LTKM Berhad (Company No: 442942-H) Condensed Consolidated Statement of Comprehensive Income For the quarter ended 31 March 2019

		Individual Quarter 3 months ended		Cumulative Quarter 12 months ended		
	Note	31/03/2019 RM'000	31/03/2018 Restated RM'000	31/03/2019 RM'000	31/03/2018 Restated RM'000	
Revenue		55,978	44,506	196,341	175,032	
Cost of sales		(38,572)	(38,234)	(153,677)	(151,975)	
Gross profit		17,406	6,272	42,664	23,057	
Other income		1,451	798	8,546	1,688	
Administrative expenses		(4,951)	(2,161)	(11,202)	(8,529)	
Distribution expenses		(1,018)	(994)	(4,027)	(3,885)	
Finance costs		(1,206)	(1,478)	(5,022)	(5,466)	
Other expenses		(3,730)	(77)	-	(702)	
Profit before tax		7,952	2,360	30,959	6,163	
Taxation	В5	(2,464)	(582)	(10,003)	(3,773)	
Profit net of tax attributable to owners						
of the parent		5,488	1,778	20,956	2,390	
Other comprehensive income, net of tax : Net change on FVTOCI reserves :						
- changes in fair value		2,116	(2,857)	(2,690)	(5,984)	
- profit transferred to retained profits upon dispo	osal	(624)	(879)	(624)	(879)	
Gain on disposal of investment securities		643	914	660	914	
Deferred tax on revaluation gain of land		(1,519)	-	(1,519)		
Total comprehensive income attributable						
to owners of the parent		6,104	(1,044)	16,783	(3,559)	
Basic earnings per share attributable to						
owners of the parent (sen):	B11	4.22	1.37	16.11	1.84	

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 March 2018 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 2019

Non-current assets	As at 31 Watch 2019	Note	As at 31 Mar 2019 RM'000	As at 31 March 2018 (Restated) RM'000	As at 1 April 2017 (Restated) RM'000
Non-current assets Property, plant and equipment 90,467 97,240 97.282 Investment properties 104,395 103,295 103,295 Land held for development 39,322 34,803 33,758 Biological assets 283 303 324 Deferred tax assets - - - 12,219 27,424 35,705 Entered tax assets 24,219 27,424 35,705 258,686 263,265 270,488 Current assets Biological assets 19,160 41,791 15,647 Inventories 16,592 20,015 16,431 Trade receivables 116,592 20,015 16,431 Trade receivables 12,633 4,140 5,683 Other receivables 12,633 4,140 5,683 Prepayments 117 232 293 Tax recoverables 157 332 337 Cash and bank balances 37,455 30,935 73,649 EQUITY AND LIABILITIES	ASSETS				
Investment properties					
Investment properties	Property, plant and equipment		90,467	97,440	97,282
Biological assets 283 303 324 Deferred tax assets 24.219 27,424 35,705 258,686 263,265 270,488 Current assets 19,160 14,791 15,647 Inventories 16,592 20,015 16,431 Inventories 16,592 20,015 16,431 Inventories 14,612 10,558 8,813 Other receivables 14,612 10,558 8,813 Other receivables 11,263 4,140 5,683 Prepayments 117 232 293 Cash and bank balances 37,455 30,885 26,490 EQUITY AND LIABILITIES 348,042 344,218 344,182 EQUITY AND LIABILITIES 25,485 26,505 Equity and the application of the parent 18,408 167,227 173,640 Total equity 246,640 232,279 238,692 Conserved tailabilities 26,105 26,505 Energy 26,173 26,505 Energy 26,173 26,505 Energy 26,173 26,505 Energy 27,411 27,55 24,98 Energy 27,541 27	Investment properties		104,395	103,295	103,295
Deferred tax assets 1 124 124 Investment securities 24,219 27,424 35,705 Current assets 258,686 263,265 270,488 Biological assets 19,160 14,791 15,647 Inventories 16,592 20,015 16,431 Trade receivables 114,612 10,558 8,183 Other receivables 117 232 293 Tax recoverables 117 232 293 Tax recoverables 37,455 30,885 26,90 Cash and bank balances 37,455 30,885 26,90 TotAL ASSETS 348,042 344,218 344,182 EQUITY AND LIABILITIES Attribuble to equity holders of the parent 5 <td>Land held for development</td> <td></td> <td>39,322</td> <td>34,803</td> <td>33,758</td>	Land held for development		39,322	34,803	33,758
	Biological assets		283	303	324
Current assets 19,160 14,791 15,647 Inventorics 19,160 14,791 15,647 Inventorics 16,592 20,015 16,431 Trade receivables 14,612 10,558 8,813 Other receivables 11,7 232 293 Prepayments 11,7 232 293 Tax recoverables 15,7 30,885 26,490 Cash and bank balances 37,455 30,885 26,490 Cash and bank balances 348,042 34,218 344,182 TOTAL ASSETS 348,042 34,218 344,182 EQUITY AND LIABILITIES EQUITY AND LIABILITIES Exerces 181,408 167,227 173,640 Total equity holders of the parent Share capital 65,052 65,052 65,052 65,052 65,052 65,052 78,662 78,662 78,662 78,662 78,662 78,662 78,662 78,662 78,662 78,662	Deferred tax assets		-	-	124
