LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 31 March 2014

		Individual 3 months		Cumulative Quarter 12 months ended		
Λ	Note	31/3/2014 RM'000	31/3/2013 RM'000	31/3/2014 RM'000	31/3/2013 RM'000	
CONTINUING OPERATIONS						
Revenue		44,725	40,538	178,063	154,831	
Cost of sales		(34,247)	(34,225)	(139,257)	(137,329)	
Gross profit	-	10,478	6,313	38,806	17,502	
Other income		5,922	4,021	8,435	5,623	
Administrative expenses		(2,494)	(1,828)	(6,452)	(6,274)	
Distribution expenses		(689)	(778)	(2,748)	(3,311)	
Finance costs		(326)	(307)	(1,195)	(1,242)	
Other expenses	_	(261)	(167)	(676)	(58)	
Profit before tax	_	12,630	7,254	36,170	12,240	
Taxation	В5	(1,250)	(1,601)	(7,882)	(2,678)	
Profit net of tax	-	11,380	5,653	28,288	9,562	
DISCONTINUED OPERATIONS						
Profit net of tax		-	(43)	-	13	
Profit net of tax	-	11,380	5,610	28,288	9,575	
Other comprehensive income:-						
Net gain on fair value changes of :-						
- Land		1,733	3,596	1,733	3,596	
- Available for sale assets	-	1,751	-	1,751	-	
Total comprehensive income	=	14,864	9,206	31,772	13,171	
Profit net of tax, attributable to owners of the parent						
- Owners of the parent		11,380	5,648	28,288	9,613	
- Non controlling interest		-	(38)	-	(38)	
C	-	11,380	5,610	28,288	9,575	
Total comprehensive income, attributable to owners of the parent)					
- Owners of the parent		14,864	9,244	31,772	13,209	
- Non controlling interest		-	(38)	-	(38)	
	-	14,864	9,206	31,772	13,171	
Earnings per share attributable to						
Earnings per share attributable to owners of the parent (sen):	B11	26.24	13.02	65.23	22.17	
	B11 _	26.24 26.24	13.02 13.12	65.23 65.23	22.17 22.14	

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2013 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 March 2014

