

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 31.12.12 (Unaudited) RM'000	Comparative Quarter Ended 31.12.11 (Unaudited) RM'000	Current Period Ended 31.12.12 (Unaudited) RM'000	Comparative Period Ended 31.12.11 (Unaudited) RM'000
Revenue	22,075	17,802	61,945	N/A
Cost of Sales	(17,946)	(14,556)	(50,818)	N/A
Gross Profit	4,129	3,246	11,127	N/A
Other Income	462	924	1,898	N/A
Operating Expenses	(5,178)	(4,661)	(13,995)	N/A
Finance Costs	(113)	(141)	(324)	N/A
Loss Before Tax	(700)	(632)	(1,294)	N/A
Tax Expense	(349)	(837)	(923)	N/A
Loss for the Period	(1,049)	(1,469)	(2,217)	N/A
Other Comprehensive Income/(Expenses)	-	-	-	N/A
Total Comprehensive Loss for the Period	(1,049)	(1,469)	(2,217)	N/A
Loss for the period attributable to:				
Owners of the Company	(1,048)	(1,469)	(2,222)	N/A
Non-controlling Interest	(1)	0	5	N/A
	(1,049)	(1,469)	(2,217)	N/A
Total Comprehensive Loss for the period attributable to:				
Owners of the Company	(1,048)	(1,469)	(2,222)	N/A
Non-controlling Interest	(1)	0	5	N/A
	(1,049)	(1,469)	(2,217)	N/A
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(0.60)	(0.84)	(1.28)	N/A
ii) Diluted	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the 15 months period ended 31 March 2012.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 3rd financial quarter ended 31 December 2012****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 31.12.12 (Unaudited)	AS AT 31.03.12 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	49,205	50,162
Investment Properties	2,151	2,151
Prepaid lease Payments	1,731	1,906
	<u>53,087</u>	<u>54,219</u>
Current Assets		
Inventories	3,542	3,003
Trade & Other Receivables	34,409	34,069
Assets held for sale	1,000	-
Deposits, cash and bank balances	34,123	38,615
	<u>73,074</u>	<u>75,687</u>
TOTAL ASSETS	<u>126,161</u>	<u>129,906</u>
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
Retained Profits	21,466	23,688
Revaluation and Other Reserves	21,408	21,408
Treasury Shares	(11,370)	(11,359)
Merger Deficit	(109,628)	(109,628)
Equity Attributable to Equity Holders of the Company	<u>111,114</u>	<u>113,347</u>
Non-controlling Interests	77	72
Total Equity	<u>111,191</u>	<u>113,419</u>
Non-current Liabilities		
Borrowings	4,721	4,770
Deferred taxation	185	185
	<u>4,906</u>	<u>4,955</u>
Current Liabilities		
Trade & Other Payables	6,885	9,179
Provision for tax	2,765	2,173
Borrowings	414	180
	<u>10,064</u>	<u>11,532</u>
Total Liabilities	<u>14,970</u>	<u>16,487</u>
TOTAL EQUITY AND LIABILITIES	<u>126,161</u>	<u>129,906</u>
Net Asset Per Share (RM)	<u>0.64</u>	<u>0.65</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the 15 months period ended 31 March 2012.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 3rd financial quarter ended 31 December 2012

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<u>Share capital</u>	<u>Non- distributable</u>			<u>Distributable</u>	Total	Non- controlling Interests	Total Equity
	Ordinary shares of RM1 each RM'000	Merger Deficit RM'000	Treasury Shares RM'000	Revaluation and other reserves RM'000	Retained profits RM'000			
<u>Cumulative Current Period (Unaudited)</u>								
At 01.04.2012	189,238	(109,628)	(11,359)	21,408	23,688	113,347	72	113,419
Recognised income and expense for the period:								
Loss for the period	-	-	-	-	(2,222)	(2,222)	5	(2,217)
Purchase of treasury shares	-	-	(11)	-	-	(11)	-	(11)
At 31.12.2012	189,238	(109,628)	(11,370)	21,408	21,466	111,114	77	111,191
<u>Cumulative Preceding Period (Audited)</u>								
At 01.04.2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Recognised income and expense for the period:								
Loss for the period	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Purchase of treasury shares	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
At 31.12.2011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the 15 months period ended 31 March 2012.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 3rd financial quarter ended 31 December 2012****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Period	
	Period Ended 31.12.12	Period Ended 31.12.11
	Unaudited RM'000	Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before tax	(1,294)	N/A
Adjustments for:		
Non-cash items	3,989	N/A
Non-operating items	(289)	N/A
Operating profit before changes in working capital	2,406	N/A
(Increase)/Decrease in current assets	(879)	N/A
Increase/(Decrease) in current liabilities	(2,109)	N/A
Cash flows from/(for) operations	(582)	N/A
Income tax refunded/(paid)	(331)	N/A
Interest received	600	N/A
Net cash flows from/(for) operating activities	(313)	N/A
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(4,042)	N/A
Investments in subsidiaries	0	N/A
Prepaid lease payments	0	N/A
Assets held for sale	0	N/A
Net cash flows from/(for) investing activities	(4,042)	N/A
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(311)	N/A
Net borrowings	185	N/A
Treasury shares acquired	(11)	N/A
Net cash flows from/(for) financing activities	(137)	N/A
Net increase/(decrease) in cash & cash equivalent	(4,492)	N/A
Cash & cash equivalent at beginning of the financial period	38,615	N/A
Cash & cash equivalent at end of the financial period	34,123	N/A
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	34,123	N/A
Bank overdrafts	0	N/A
	34,123	N/A

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the 15 months period ended 31 March 2012.