Current assets Biological assets 19,160 14,791 15,647 Inventories 16,592 20,015 16,431 Trade receivables 14,612 10,558 8,813 Other receivables 1,263 4,140 5,683 Prepayments 117 232 293 Tax recoverables 157 332 337 Cash and bank balances 37,455 30,885 26,490 TOTAL ASSETS 89,356 80,953 73,694 EQUITY AND LIABILITIES Strate capital 65,052 65,052 65,052 Reserves 181,408 167,227 173,640 Total equity holders of the parent Share capital 65,052 65,052 65,052 Reserves 181,408 167,227 173,640 Total equity 246,460 232,279 238,692 Borrowings 87 55,485 62,564 65,161 Deferred tax liabilities 7,741 7,755 <td>Investment securities</td> <td></td> <td>24,219</td> <td>27,424</td> <td>35,705</td>	Investment securities		24,219	27,424	35,705
19,160			258,686	263,265	270,488
19,160	Current assets				
Trade receivables			19.160	14.791	15.647
Trade receivables 14,612 10,558 8,813 Other receivables 1,263 4,140 5,683 Prepayments 117 232 293 Tax recoverables 157 332 337 Cash and bank balances 37,455 30,885 26,490 Respair 89,356 80,953 73,694 TOTAL ASSETS Attributable to equity holders of the parent Share capital 65,052 65,052 65,052 Reserves 181,408 167,227 173,640 Total equity 246,460 232,279 238,692 Non-current liabilities Borrowings B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities Trade payables 7,741 7,755 5,498 Other payables 7,741 7,755 5,498 Other payables 1,301 1,301 1,952	-				
Other receivables 1,263 4,140 5,683 Prepayments 117 232 293 Tax recoverables 157 332 337 Cash and bank balances 37,455 30,885 26,490 89,356 80,953 73,694 TOTAL ASSETS Attributable to equity holders of the parent Share capital 65,052 65,052 65,052 Reserves 181,408 167,227 173,640 Total equity 246,460 232,279 238,692 Non-current liabilities Borrowings B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities Trade payables 7,741 7,755 5,498 Other payables 7,741 7,755 5,948 Other payables 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation <td></td> <td></td> <td></td> <td></td> <td></td>					
Prepayments 117 232 293 Tax recoverables 157 332 337 Cash and bank balances 37,455 30,885 26,490 89,356 80,953 73,694 TOTAL ASSETS 348,042 344,218 344,182 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 65,052 65,052 65,052 Reserves 181,408 167,227 173,640 Total equity 246,460 232,279 238,692 Non-current liabilities 8,688 7,092 7,501 Deferred tax liabilities 8,688 7,092 7,501 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities Trade payables 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings 87 20,622 28,563 19,29			*		
Cash and bank balances 37,455 30,885 26,490 89,356 80,953 73,694 TOTAL ASSETS 348,042 344,218 344,182 EQUITY AND LIABILITIES Attributable to equity holders of the parent 55,052 65,052 285,63 173,640 232,279 238,692 75,012 60,002 75,012 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,161 65,16	Prepayments		117	232	
89,356 80,953 73,694 TOTAL ASSETS 348,042 344,218 344,182 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 65,052 65,052 65,052 65,052 65,052 713,640 713,640 713,640 713,640 713,640 714,040	Tax recoverables		157	332	337
TOTAL ASSETS 348,042 344,218 344,182 EQUITY AND LIABILITIES Attributable to equity holders of the parent Share capital 65,052 65,052 65,052 65,052 65,052 72,640 72,27 173,640 73,640 73,640 74,640<	Cash and bank balances		37,455	30,885	26,490
Current liabilities			89,356	80,953	73,694
Attributable to equity holders of the parent Share capital 65,052 65,052 65,052 Reserves 181,408 167,227 173,640 Total equity 246,460 232,279 238,692 Non-current liabilities Borrowings B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities Trade payables 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 Total liabilities 101,582 111,939 105,490	TOTAL ASSETS		348,042	344,218	344,182
Share capital 65,052 65,052 65,052 Reserves 181,408 167,227 173,640 Total equity 246,460 232,279 238,692 Non-current liabilities B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Deferred liabilities 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	EQUITY AND LIABILITIES				
