

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30.06.13 (Unaudited) RM'000	Comparative Quarter Ended 30.06.12 (Unaudited) RM'000	Current Period Ended 30.06.13 (Unaudited) RM'000	Comparative Period Ended 30.06.12 (Unaudited) RM'000
Revenue	23,531	21,389	23,531	21,389
Cost of Sales	(19,473)	(17,433)	(19,473)	(17,433)
Gross Profit	4,058	3,956	4,058	3,956
Other Income	1,200	560	1,200	560
Operating Expenses	(5,044)	(4,331)	(5,044)	(4,331)
Finance Costs	(105)	(105)	(105)	(105)
Profit Before Taxation	109	80	109	80
Tax Expense	979	(371)	979	(371)
Profit/(Loss) After Taxation	1,088	(291)	1,088	(291)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Income/(Expenses)	1,088	(291)	1,088	(291)
Profit/(Loss) After Taxation attributable to:				
Owners of the Company	1,087	(294)	1,087	(294)
Non-controlling Interest	1	3	1	3
	1,088	(291)	1,088	(291)
Total Comprehensive Income/(Expenses) attributable to:				
Owners of the Company	1,087	(294)	1,087	(294)
Non-controlling Interest	1	3	1	3
	1,088	(291)	1,088	(291)
Earnings/(Loss) Per Share attributable to owners of the Company (sen):				
i) Basic	0.62	(0.17)	0.62	(0.17)
ii) Diluted	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for financial year ended 31 March 2013.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2013****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 30.06.13 (Unaudited)	AS AT 31.03.13 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	71,124	71,093
Investment Properties	4,251	4,251
Prepaid lease Payments	1,614	1,672
	<u>76,989</u>	<u>77,016</u>
Current Assets		
Inventories	2,919	2,638
Trade & Other Receivables	15,660	13,339
Assets held for sale	-	900
Deposits, cash and bank balances	28,985	30,612
	<u>47,564</u>	<u>47,489</u>
TOTAL ASSETS	<u>124,553</u>	<u>124,505</u>
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
Retained Profits	19,704	18,617
Revaluation and Other Reserves	21,408	21,408
Treasury Shares	(11,370)	(11,370)
Merger Deficit	(109,628)	(109,628)
Equity Attributable to Equity Holders of the Company	<u>109,352</u>	<u>108,265</u>
Non-controlling Interests	78	77
Total Equity	<u>109,430</u>	<u>108,342</u>
Non-current Liabilities		
Borrowings	4,822	4,771
Deferred taxation	561	561
	<u>5,383</u>	<u>5,332</u>
Current Liabilities		
Trade & Other Payables	8,633	8,914
Provision for tax	644	1,624
Borrowings	463	293
	<u>9,740</u>	<u>10,831</u>
Total Liabilities	<u>15,123</u>	<u>16,163</u>
TOTAL EQUITY AND LIABILITIES	<u>124,553</u>	<u>124,505</u>
Net Asset Per Share (RM)	<u>0.63</u>	<u>0.62</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2013.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2013

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 01.04.2013	189,238	(109,628)	(11,370)	21,408	18,617	108,265	77	108,342
Recognised income and expense for the period:								
Profit after taxation	-	-	-	-	1,087	1,087	1	1,088
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 30.06.2013	189,238	(109,628)	(11,370)	21,408	19,704	109,352	78	109,430
<u>Cumulative Preceding 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 after taxation	-	-	-	-	(294)	(294)	3	(291)
Purchase of treasury shares	-	-	(3)	-	-	(3)	-	(3)
At 30.06.2012	189,238	(109,628)	(11,362)	21,408	23,394	113,050	75	113,125

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2013.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period Ended 30.06.13 Unaudited RM'000	Year Ended 30.06.12 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Profit before taxation	109	80
Adjustments for:		
Non-cash items	1,829	2,346
Non-operating items	(70)	(111)
Operating profit before changes in working capital	<u>1,868</u>	<u>2,315</u>
(Increase)/Decrease in current assets	(2,602)	(2,069)
Increase/(Decrease) in current liabilities	(281)	(1,440)
Cash flows from/(for) operations	<u>(1,015)</u>	<u>(1,194)</u>
Income tax refunded/(paid)	(1)	(229)
Interest received	178	216
Net cash flows from/(for) operating activities	<u>(838)</u>	<u>(1,207)</u>
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(902)	(1,307)
Investments in subsidiaries	0	0
Prepaid lease payments	0	0
Net cash flows from/(for) investing activities	<u>(902)</u>	<u>(1,307)</u>
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(108)	(105)
Net borrowings	221	256
Treasury shares acquired	0	(3)
Net cash flows from/(for) financing activities	<u>113</u>	<u>148</u>
Net increase/(decrease) in cash & cash equivalent	(1,627)	(2,366)
Cash & cash equivalent at beginning of the financial period	30,612	38,615
Cash & cash equivalent at end of the financial period	<u>28,985</u>	<u>36,249</u>
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	28,985	36,249
Bank overdrafts	0	-
	<u>28,985</u>	<u>36,249</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2013.