

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 31.03.13 (Unaudited) RM'000	Comparative Quarter Ended 31.03.12 (Audited) RM'000	Current Year Ended 31.03.13 (Unaudited) RM'000	Comparative 15 months Period Ended 31.03.12 (Audited) RM'000
Revenue	24,753	26,743	86,698	86,609
Cost of Sales	(20,719)	(22,850)	(71,537)	(72,117)
Gross Profit	4,034	3,893	15,161	14,492
Other Income	1,604	(109)	3,502	1,915
Operating Expenses	(8,923)	(11,954)	(22,918)	(30,016)
Finance Costs	(104)	(108)	(428)	(566)
Loss Before Tax	(3,389)	(8,278)	(4,683)	(14,175)
Tax Expense	24	1,489	(899)	652
Loss for the Period	(3,365)	(6,789)	(5,582)	(13,523)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Loss for the Period	(3,365)	(6,789)	(5,582)	(13,523)
Loss for the period attributable to:				
Owners of the Company	(3,365)	(6,788)	(5,587)	(13,503)
Non-controlling Interest	-	(1)	5	(20)
	(3,365)	(6,789)	(5,582)	(13,523)
Total Comprehensive Loss for the period attributable to:				
Owners of the Company	(3,365)	(6,788)	(5,587)	(13,503)
Non-controlling Interest	-	(1)	5	(20)
	(3,365)	(6,789)	(5,582)	(13,523)
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(1.93)	(3.90)	(3.21)	(7.75)
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 4th financial quarter and financial year ended 31 March 2013****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 31.03.13 (Unaudited)	AS AT 31.03.12 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	72,339	50,162
Investment Properties	2,151	2,151
Prepaid lease Payments	1,672	1,906
	76,162	54,219
Current Assets		
Inventories	3,274	3,003
Trade & Other Receivables	14,369	34,069
Assets held for sale	900	-
Deposits, cash and bank balances	30,422	38,615
	48,965	75,687
TOTAL ASSETS	125,127	129,906
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
Retained Profits	18,101	23,688
Revaluation and Other Reserves	22,178	21,408
Treasury Shares	(11,370)	(11,359)
Merger Deficit	(109,628)	(109,628)
Equity Attributable to Equity Holders of the Company	108,519	113,347
Non-controlling Interests	77	72
Total Equity	108,596	113,419
Non-current Liabilities		
Borrowings	4,757	4,770
Deferred taxation	185	185
	4,942	4,955
Current Liabilities		
Trade & Other Payables	8,541	9,179
Provision for tax	2,741	2,173
Borrowings	307	180
	11,589	11,532
Total Liabilities	16,531	16,487
TOTAL EQUITY AND LIABILITIES	125,127	129,906
Net Asset Per Share (RM)	0.62	0.65

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 4th financial quarter and financial year ended 31 March 2013

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Non- distributable			Distributable		Non- controlling Interests	Total Equity
	Ordinary shares of RM1 each	Merger Deficit	Treasury Shares	Revaluation and other reserves	Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	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 year:								
Loss for the year	-	-	-	-	(5,587)	(5,587)	5	(5,582)
Revaluation reserve for the year	-	-	-	770	-	770	-	770
Purchase of treasury shares	-	-	(11)	-	-	(11)	-	(11)
At 31.03.2013	189,238	(109,628)	(11,370)	22,178	18,101	108,519	77	108,596
<u>Cumulative Preceding Period (Audited)</u>								
At 01.01.2011	189,238	(109,628)	(11,358)	22,726	35,873	126,851	92	126,943
Recognised income and expense for the 15 months period:								
Loss for the period	-	-	-	-	(13,503)	(13,503)	(20)	(13,523)
Realisation of revaluation reserve	-	-	-	(1,318)	1,318	-	-	-
Purchase of treasury shares	-	-	(1)	-	-	(1)	-	(1)
At 31.03.2012	189,238	(109,628)	(11,359)	21,408	23,688	113,347	72	113,419

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 4th financial quarter and financial year ended 31 March 2013****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Period	
	Year	15 months
	Ended	Period Ended
	31.03.13	31.03.12
	Unaudited	Audited
	RM'000	RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before tax	(4,683)	(14,175)
Adjustments for:		
Non-cash items	6,239	14,347
Non-operating items	(432)	(33)
Operating profit before changes in working capital	1,124	139
(Increase)/Decrease in current assets	590	15,793
Increase/(Decrease) in current liabilities	(577)	(2,992)
Cash flows from/(for) operations	1,137	12,940
Income tax refunded/(paid)	(331)	(71)
Interest received	860	595
Net cash flows from/(for) operating activities	1,666	13,464
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(9,367)	15,228
Investments in subsidiaries	0	0
Prepaid lease payments	0	(2,100)
Net cash flows from/(for) investing activities	(9,367)	13,128
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(428)	(562)
Net borrowings	(53)	(3,551)
Treasury shares acquired	(11)	(1)
Net cash flows from/(for) financing activities	(492)	(4,114)
Net increase/(decrease) in cash & cash equivalent	(8,193)	22,478
Cash & cash equivalent at beginning of the financial period	38,615	16,137
Cash & cash equivalent at end of the financial period	30,422	38,615
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	30,422	38,615
Bank overdrafts	0	0
	30,422	38,615

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.