

## ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)

## Condensed Consolidated Statement of Comprehensive Income (Unaudited) for the Quarter ended 31 March 2015

	Quarter ended 31 March 2015 RM'000	Quarter ended 31 March 2014 RM'000	12 months ended 31 March 2015 RM'000	12 months ended 31 March 2014 RM'000
Revenue	77,813	64,738	279,712	259,169
Expenses excluding tax	(74,570)	(64,843)	(281,482)	(262,529)
Other operating income	144	256	807	1,063
Profit/(Loss) from operations before tax	3,387	151	(963)	(2,297)
Profit/(loss) before tax	3,387	151	(963)	(2,297)
Taxation	(931)	373	(514)	714
Net profit /(loss) for the period	2,456	524	(1,477)	(1,583)
Other comprehensive income :				
<u>Item that will not be classified subsequently to profit or loss</u>				
Actuarial losses/(gains) on retirement benefit plan	(161)	0	(161)	(223)
Total Comprehensive profit/(loss) for the period	2,295	524	(1,638)	(1,806)
Attributable to:				
- Owners of the Company	2,295	524	(1,638)	(1,806)
- Non-Controlling Interest	0	0	0	0
	2,295	524	(1,638)	(1,806)
Basic earnings/(loss) per ordinary share (sen)	1.86	0.40	(1.12)	(1.20)
Diluted earnings/(loss) per ordinary share (sen)	1.86	0.40	(1.12)	(1.20)

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the period ended 31 March 2014 )

**ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)**  
**Condensed Consolidated Statement of Financial Position as at 31 March 2015 (Unaudited)**

	<b>UNAUDITED</b> As At 31 Mar 2015 RM'000	<b>AUDITED</b> As At 31 Mar 2014 RM'000
	<u>                    </u>	<u>                    </u>
<b>Non current assets</b>		
Property, plant and equipment	83,048	89,596
Deferred tax assets	4,488	4,650
<b>Current assets</b>		
Inventories	54,611	44,225
Receivables, deposits and prepayments	28,563	24,943
Deposits, cash and bank balances	62,045	55,701
Tax recoverable	0	450
	<u>145,219</u>	<u>125,319</u>
<b>Less: Current liabilities</b>		
Trade and other payables	47,478	25,355
Current tax liabilities	0	0
Dividend payable	0	0
	<u>47,478</u>	<u>25,355</u>
<b>Net current assets</b>	<u>97,741</u>	<u>99,964</u>
<b>Less: Non current liabilities</b>		
Provision for retirement benefits	6,426	6,333
Deferred tax liabilities	10,244	11,019
	<u>16,670</u>	<u>17,352</u>
	<u>168,607</u>	<u>176,858</u>
<b>Capital and reserves</b>		
Share capital	134,331	134,331
Reserves	34,276	42,527
	<u>168,607</u>	<u>176,858</u>
Non-Controlling Interest	0	0
<b>Total equity</b>	<u>168,607</u>	<u>176,858</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the period ended 31 March 2014 )

**ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)**  
**Condensed Consolidated Statement of Cash Flows (Unaudited)**

	12 months ended 31 March	12 months ended 31 March
	2015 RM'000	2014 RM'000
<b>Operating activities</b>		
Cash from operations	12,984	28,214
Interest paid	0	0
Payment of retirement benefits	(283)	(1,123)
Payment of voluntary separation scheme cost	0	0
Refund of tax	426	790
Tax paid	(545)	(910)
<b>Net cash flow from operating activities</b>	<b>12,582</b>	<b>26,971</b>
<b>Investing activities</b>		
Purchase of fixed assets	(4,891)	(8,701)
Proceeds from sale of fixed assets	7	555
Interest income received	808	844
<b>Net cash flow from investing activities</b>	<b>(4,076)</b>	<b>(7,302)</b>
<b>Financing activities</b>		
Dividends paid to shareholders	(6,613)	0
Drawdown of borrowings	4,494	0
Interest paid	(9)	0
<b>Net cash outflow from financing activities</b>	<b>(2,128)</b>	<b>0</b>
<b>Changes in Cash &amp; Cash Equivalents</b>	<b>6,378</b>	<b>19,669</b>
<b>Foreign Exchange Differences</b>	<b>(34)</b>	<b>(36)</b>
<b>Cash &amp; Cash Equivalents at beginning of period</b>	<b>55,701</b>	<b>36,068</b>
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>62,045</b>	<b>55,701</b>

**(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the period ended 31 March 2014 )**

**ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)**  
**Condensed Consolidated Statement of Changes In Equity (Unaudited) For the Quarter Ended 31 March 2015**

	Share capital RM'000	<u>Non-distributable</u> Share premium RM'000	Other reserves RM'000	<u>Distributable</u> Revenue reserve RM'000	Total RM'000
<b>Balance as at 1 April 2014</b>	134,331	4,113	1,670	36,744	176,858
<u>Total comprehensive loss:</u>					
Profit/(Loss) for the period	0	0	0	(1,477)	(1,477)
Actuarial losses on retirement benefit plan	0	0	0	(161)	(161)
Total comprehensive loss for the period	0	0	0	(1,638)	(1,638)
<u>Transactions with owners:</u>					
- Dividend for the period to 31 December 2014				(6,613)	(6,613)
<b>Balance as at 31 March 2015</b>	134,331	4,113	1,670	28,493	168,607
<b>Balance as at 1 April 2013</b>	134,331	4,113	1,670	38,550	178,664
<u>Total comprehensive loss:</u>					
Profit/(Loss) for the period	0	0	0	(1,583)	(1,583)
Actuarial losses on retirement benefit plan	0	0	0	(223)	(223)
Total comprehensive loss for the period				(1,806)	(1,806)
<u>Transactions with owners:</u>					
- Dividend for the period to 31 December 2013				0	0
<b>Balance as at 31 March 2014</b>	134,331	4,113	1,670	36,744	176,858

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2014 )