Reserves 181,408 167,227 173,640 Total equity 246,460 232,279 238,692 Non-current liabilities 8 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Deferred liabilities 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	Attributable to equity holders of the parent				
Non-current liabilities Borrowings B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities 8,688 7,092 7,501 Current liabilities 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	Share capital		65,052	65,052	65,052
Non-current liabilities Borrowings B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities Trade payables 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	Reserves		181,408	167,227	173,640
Borrowings B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities Trade payables 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	Total equity		246,460	232,279	238,692
Borrowings B7 55,485 62,564 65,161 Deferred tax liabilities 8,688 7,092 7,501 Current liabilities Trade payables 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	Non-current liabilities				
Deferred tax liabilities 8,688 (64,173) 7,092 (7,501) Current liabilities 7,741 (7,755) 5,498 (7,954) Other payables (7,741) 7,755 (7,954) 5,954 (7,954) Dividend payable (7,741) 1,301 (1,301) 1,952 (1,301) Borrowings (7,741) 1,301 (1,301) 1,952 (1,301) Borrowings (8,741) 1,301 (1,301) 1,952 (1,301) Taxation (1,535) 460 (1,341) 1,535 (1,301) 42,283 (1,328) Total liabilities (1,535) 101,582 (1,1939) 105,490		В7	55,485	62,564	65,161
Current liabilities 64,173 69,656 72,662 Current liabilities 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	•				
Trade payables 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490				69,656	
Trade payables 7,741 7,755 5,498 Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	Comment liabilities				
Other payables 6,210 4,204 5,954 Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490			7 7 4 1	7755	5 400
Dividend payable 1,301 1,301 1,952 Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490					
Borrowings B7 20,622 28,563 19,290 Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490					
Taxation 1,535 460 134 37,409 42,283 32,828 Total liabilities 101,582 111,939 105,490	÷ •	R 7			
Total liabilities 37,409 42,283 32,828 101,582 111,939 105,490	<u> </u>	D/			
Total liabilities 101,582 111,939 105,490	1 dadion				
			31,707	72,203	32,020
TOTAL EQUITY AND LIABILITIES 348,042 344,218 344,182	Total liabilities		101,582	111,939	105,490
	TOTAL EQUITY AND LIABILITIES		348,042	344,218	344,182

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

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

Parameter Para	Condensed Consolidated Statement of Cash Flows	40 4 4 4	
CASH FLOW FROM OPERATING ACTIVITIES RAM000 RAM000 Profit before tax 30,959 6,163 Adjustments for non-cash flow 30,959 6,163 Adjustments for non-cash flow 7,738 7,471 Amortisation of biological assets 2,11 2,1 Write off of property, plant and equipment 11,100 6,55 Fair value gain on investment properties (1,100) -6 Fair value changes in biological assets (5,334) 424 Share option granted under ESOS 5,349 424 Share option granted under ESOS 94 -6 Reversal of impairment loss on trade receivables 94 -6 Provision for unutilised annual leave 5 23 Unrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expense 5,022 5,666 Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Property operity deported test (4,519)			
RAHIFOW FROM OPERATING ACTIVITIES Profit before tax 30,959 6,168 Adjustments for non-cash flow 7,738 7,471 Depreciation of property, plant & equipment 21 21 Amortisation of biological assets 21 15 Gain on disposal of of property, plant and equipment (110) -5 Fair value gain on investment properties (1,100) - Fair value changes in biological assets (5,334) 424 Share option granted under ESOS 2- 399 Impairment loss on trade receivables 94 278 Reversal of impairment loss on trade receivables 94 278 Provision for unutilised annual leave 5 23 Unrealized (gain) foss on foreign exchange (49) 278 Unrealized (gain) foss on foreign exchange (49) 278 Dividend income from investment securities 5,022 5,062 Interest capense (5,01) (440) Operating profit before working capital changes 4,15 (419) Biological assets 704 433 <th></th> <th></th> <th></th>			