Non-current assets Property, plant and equipment 69,822 75,045 Property, plant and equipment 336 276 Biological assets 336 276 Investment securities 29,299 6,168 Investment securities 13,957 17,617 Current assets 13,180 12,118 Biological assets 13,180 12,178 Inventories 17,500 12,753 Property development cost -1 0 Tade and other receivables 13,342 12,280 Cash and bank balances 21,335 18,384 Cash and bank balances 21,335 18,384 Contract Asserts 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Reserves 114,791 89,958 Reserves 21,33 20 Non controlling interest <		Note	As at 31 Mar 2014 RM'000	As at 31 Mar 2013 RM'000
Property, plant and equipment Investment properties 69,822 mode of 40,500 mode of 56,128 mode of 56,1	ASSETS			
Investment properties 40,500 36,128 Biological assets 336 276 Investment securities 29,299 6,168 Investment securities 13,9957 117,617 Current assets Biological assets 13,180 12,118 Inventories 17,500 12,753 Property development cost - 4,44 Tax recoverables - 109 Trade and other receivables 13,342 12,280 Cash and bank balances 21,335 18,384 TotTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES EXITION LIABILITIES EXITION LIABILITIES Starce capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - - Total equity 5 133,32c - Non-current liabilities 8 5,778 11,732 Deferred tax liabilities 5,939				
Biological assets 336 276 Investment securities 29,299 6,168 Current assets 339,557 117,617 Eurrent assets 13,180 12,118 Inventories 17,500 12,753 Property development cost 1,760 12,753 Tax recoverables 1,342 12,280 Cash and bank balances 21,335 18,384 Cash and bank balances 21,335 18,384 Cash and bank balances 205,314 176,705 TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent 43,368 43,368 Reserves 114,791 89,958 Bornowings B7				
Investment securities 29,299 6,168 Current assets 13,957 117,617 Biological assets 13,180 12,118 Inventories 17,500 12,753 Property development cost - 3,444 Tax recoverables 13,342 12,280 Cash and bank balances 21,335 18,384 Cash and bank balances 205,314 176,705 TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES 43,368 43,368 Reserves 114,791 89,958 Non controlling interest 114,791 89,958 Reserves 114,791 89,958 Non-current liabilities 158,159 133,326 Pon-current liabilities 5 37,78 11,732 Brownings B7 5,778 11,732 Deferred tax liabilities 5,939 6,763 Current liabilities 8,382 11,533 Dividend payable 8,382 11,533 Dividend payables 8				
Current assets 13,180 12,118 Biological assets 13,180 12,118 Inventories 17,500 12,753 Property development cost - 3,444 Tax recoverables - 109 Trade and other receivables 13,342 12,280 Cash and bank balances 21,335 18,384 TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Current liabilities 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 8,382	_			
Current assets 13,180 12,118 Inventories 17,500 12,753 Property development cost - 3,444 Tax ecoverables - 109 Trade and other receivables 21,335 18,384 Cash and bank balances 21,335 18,384 TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities Hire purchase payables 3 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340	Investment securities			
Biological assets 13,180 12,118 Inventories 17,500 12,753 Property development cost - 3,444 Tax recoverables - 109 Trade and other receivables 13,342 12,280 Cash and bank balances 21,335 18,384 Cash and bank balances 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities - - Bire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Current liabilities 8,382 11,513 Trade and other payables 8,382 11,533 Dividend payable 340 691 Borrowings			139,957	117,617
Inventories 17,500 12,753 Property development cost - 3,444 Tax recoverables 13,342 12,280 Cash and bank balances 21,335 18,384 Cash and bank balances 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities - - Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 Total liabilities <td>Current assets</td> <td></td> <td></td> <td></td>	Current assets			
Property development cost - 3,444 Tax recoverables 109 Trade and other receivables 13,342 12,280 Cash and bank balances 21,335 18,384 TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest 158,159 133,326 Non-current liabilities 1 1 Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Current liabilities 8,382 11,533 Dividend payable 8,382 11,533 Dividend payables 8,382 11,533 Dividend payables 8,382 1,734 Hire purchase payables 8,382 1,734 Borrowings 87 21,789 9,577 Taxation	Biological assets		13,180	12,118
Tax recoverables - 109 Trade and other receivables 13,342 12,280 Cash and bank balances 21,335 18,384 TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities - - Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Current liabilities 8,382 11,533 Dividend payable 8,382 11,533 Dividend payables 340 691 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 Borrowings B7	Inventories		17,500	12,753
Trade and other receivables 13,342 12,280 Cash and bank balances 21,335 18,384 TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - - Total equity 158,159 133,326 Non-current liabilities - - - Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 8,49 9,577 Taxation 1,458 1,143 Borrowings B7 21,789 9,577 Taxation 1,458 1,413 Total liabilities 47,155 43,379 <td>Property development cost</td> <td></td> <td>-</td> <td>3,444</td>	Property development cost		-	3,444
Cash and bank balances 21,335 (65,357) 18,384 (65,357) 59,088 (65,357) 59,088 (65,357) 59,088 (65,357) 59,088 (75,005) TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,379 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,379 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,379 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,368 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379 (75,005) 43,379	Tax recoverables		-	109
TOTAL ASSETS 65,357 59,088 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 11,717 18,701 18,701 Current liabilities 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379	Trade and other receivables		13,342	12,280
TOTAL ASSETS 205,314 176,705 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Reserves 114,791 89,958 Non controlling interest - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Cash and bank balances		21,335	18,384
EQUITY AND LIABILITIES Attributable to equity holders of the parent 43,368 43,368 Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 Total liabilities 47,155 43,379			65,357	59,088
Attributable to equity holders of the parent Share capital 43,368 43,368 Reserves 114,791 89,958 Non controlling interest - - Total equity 158,159 133,326 Non-current liabilities Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 Total liabilities 47,155 43,379	TOTAL ASSETS		205,314	176,705
Non controlling interest 158,159 133,326 Total equity 158,159 133,326 Non-current liabilities \$\$158,159\$ 133,326 Non-current liabilities \$\$\$158,159\$ 133,326 Hire purchase payables \$\$\$175,778 11,732 Deferred tax liabilities \$\$\$5,939\$ 6,667 Trade and other payables \$\$\$\$\$11,733 \$\$\$\$\$\$\$\$\$\$\$\$11,533 Dividend payable \$\$\$\$\$\$340\$ 691 Borrowings \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	Attributable to equity holders of the parent Share capital			
Non controlling interest - - - - - - - - - - - - 302 - 302 - 302 - 302 - 302 - - 302 - - 302 - - 302 - - 302 - - 302 - - 302 - - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 - 302 <th< td=""><td>14551,155</td><td></td><td></td><td></td></th<>	14551,155			
Non-current liabilities 158,159 133,326 Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Current liabilities 3,400 11,731 Trade and other payables 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 Total liabilities 47,155 43,379	Non controlling interest		-	-
Hire purchase payables - 302 Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Current liabilities Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities			158,159	133,326
Borrowings B7 5,778 11,732 Deferred tax liabilities 5,939 6,667 Current liabilities Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379	Non-current liabilities			
Deferred tax liabilities 5,939 6,667 Current liabilities Trade and other payables Dividend payable 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379	Hire purchase payables		-	302
Current liabilities 11,717 18,701 Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379	Borrowings	В7	5,778	11,732
Current liabilities Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379	Deferred tax liabilities		5,939	6,667
Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379			11,717	18,701
Trade and other payables 8,382 11,533 Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379	Current liabilities			
Dividend payable 3,469 1,734 Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379			8.382	11.533
Hire purchase payables 340 691 Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379				
Borrowings B7 21,789 9,577 Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379				
Taxation 1,458 1,143 35,438 24,678 Total liabilities 47,155 43,379		В7		
Total liabilities 35,438 24,678 47,155 43,379		= '		
TOTAL EQUITY AND LIABILITIES 205,314 176,705	Total liabilities		47,155	43,379
	TOTAL EQUITY AND LIABILITIES		205,314	176,705

