031	8,838
Administrative expenses		(1,864)	(1,192)	(3,907)	(3,558)
Distribution expenses		(1,052)	(1,068)	(2,133)	(2,138)
Finance costs		(1,017)	(978)	(1,983)	(1,788)
Other expenses		(23)	(2,043)	(954)	(3,110)
Profit before tax		9,344	5,047	13,764	9,750
Taxation	B5	(2,128)	(809)	(3,941)	(620)
Profit net of tax attributable to owners of the parent		7,216	4,238	9,823	9,130
Other comprehensive loss, net of tax Net change on FVOCI reserves : - changes in fair value	:	2,147	(609)	1,981	(2,325)
Total comprehensive income attributo owners of the parent	utable	9,363	3,629	11,804	6,805
Basic earnings per share attributab owners of the parent (sen):	le to B11	5.04	2.96	6.86	6.38

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2023 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 September 2023

	Note	As at 30 Sept 2023 RM'000	As at 31 Mar 2023 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		72,362	74,552
Investment properties		88,800	88,800
Land held for development		33,746	33,746
Right of use asset		5,323	5,898
Deferred tax assets		502	502
Investment securities		22,471	20,230
Other investments		911	911
		224,115	224,639
Current assets			
Biological assets		8,044	7,901
Inventories		16,537	13,576
Tax recoverables		289	302
Trade receivables		10,761	10,024
Other receivables		5,654	1,888
Prepayments		2,318	2,060
Cash and bank balances		92,318	79,602
		135,921	115,353
TOTAL ASSETS		360,036	339,992
EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital		76,696	76,696
Reserves		170,841	159,037
Total equity		247,537	235,733
Non-current liabilities			· · · · · ·
Borrowings	В7	22,856	27,225
Lease liabilities	D,	4,462	5,000
Deferred tax liabilities		1,976	1,867
		29,294	34,092
C			· · · · · · · · · · · · · · · · · · ·
Current liabilities	D7	40.260	42.710
Borrowings Trade payables	В7	49,369	43,710
Other payables		12,267 17,482	9,669 14,006
Lease liabilities		1,070	1,044
Hire purchase payable		1,070	1,044
Taxation		3,006	1,714
1 uauton		83,205	70,167
T-4-1 1:-1:1:4:			
Total liabilities		112,499	104,259
TOTAL EQUITY AND LIABILITIES		360,036	339,992

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.

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

CASH FLOW FROM OPERATING ACTIVITIES RATUOOD RATUOOD Profit before tax 13,764 9,750 Adjustments for non-cash flow: 2,295 2,212 Depreciation of property, plant and equipment (53) (38) Depreciation of inght of use assets 575 583 Fair value changes in biological assets (71) 166 Allowance for expected credit loss - 49 Dividend income (292) (466) Interest expense 1,983 1,788 Interest expense 2,2890 (11,384) Property development costs - (44) Biological assets 2,6 (566) (22,90) <t< th=""><th></th><th colspan="3">6 months ended</th></t<>		6 months ended		
Interest Profit before tax 13,764 9,750 Adjustments for non-cash flow: 2,295 2,212 Gain on disposal of of property, plant and equipment (53) (38) Depreciation of right of use assets 575 583 Fair value changes in biological assets (71) 166 Allowance for expected credit loss - 49 Dividend income (292) (466) Interest expense 1,983 1,788 Interest expense 1,983 1,788 Interest income (59) (294) Operating profit before working capital changes 17,263 16,685 Working capital changes in: - (44) Biological assets 236 (868) Inventories (2,890) (11,384) Receivables (4,708) 1,243 Receivables (4,708) 1,243 Net taxes paid (2,527) (251) Interest paid (1,938) (1,622) Net cash generated from operating activities 11,447 </th <th></th> <th>30/09/2023</th> <th>30/09/2022</th>		30/09/2023	30/09/2022	
Profit before tax		RM'000	RM'000	
Adjustments for non-cash flow: Depreciation of property, plant and equipment 2,295 3,212 Gain on disposal of of property, plant and equipment 53 385 Depreciation of right of use assets 575 588 Fair value changes in biological assets 6379 2,935 Fair value changes in produce inventories 71 166 Allowance for expected credit loss - 49 Dividend income (292) (466) Interest expense 1,983 1,788 Interest income (559) (294) Operating profit before working capital changes 17,263 16,685 Working capital changes in: (44) Biological assets 236 (868) Inventories (2,890) (11,384) Receivables (4,708) 1,243 Receivables (4,708) 1,243 Receivables (4,708) 1,243 Receivables (4,708) 1,243 Retain the expense (4,708) 1,243 Retain the equipment (1,24) (790) Investment securities (3,26) - 1 Property, plant and equipment (5,3) (5,25) Retain the equipment (5,	CASH FLOW FROM OPERATING ACTIVITIES			
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Depreciation of property, plant and equipment				
Gain on disposal of of property, plant and equipment (53) (38) Depreciation of right of use assets 575 583 Fair value changes in biological assets (379) 2,935 Fair value changes in produce inventories (71) 166 Allowance for expected credit loss - 49 Dividend income (292) (466) Interest expense 1,983 1,788 Interest expense 1,983 1,788 Interest come (559) (294) Operating profit before working capital changes 17,263 16,685 Working capital changes in: - (44) Property development costs 2 (44 Biological assets 236 (808) Inventories (2,2890) (11,384) Receivables (4,708) 1,243 Receivables (4,708) 1,243 Receivables (4,708) 1,243 Receivables (5,59) (294) At taxes paid (2,527) (251) Interest pai	Adjustments for non-cash flow:			
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Cash and bank balances 92,318 57,331				
92,318 57,331	Cash and bank balances			
		92,318	57,331	

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2023 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 period ended 30 September 2023

6 months ended 30 September 2023	Share capital RM'000	Other Comprehensive Income Reserve RM'000	Retained earnings RM'000	Total equity RM'000
At 1 April 2023	76,696	(6,091)	165,128	235,733
Total comprehensive profit		1,981	9,823	11,804
Profit net of tax	-	=	9,823	9,823
Other comprehensive income, net of tax	-	1,981	-	1,981
At 30 September 2023	76,696	(4,110)	174,951	247,537
6 months ended 30 September 2022				
1 April 2022	76,696	(4,433)	144,185	216,448
Total comprehensive (loss)/income	_	(2,325)	9,130	6,805
Profit net of tax	-	-	9,130	9,130
Other comprehensive loss, net of tax	-	(2,325)		(2,325)
At 30 September 2022	76,696	(6,758)	153,315	223,253

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.