Profit before tax	CASH ELOW EDOM ODED ATING A CTIVITIES	KM 000	KM 000
Adjustments for non-cash flow Depreciation of property, plant & equipment 7,738 7,471 Amortisation of biological assets 21 21 Write off of property, plant and equipment 81 6 Gain on disposal of of property, plant and equipment (112) (55) Fuir value gain on investment properties (1,100) - 6 Fuir value changes in biological assets (5,334) 424 Share option granted under ESOS - 399 Impairment loss on trade receivables 94 - 6 Reversal of impairment loss on trade receivables 94 - 7 Reversal of impairment loss on trade receivables 72 (46) Provision for unutilised annual leave 5 23 Unrealised (gain) floss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expense 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes (4519) (1,045) Biological assets 704 433 Receivables (4,519) (1,045) Biological assets 704 (433) Receivables (1,040) (123) Payables (3,63) (3,833) Receivables (3,63) (3,833) Receivables (3,63) (3,63) Retain the expense (3,63) (3,63) Retai		20.050	6 162
Depreciation of property, plant and equipment 7,738 7,471 Amortisation of biological assets 21 21 Write off of property, plant and equipment 81 - (55) Fair value gain on investment properties (1,100) - (55) Fair value changes in biological assets (5,334) 424 Share option granted under ESOS - (39) - (40) Reversal of impairment loss on trade receivables - (40) - (27) Reversal of impairment loss on trade receivables - (40) - (27) Provision for unutilized annual leave 5 23 Dividend income from investment securities (723) (854) Interest screens (502) 5,466 Interest screens (502) 5,466 Interest screens (502) 5,466 Interest screens (501) (440) Operating profit before working capital changes 36,101 18850 Working capital changes in: (501) (4519) (1,045) Biological assets 704 433 1,040 (1,25)	Profit before tax	30,939	0,103
Depreciation of property, plant and equipment 7,738 7,471 Amortisation of biological assets 21 21 Write off of property, plant and equipment 81 - (55) Fair value gain on investment properties (1,100) - (55) Fair value changes in biological assets (5,334) 424 Share option granted under ESOS - (39) - (40) Reversal of impairment loss on trade receivables - (40) - (27) Reversal of impairment loss on trade receivables - (40) - (27) Provision for unutilized annual leave 5 23 Dividend income from investment securities (723) (854) Interest screens (502) 5,466 Interest screens (502) 5,466 Interest screens (502) 5,466 Interest screens (501) (440) Operating profit before working capital changes 36,101 18850 Working capital changes in: (501) (4519) (1,045) Biological assets 704 433 1,040 (1,25)	Adjustments for non-cash flow		
Amortisation of biological assets 21 21 Write off of property, plant and equipment 81 Gain on disposal of of property, plant and equipment (112) .655 Fair value gain on investment properties (1,100) Fair value changes in biological assets 5,5344 Share option granted under ESOS 94 Impairment loss on trade receivables 94 Reversal of impairment loss on trade receivables 5 23 Unrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expense 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Working capital changes in: (4,519) (1,045) Biological assets 704 433 Investing experited from operating activities 36,86 14,853 Receivables (1,040) (123) Property plant & equipment (86)		7 738	7.471
Write off of property, plant and equipment (112) (55) Gain on disposal of of property, plant and equipment (110) (5) Fair value gain on investment properties (1,100) 424 Share option granted under ESOS 399 Impairment loss on trade receivables 94 - Reversal of impairment loss on trade receivables 94 - Provision for untititied annual leave 5 233 Unrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expense 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Working capital changes in:		<i>'</i>	•
