

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30.06.15 (Unaudited) RM'000	Comparative Quarter Ended 30.06.14 (Unaudited) RM'000	Current Period Ended 30.06.15 (Unaudited) RM'000	Comparative Period Ended 30.06.14 (Unaudited) RM'000
Revenue	11,349	6,446	11,349	6,446
Cost of Sales	(9,223)	(6,155)	(9,223)	(6,155)
Gross Profit	2,126	291	2,126	291
Other Income	220	974	220	974
Operating Expenses	(3,867)	(3,661)	(3,867)	(3,661)
Finance Costs	(108)	(109)	(108)	(109)
Loss Before Taxation	(1,629)	(2,505)	(1,629)	(2,505)
Tax Expense	-	-	-	-
Loss After Taxation	(1,629)	(2,505)	(1,629)	(2,505)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Expenses	(1,629)	(2,505)	(1,629)	(2,505)
Loss After Taxation attributable to:				
Owners of the Company	(1,629)	(2,508)	(1,629)	(2,508)
Non-controlling Interest	-	3	-	3
	(1,629)	(2,505)	(1,629)	(2,505)
Total Comprehensive Expenses attributable to:				
Owners of the Company	(1,629)	(2,508)	(1,629)	(2,508)
Non-controlling Interest	-	3	-	3
	(1,629)	(2,505)	(1,629)	(2,505)
(Loss)/Earnings Per Share attributable to owners of the Company (sen):				
i) Basic	(0.94)	(1.44)	(0.94)	(1.44)
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 2015.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2015****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 30.06.15 (Unaudited)	AS AT 31.03.15 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	69,780	70,639
Investment Properties	5,535	5,535
Prepaid lease Payments	1,147	1,206
	76,462	77,380
Current Assets		
Inventories	1,844	2,031
Trade & Other Receivables	9,985	7,289
Deposits, cash and bank balances	14,616	18,173
	26,445	27,493
TOTAL ASSETS	102,907	104,873
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
Accumulated Losses	(120,586)	(118,957)
Revaluation and Other Reserves	30,757	30,757
Treasury Shares	(11,370)	(11,370)
Merger Deficit	0	0
Equity Attributable to Equity Holders of the Company	88,039	89,668
Non-controlling Interests	85	85
Total Equity	88,124	89,753
Non-current Liabilities		
Borrowings	4,200	4,263
Deferred taxation	2,889	2,889
	7,089	7,152
Current Liabilities		
Trade & Other Payables	7,076	7,162
Provision for tax	224	228
Borrowings	394	578
	7,694	7,968
Total Liabilities	14,783	15,120
TOTAL EQUITY AND LIABILITIES	102,907	104,873
Net Asset Per Share (RM)	0.51	0.52

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2015.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2015

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
<u>Cumulative Current Period (Unaudited)</u>								
At 01.04.2015	189,238	-	(11,370)	30,757	(118,957)	89,668	85	89,753
Recognised income and expense for the period:								
Loss after taxation	-	-	-	-	(1,629)	(1,629)	0	(1,629)
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 30.06.2015	189,238	0	(11,370)	30,757	(120,586)	88,039	85	88,124
<u>Cumulative Preceding Period (Unaudited)</u>								
At 01.04.2014	189,238	-	(11,370)	28,123	(105,836)	100,155	80	100,235
Recognised income and expense for the period:								
Profit after taxation	-	-	-	-	(2,508)	(2,508)	3	(2,505)
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 30.06.2014	189,238	0	(11,370)	28,123	(108,344)	97,647	83	97,730

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 2015.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period	Year
	Ended	Ended
	30.06.15	30.06.14
	Unaudited	Unaudited
	RM'000	RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(1,629)	(2,505)
Adjustments for:		
Non-cash items	941	1,131
Non-operating items	(12)	(52)
Operating loss before changes in working capital	(700)	(1,426)
(Increase)/Decrease in current assets	(2,509)	254
Increase/(Decrease) in current liabilities	(86)	482
Cash flows (for)/from operations	(3,295)	(690)
Income tax refunded/(paid)	4	-
Interest received	115	157
Net cash flows for operating activities	(3,176)	(533)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(31)	(149)
Investments in subsidiaries	-	-
Net cash flows for investing activities	(31)	(149)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(103)	(105)
Net borrowings	(247)	(179)
Treasury shares acquired	-	-
Net cash flows for financing activities	(350)	(284)
Net (decrease)/increase in cash & cash equivalent	(3,557)	(966)
Cash & cash equivalent at beginning of the financial period	18,173	24,060
Cash & cash equivalent at end of the financial period	14,616	23,094
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	14,616	23,349
Bank overdrafts	-	(255)
	14,616	23,094

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2015.