

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 31.12.14 (Unaudited) RM'000	Comparative Quarter Ended 31.12.13 (Unaudited) RM'000	Current Period Ended 31.12.14 (Unaudited) RM'000	Comparative Period Ended 31.12.13 (Unaudited) RM'000
Revenue	9,624	5,926	23,354	53,027
Cost of Sales	(7,877)	(5,320)	(19,512)	(44,585)
Gross Profit	1,747	606	3,842	8,442
Other Income	271	984	703	3,117
Operating Expenses	(4,582)	(5,033)	(12,644)	(14,789)
Finance Costs	(109)	(107)	(329)	(322)
Loss Before Taxation	(2,673)	(3,550)	(8,428)	(3,552)
Tax Expense	-	271	-	886
(Loss)/Profit After Taxation	(2,673)	(3,279)	(8,428)	(2,666)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive (Expenses)/Income	(2,673)	(3,279)	(8,428)	(2,666)
(Loss)/Profit After Taxation attributable to:				
Owners of the Company	(2,675)	(3,281)	(8,433)	(2,672)
Non-controlling Interest	2	2	5	6
	(2,673)	(3,279)	(8,428)	(2,666)
Total Comprehensive (Expenses)/Income attributable to:				
Owners of the Company	(2,675)	(3,281)	(8,433)	(2,672)
Non-controlling Interest	2	2	5	6
	(2,673)	(3,279)	(8,428)	(2,666)
(Loss)/Earnings Per Share attributable to owners of the Company (sen):				
i) Basic	(1.54)	(1.88)	(4.84)	(1.53)
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 3rd financial quarter ended 31 December 2014****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 31.12.14 (Unaudited)	AS AT 31.03.14 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	72,870	75,991
Investment Properties	4,551	4,551
Prepaid lease Payments	1,264	1,439
	<u>78,685</u>	<u>81,981</u>
Current Assets		
Inventories	2,393	2,488
Trade & Other Receivables	8,415	7,541
Deposits, cash and bank balances	18,581	24,060
	<u>29,389</u>	<u>34,089</u>
TOTAL ASSETS	<u>108,074</u>	<u>116,070</u>
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
(Accumulated Losses)/Retained Profits	(4,641)	3,792
Revaluation and Other Reserves	28,123	28,123
Treasury Shares	(11,370)	(11,370)
Merger Deficit	(109,628)	(109,628)
Equity Attributable to Equity Holders of the Company	<u>91,722</u>	<u>100,155</u>
Non-controlling Interests	85	80
Total Equity	<u>91,807</u>	<u>100,235</u>
Non-current Liabilities		
Borrowings	4,324	4,782
Deferred taxation	2,856	2,856
	<u>7,180</u>	<u>7,638</u>
Current Liabilities		
Trade & Other Payables	8,214	7,241
Provision for tax	259	251
Borrowings	614	705
	<u>9,087</u>	<u>8,197</u>
Total Liabilities	<u>16,267</u>	<u>15,835</u>
TOTAL EQUITY AND LIABILITIES	<u>108,074</u>	<u>116,070</u>
Net Asset Per Share (RM)	<u>0.53</u>	<u>0.58</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 2014.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 3rd financial quarter ended 31 December 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			
<u>Cumulative Current Period (Unaudited)</u>								
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	-	-	-	-	(8,433)	(8,433)	5	(8,428)
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 31.12.2014	189,238	(109,628)	(11,370)	28,123	(4,641)	91,722	85	91,807
<u>Cumulative Preceding 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	-	-	-	-	(2,672)	(2,672)	6	(2,666)
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 31.12.2013	189,238	(109,628)	(11,370)	21,408	15,945	105,593	83	105,676

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.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 3rd financial quarter ended 31 December 2014****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Period	
	Period Ended 31.12.14 Unaudited RM'000	Year Ended 31.12.13 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(8,428)	(3,552)
Adjustments for:		
Non-cash items	3,507	3,890
Non-operating items	27	(208)
Operating (loss)/profit before changes in working capital	(4,894)	130
(Increase)/Decrease in current assets	(779)	4,772
Increase/(Decrease) in current liabilities	973	(2,525)
Cash flows (for)/from operations	(4,700)	2,377
Income tax refunded/(paid)	-	-
Interest received	287	530
Net cash flows from/(for) operating activities	(4,413)	2,907
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(203)	(8,571)
Investments in subsidiaries	0	0
Prepaid lease payments	0	0
Net cash flows (for)/from investing activities	(203)	(8,571)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(314)	(322)
Net borrowings	(549)	31
Treasury shares acquired	0	0
Net cash flows (for)/from financing activities	(863)	(291)
Net (decrease)/increase in cash & cash equivalent	(5,479)	(5,955)
Cash & cash equivalent at beginning of the financial period	24,060	30,612
Cash & cash equivalent at end of the financial period	18,581	24,657
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	18,581	24,657
Bank overdrafts	0	0
	18,581	24,657

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.