Gain on disposal of of property, plant and equipment (112) (55) Fair value gain on investment properties (1,100) - Fair value changes in biological assets (5,334) 424 Share option granted under ESOS - 399 Impairment loss on trade receivables 94 - Reversal of impairment loss on trade receivables - (46) Provision for unutilised annual leave 5 23 Unrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expense 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Working capital changes in: 4(4,519) (1,045) Biological assets 704 433 Biological assets 704 433 Receivables (1,040) (123 Biological assets 704 433 Receivables (1,040) (123 Property plant act	_		21
Fair value gain on investment properties (1,100) - Fair value changes in biological assets (5,334) 424 Share option granted under ESOS - 399 Impairment loss on trade receivables 94 - Reversal of impairment loss on trade receivables - (46) Provision for unutilised annual leave 5 23 Unrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (722) 5,666 Interest expense 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes 36,11 18,850 Working capital changes in: 8,01 (4,519) (1,045) Biological assets 704 433 1,853 1,853 Receivables (1,040) (1,245) 1,853 1,853 1,853 1,851 1,851 1,851 1,851 1,851 1,851 1,851 1,851 1,852 1,852 1,852 1,852 1,852 1,852 <t< td=""><td></td><td></td><td>(55)</td></t<>			(55)
Fair value changes in biological assets (5,334) 424 Share option granted under ESOS - 399 Reversal of impairment loss on trade receivables - (46) Provision for unutilised annual leave 5 23 Unrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expense 5,022 5,466 Interest income (301) (440) Operating profit before working capital changes 36,01 18,850 Working capital changes in: - - Property development costs (4,519) (1,045) Biological assets 704 433 Inventories 3,683 36,83 Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) 3,962 Interest paid (8,077) 3,962 Procenting activities (2,312) 5,5		` '	(33)
Share option granted under ESOS - 399 Impairment loss on trade receivables 94 - Reversal of impairment loss on trade receivables 5 23 Urrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (72) 8684 Interest expense 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes 36,101 18850 Working capital changes in: 86,101 18850 Property development costs (4,519) (1,045) Biological assets 704 433 Inventories 3,683 3,583 Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) 3,962 Interest paid (8,022) 3,522 Net cash generated from operating activities (8,62) (8,67) Tuterset paid (8,022)			42.4
Impairment loss on trade receivables 94		(5,334)	
Reversal of impairment loss on trade receivables - (46) Provision for unutilised annual leave 5 2.3 Unrealised (gainy)loss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expense 5,022 5,066 Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Working capital changes in: 8 (4,519) (1,045) Property development costs (4,519) (1,045) 433 Biological assets 704 433 1,887 36,83 3,583 Receivables (1,040) (1,049) 123 4,81 Payables 1,897 321 5,672 2,520 Net taxes paid (8,677) 3,962 1,852 1,862 1,852 Net taxes paid (8,677) 3,962 1,862 1,867 1,962 1,962 1,962 1,962 1,962 1,962 1,962 1,962 1,962 <t< td=""><td></td><td>-</td><td>399</td></t<>		-	399
Provision for unutilised annual leave 5 23 Unrealised (gain)/loss on foreign exchange (49) 278 Divided in income from investment securities (723) (854) Interest income (501) (440) Operating profit before working capital changes in: 36,101 18,850 Working capital changes in: Working capital changes in: 1,4519 (1,045) Property development costs (4,519) (1,045) (3,83) (3,84) <th< td=""><td></td><td>94</td><td>-</td></th<>		94	-
Unrealised (gain)/loss on foreign exchange (49) 278 Dividend income from investment securities (723) (854) Interest expenses 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Working capital changes in: Property development costs (4,519) (1,045) Biological assets 704 433 Receivables (1,040) (123) Payables 1,897 321 Receivables 1,897 321 Payables 1,897 321 Ash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (8,677) (3,902) Net taxes penerated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Property, plant & equipment (846) 7,630 Investment securities (1,291) (837) Property, plant and equipment 112 54 </td <td></td> <td></td> <td>` '</td>			` '
