

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30.06.14 (Unaudited) RM'000	Comparative Quarter Ended 30.06.13 (Unaudited) RM'000	Current Period Ended 30.06.14 (Unaudited) RM'000	Comparative Period Ended 30.06.13 (Unaudited) RM'000
<b>Revenue</b>	<b>6,446</b>	23,531	<b>6,446</b>	23,531
Cost of Sales	<b>(6,155)</b>	(19,473)	<b>(6,155)</b>	(19,473)
<b>Gross Profit</b>	<b>291</b>	4,058	<b>291</b>	4,058
Other Income	<b>974</b>	1,200	<b>974</b>	1,200
Operating Expenses	<b>(3,661)</b>	(5,044)	<b>(3,661)</b>	(5,044)
Finance Costs	<b>(109)</b>	(105)	<b>(109)</b>	(105)
<b>(Loss)/Profit Before Taxation</b>	<b>(2,505)</b>	109	<b>(2,505)</b>	109
Tax Expense	-	979	-	979
<b>(Loss)/Profit After Taxation</b>	<b>(2,505)</b>	1,088	<b>(2,505)</b>	1,088
Other Comprehensive Income/(Expenses)	-	-	-	-
<b>Total Comprehensive (Expenses)/Income</b>	<b>(2,505)</b>	1,088	<b>(2,505)</b>	1,088
(Loss)/Profit After Taxation attributable to:				
Owners of the Company	<b>(2,508)</b>	1,087	<b>(2,508)</b>	1,087
Non-controlling Interest	<b>3</b>	1	<b>3</b>	1
	<b>(2,505)</b>	1,088	<b>(2,505)</b>	1,088
Total Comprehensive (Expenses)/Income attributable to:				
Owners of the Company	<b>(2,508)</b>	1,087	<b>(2,508)</b>	1,087
Non-controlling Interest	<b>3</b>	1	<b>3</b>	1
	<b>(2,505)</b>	1,088	<b>(2,505)</b>	1,088
(Loss)/Earnings Per Share attributable to owners of the Company (sen):				
i) Basic	<b>(1.44)</b>	0.62	<b>(1.44)</b>	<b>0.62</b>
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 2014.**

**SANBUMI HOLDINGS BERHAD** (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2014****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT <b>30.06.14</b> (Unaudited)	AS AT 31.03.14 (Audited)
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	75,067	75,991
Investment Properties	4,551	4,551
Prepaid lease Payments	1,381	1,439
	<b>80,999</b>	81,981
<b>Current Assets</b>		
Inventories	2,372	2,488
Trade & Other Receivables	7,403	7,541
Deposits, cash and bank balances	23,349	24,060
	<b>33,124</b>	34,089
<b>TOTAL ASSETS</b>	<b>114,123</b>	116,070
<b>EQUITY AND LIABILITIES</b>		
Share Capital	189,238	189,238
Retained Profits	1,284	3,792
Revaluation and Other Reserves	28,123	28,123
Treasury Shares	(11,370)	(11,370)
Merger Deficit	(109,628)	(109,628)
<b>Equity Attributable to Equity Holders of the Company</b>	<b>97,647</b>	100,155
<b>Non-controlling Interests</b>	<b>83</b>	80
<b>Total Equity</b>	<b>97,730</b>	100,235
<b>Non-current Liabilities</b>		
Borrowings	4,536	4,782
Deferred taxation	2,856	2,856
	<b>7,392</b>	7,638
<b>Current Liabilities</b>		
Trade & Other Payables	7,723	7,241
Provision for tax	251	251
Borrowings	1,027	705
	<b>9,001</b>	8,197
<b>Total Liabilities</b>	<b>16,393</b>	15,835
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>114,123</b>	116,070
<b>Net Asset Per Share (RM)</b>	<b>0.56</b>	0.58

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2014.

**SANBUMI HOLDINGS BERHAD** (8386-P)

**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2014**

**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			
<b><u>Cumulative Current Period (Unaudited)</u></b>								
At 01.04.2014	189,238	(109,628)	(11,370)	28,123	3,792	100,155	80	100,235
Recognised income and expense for the period:								
(Loss)/Profit after taxation	-	-	-	-	(2,508)	(2,508)	3	(2,505)
Purchase of treasury shares	-	-	-	-	-	0	-	0
<b>At 30.06.2014</b>	<b>189,238</b>	<b>(109,628)</b>	<b>(11,370)</b>	<b>28,123</b>	<b>1,284</b>	<b>97,647</b>	<b>83</b>	<b>97,730</b>
<b><u>Cumulative Preceding Period (Unaudited)</u></b>								
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
<b>At 30.06.2013</b>	<b>189,238</b>	<b>(109,628)</b>	<b>(11,370)</b>	<b>21,408</b>	<b>19,704</b>	<b>109,352</b>	<b>78</b>	<b>109,430</b>

**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 2014.**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>Cumulative Period</b>	
	<b>Period</b>	<b>Year</b>
	<b>Ended</b>	<b>Ended</b>
	<b>30.06.14</b>	<b>30.06.13</b>
	<b>Unaudited</b>	<b>Unaudited</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:</b>		
<b>(Loss)/Profit before taxation</b>	<b>(2,505)</b>	109
Adjustments for:		
Non-cash items	<b>1,131</b>	1,829
Non-operating items	<b>(52)</b>	(70)
Operating (loss)/profit before changes in working capital	<b>(1,426)</b>	1,868
(Increase)/Decrease in current assets	<b>254</b>	(2,602)
Increase/(Decrease) in current liabilities	<b>482</b>	(281)
<b>Cash flows (for)/from operations</b>	<b>(690)</b>	(1,015)
Income tax refunded/(paid)	<b>-</b>	(1)
Interest received	<b>157</b>	178
<b>Net cash flows from/(for) operating activities</b>	<b>(533)</b>	(838)
<b>CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:</b>		
Property, plant and equipment	<b>(149)</b>	(902)
Investments in subsidiaries	<b>0</b>	0
Prepaid lease payments	<b>0</b>	0
<b>Net cash flows (for)/from investing activities</b>	<b>(149)</b>	(902)
<b>CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:</b>		
Interest paid	<b>(105)</b>	(108)
Net borrowings	<b>(179)</b>	221
Treasury shares acquired	<b>0</b>	0
<b>Net cash flows (for)/from financing activities</b>	<b>(284)</b>	113
<b>Net (decrease)/increase in cash &amp; cash equivalent</b>	<b>(966)</b>	(1,627)
Cash & cash equivalent at beginning of the financial period	<b>24,060</b>	30,612
<b>Cash &amp; cash equivalent at end of the financial period</b>	<b>23,094</b>	28,985
Cash & cash equivalent consists of:	<b>RM'000</b>	<b>RM'000</b>
Deposits, cash and bank balances	<b>23,349</b>	28,985
Bank overdrafts	<b>(255)</b>	0
	<b>23,094</b>	28,985

**The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2014.**