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.

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

	12 months ended 31 March		
	2014	2013	
	RM'000	RM'000	
CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax from continuing operations	36,170	12,240	
Profit before tax from discontinued operation		14	
	36,170	12,254	
Adjustment for non-cash flow			
Depreciation of property, plant & equipment	8,813	8,766	
Amortisation of biological assets	14	8	
Write off of property, plant and equipment	1	13	
Impairment of property, plant and equipment	675	109	
Gain on disposal of property, plant and equipment	(34)	(88)	
Fair value gain on investment properties	(4,372)	(2,822)	
Fair value gain on investment securities	(734)	(655)	
Gain on disposal of investment securities	(35)	(20)	
Impairment loss on trade receivables	1,177	476	
Reversal of impairment loss on trade receivables	(1,102)	(410)	
Unrealised exchange (gain)/loss	(57)	44	
Dividend income	(501)	(245)	
Operating profit before changes in working capital	40,015	17,430	
(Increase)/decrease in biological assets	(1,136)	665	
Decrease/(increase) in property development costs	3,444	(680)	
Increase in inventories	(4,747)	(1,150)	
Increase in receivables	(1,211)	(1,072)	
(Decrease)/increase in payables	(3,098)	3,788	
Cash generated from operating activities	33,267	18,981	
Net taxes paid	(8,466)	(2,223)	
Net cash flows generated from operating activities	24,801	16,758	
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of property, plant & equipment	(2,256)	(4,247)	
Purchase of marketable securities	(20,960)	(2,950)	
Proceeds from disposal of property, plant & equipment	38	253	
Proceeds from disposal of marketable securities	426	704	
Additional investments in fixed deposit	-	(30)	
Dividend received	501	245	
Net cash flows used in investing activities	(22,251)	(6,025)	
CASH FLOW FROM FINANCING ACTIVITIES			
Dividends paid	(5,204)	(4,337)	
Repayment of term loans	(6,099)	(687)	
Net drawdown/(repayment) of other bank borrowings	12,061	(113)	
Repayment of hire purchase	(653)	(615)	
Net cash flows used in financing activities	105	(5,752)	
Net change in cash and cash equivalents	2,655	4,981	
Cash and cash equivalents at 1 April	18,384	13,403	
Cash and cash equivalents at end of the period	21,039	18,384	
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The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2013 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 March 2014

	<	Att	ributable to equity	holders of the p	arent	>		
	[(Non- distributable)				(Distributable)			
12 months ended 31 March 2014	Share capital RM'000	Share premium RM'000	Asset Revaluation Reserve RM'000	Fair Value Adjustment Reserve RM'000	Retained profits RM'000	Total RM'000	Non controlling Interest RM'000	Total equity RM'000
A+ 1 Amil 2012	43,368	2,467	12,697	_	74,794	133,326	_	133,326
At 1 April 2013	43,306	2,407	12,097	-	74,794	155,520	-	133,320
Total comprehensive income		-	1,733	1,751	28,288	31,772	-	31,772
Transactions with owners								
Dividends	-	-	-	-	(6,938)	(6,938)	-	(6,938)
At 31 March 2014	43,368	2,467	14,430	1,751	96,144	158,160	-	158,160
12 months ended 31 March 2013								
At 1 April 2012	43,368	2,467	9,101	-	69,084	124,020	38	124,058
Total comprehensive income		-	3,596	-	9,613	13,209	(38)	13,171
Transactions with owners								
Dividends	-	-	-	-	(3,903)	(3,903)	-	(3,903)
At 31 March 2013	43,368	2,467	12,697	-	74,794	133,326	-	133,326

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.