Dividend income from investment securities (723) (884) Interest expense 5,022 5,466 Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Working capital changes in: 36,101 18,850 Property development costs (4,519) (1,045) Biological assets 704 433 Inventories 3,683 3,683 Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) 3,962 Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: 1 1 6 Property, plant & equipment 646 3,071 6 Investment securities 1,866 3,071 Interest received 501 440			
Interest expense		` '	
Interest income (501) (440) Operating profit before working capital changes 36,101 18,850 Working capital changes in: 1,045 4,519 (1,045) Property development costs (4,519) (1,040) 33,83 3,838,3 3,683 (3,583) 3,683 (3,583) 3,683 3,693 3,612 3,626 4,885 3,693 3,612 3,626 4,853 3,651 3,612 3,626			
Operating profit before working capital changes in: 36,101 18,850 Working capital changes in: 4(4,519) (1,045) Property development costs (4,519) (1,045) Biological assets 704 433 Inventories 3,683 (3,583) Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Purchase of: (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: (846) (7,630) Proceeds from disposal of: 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 1,0		5,022	5,466
Working capital changes in: (4,519) (10,45) Property development costs (4,519) (10,45) Biological assets 704 433 Inventories 3,683 (3,583) Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Investment securities 2,23 854 Net cash generated from investment securities 723 854 Net cash generated from/(used in) investing activities		(501)	(440)
Property development costs (4,519) (1,045) Biological assets 704 433 Inventories 3,683 (3,583) Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net cash generated from operating activities (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Purchase of: (846) (7,630) Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Met cash generated from/(used in) investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 4,048 CASH FLOW FROM FINANCING ACTIVITES Cash and (2,602) (3,903)		36,101	18,850
Biological assets 704 433 Inventories 3,683 3,583 Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 7,065 4,048 CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) 3,903 </td <td>Working capital changes in:</td> <td></td> <td></td>	Working capital changes in:		
Inventories 3,683 (3,583) Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 4,048 CASH FLOW FROM FINANCING ACTIVITIES 2 (7,344) (1,746) Net cash generated from financing activities (7,344) (1,746)	Property development costs	(4,519)	(1,045)
Receivables (1,040) (123) Payables 1,897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 4,048 Oxidends paid (2,602) (3,903) Net repayment of term loans (7,344) 1,1746 Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net	Biological assets	704	433
Payables 1.897 321 Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 <td>Inventories</td> <td>3,683</td> <td>(3,583)</td>	Inventories	3,683	(3,583)
Cash generated from operating activities 36,826 14,853 Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net change in cash and cash equivalents 6,570 4,395	Receivables	(1,040)	(123)
Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (6,570) 4,395 Cash and cash equivalents at 1 April 30,885 26,490 </td <td>Payables</td> <td>1,897</td> <td>321</td>	Payables	1,897	321
Net taxes paid (8,677) (3,962) Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (6,570) 4,395 Cash and cash equivalents at 1 April 30,885 26,490 </td <td>Cash generated from operating activities</td> <td>36,826</td> <td>14,853</td>	Cash generated from operating activities	36,826	14,853
Interest paid (5,022) (5,220) Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 112 54 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at end of the year 37		(8,677)	(3,962)
Net cash generated from operating activities 23,127 5,671 CASH FLOW FROM INVESTING ACTIVITIES Purchase of: Property, plant & equipment Investment securities (1,291) (837) Proceeds from disposal of: (1,291) (837) Proceeds from disposal of: 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net (repayment) of term loans (7,344) (1,746) Net (repayment) drawdown of other bank borrowings (7,344) (1,746) Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885	_		(5,220)
