

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE PERIOD</b>	
	<b>Current Quarter Ended 30.09.14 (Unaudited) RM'000</b>	<b>Comparative Quarter Ended 30.09.13 (Unaudited) RM'000</b>	<b>Current Period Ended 30.09.14 (Unaudited) RM'000</b>	<b>Comparative Period Ended 30.09.13 (Unaudited) RM'000</b>
<b>Revenue</b>	<b>7,284</b>	23,570	<b>13,730</b>	47,101
Cost of Sales	<b>(5,480)</b>	(19,792)	<b>(11,635)</b>	(39,265)
<b>Gross Profit</b>	<b>1,804</b>	3,778	<b>2,095</b>	7,836
Other Income	<b>(542)</b>	933	<b>432</b>	2,133
Operating Expenses	<b>(4,401)</b>	(4,712)	<b>(8,062)</b>	(9,756)
Finance Costs	<b>(111)</b>	(110)	<b>(220)</b>	(215)
<b>Loss Before Taxation</b>	<b>(3,250)</b>	(111)	<b>(5,755)</b>	(2)
Tax Expense	-	(364)	-	615
<b>(Loss)/Profit After Taxation</b>	<b>(3,250)</b>	(475)	<b>(5,755)</b>	613
Other Comprehensive Income/(Expenses)	-	-	-	-
<b>Total Comprehensive (Expenses)/Income</b>	<b>(3,250)</b>	(475)	<b>(5,755)</b>	613
(Loss)/Profit After Taxation attributable to:				
Owners of the Company	<b>(3,250)</b>	(478)	<b>(5,758)</b>	609
Non-controlling Interest	-	3	<b>3</b>	4
	<b>(3,250)</b>	(475)	<b>(5,755)</b>	613
Total Comprehensive (Expenses)/Income attributable to:				
Owners of the Company	<b>(3,250)</b>	(478)	<b>(5,758)</b>	609
Non-controlling Interest	-	3	<b>3</b>	4
	<b>(3,250)</b>	(475)	<b>(5,755)</b>	613
(Loss)/Earnings Per Share attributable to owners of the Company (sen):				
i) Basic	<b>(1.87)</b>	(0.27)	<b>(3.31)</b>	<b>0.35</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 2nd financial quarter ended 30 September 2014****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT <b>30.09.14</b> (Unaudited)	AS AT 31.03.14 (Audited)
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	74,064	75,991
Investment Properties	4,551	4,551
Prepaid lease Payments	1,322	1,439
	<b>79,937</b>	81,981
<b>Current Assets</b>		
Inventories	2,291	2,488
Trade & Other Receivables	7,314	7,541
Deposits, cash and bank balances	21,089	24,060
	<b>30,694</b>	34,089
<b>TOTAL ASSETS</b>	<b>110,631</b>	116,070
<b>EQUITY AND LIABILITIES</b>		
Share Capital	189,238	189,238
(Accumulated Losses)/Retained Profits	(1,966)	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>94,397</b>	100,155
<b>Non-controlling Interests</b>	<b>83</b>	80
<b>Total Equity</b>	<b>94,480</b>	100,235
<b>Non-current Liabilities</b>		
Borrowings	4,421	4,782
Deferred taxation	2,856	2,856
	<b>7,277</b>	7,638
<b>Current Liabilities</b>		
Trade & Other Payables	7,766	7,241
Provision for tax	251	251
Borrowings	857	705
	<b>8,874</b>	8,197
<b>Total Liabilities</b>	<b>16,151</b>	15,835
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>110,631</b>	116,070
<b>Net Asset Per Share (RM)</b>	<b>0.54</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 2nd financial quarter ended 30 September 2014

### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Non- distributable			Distributable		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	Total RM'000	RM'000	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	-	-	-	-	(5,758)	(5,758)	3	(5,755)
Purchase of treasury shares	-	-	-	-	-	0	-	0
<b>At 30.09.2014</b>	<b>189,238</b>	<b>(109,628)</b>	<b>(11,370)</b>	<b>28,123</b>	<b>(1,966)</b>	<b>94,397</b>	<b>83</b>	<b>94,480</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	-	-	-	-	609	609	4	613
Purchase of treasury shares	-	-	-	-	-	0	-	0
<b>At 30.09.2013</b>	<b>189,238</b>	<b>(109,628)</b>	<b>(11,370)</b>	<b>21,408</b>	<b>19,226</b>	<b>108,874</b>	<b>81</b>	<b>108,955</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>30.09.14</b>	<b>30.09.13</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 before taxation</b>	(5,755)	(2)
Adjustments for:		
Non-cash items	2,530	2,332
Non-operating items	(47)	(147)
Operating (loss)/profit before changes in working capital	(3,272)	2,183
(Increase)/Decrease in current assets	227	(1,663)
Increase/(Decrease) in current liabilities	525	(977)
<b>Cash flows (for)/from operations</b>	(2,520)	(457)
Income tax refunded/(paid)	-	-
Interest received	267	362
<b>Net cash flows from/(for) operating activities</b>	(2,253)	(95)
<b>CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:</b>		
Property, plant and equipment	(289)	(2,125)
Investments in subsidiaries	0	0
Prepaid lease payments	0	0
<b>Net cash flows (for)/from investing activities</b>	(289)	(2,125)
<b>CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:</b>		
Interest paid	(220)	(215)
Net borrowings	(209)	122
Treasury shares acquired	0	0
<b>Net cash flows (for)/from financing activities</b>	(429)	(93)
<b>Net (decrease)/increase in cash &amp; cash equivalent</b>	(2,971)	(2,313)
Cash & cash equivalent at beginning of the financial period	24,060	30,612
<b>Cash &amp; cash equivalent at end of the financial period</b>	21,089	28,299
Cash & cash equivalent consists of:	<b>RM'000</b>	<b>RM'000</b>
Deposits, cash and bank balances	21,089	28,299
Bank overdrafts	0	0
	21,089	28,299

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.