Purchase of: Property, plant & equipment (846) (7,630) Investment securities (1,291) (837) Proceeds from disposal of: 300 300 Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041	_		_
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Investment securities (1,291) (837) Proceeds from disposal of: Property, plant and equipment 112 54 Investment securities 1,866 3,071 Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885		(0.1.6)	(7.620)
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Interest received 501 440 Dividend received from investment securities 723 854 Net cash generated from/(used in) investing activities 1,065 (4,048) CASH FLOW FROM FINANCING ACTIVITIES Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885			
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Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885	Net cash generated from/(used in) investing activities	1,065	(4,048)
Dividends paid (2,602) (3,903) Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885	CASH FLOW FROM FINANCING ACTIVITIES		
Net repayment of term loans (7,344) (1,746) Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885		(2.602)	(3.903)
Net (repayment)/drawdown of other bank borrowings (7,676) 8,421 Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885	•		
Net cash (used in)/generated from financing activities (17,622) 2,772 Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885			
Net change in cash and cash equivalents 6,570 4,395 Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885			
Cash and cash equivalents at 1 April 30,885 26,490 Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885	ivet cash (used in)/generated from financing activities	(17,022)	2,112
Cash and cash equivalents at end of the year 37,455 30,885 Cash and cash equivalents comprise the following amounts:- 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885	Net change in cash and cash equivalents	6,570	4,395
Cash and cash equivalents comprise the following amounts:- Deposits with licensed banks Cash on hand and at bank Cash and bank balances 15,235 18,844 37,455 30,885		30,885	26,490
Deposits with licensed banks 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885	Cash and cash equivalents at end of the year	37,455	30,885
Deposits with licensed banks 22,220 12,041 Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885	Cach and each aguivalente comprise the following amounts:		
Cash on hand and at bank 15,235 18,844 Cash and bank balances 37,455 30,885		22.220	12 041
Cash and bank balances 37,455 30,885			
31,433 30,883	Cash and Dank Darances		
		31,433	20,883

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2018 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 2019

	<attributable [(non-="" distributable)<="" equity="" holders="" of="" th="" the="" to=""><th></th><th colspan="3">•</th></attributable>					•		
12 months ended 31 March 2019	Share capital RM'000	Asset revaluation reserve RM'000	Available -for-sale reserve RM'000	Fair Value Through Other Comprehensive Income Reserve RM'000	ESOS reserve RM'000	Retained profits RM'000	Total equity RM'000	
At 1 April 2018 (As previously stated)	65,052	37,295	1,080	-	399	127,806	231,632	
Effects of the adoption of MFRS	-	(37,295)	(1,080)	553	-	38,469	647	
Balance as at 1 April 2018 (As restated)	65,052	-	-	553	399	166,275	232,279	
Total comprehensive income	-	-	-	(3,314)	-	20,097	16,783	
Transactions with owners							1	
Dividends	-	-	-	-	-	(2,602)	(2,602)	
At 31 March 2019	65,052	-	-	(2,761)	399	183,770	246,460	
12 months ended 31 March 2018								
At 1 April 2017 (As previously stated)	65,052	37,310	7,416	-	-	127,864	237,642	
Effects of the adoption of MFRS	-	(37,310)	(7,416)	7,416	-	38,360	1,050	
Balance as at 1 April 2017 (As restated)	65,052	-	-	7,416	-	166,224	238,692	
Total comprehensive income	-	-	-	(6,863)	-	3,304	(3,559)	
Transactions with owners	T						1	
Dividends Share options granted under ESOS		- -	- -	- -	399	(3,253)	(3,253) 399	
At 31 March 2018	65,052	-	-	553	399	166,275	232,279	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.