

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30.09.15 (Unaudited) RM'000	Comparative Quarter Ended 30.09.14 (Unaudited) RM'000	Current Period Ended 30.09.15 (Unaudited) RM'000	Comparative Period Ended 30.09.14 (Unaudited) RM'000
Revenue	10,509	7,284	21,858	13,730
Cost of Sales	(8,040)	(5,480)	(17,263)	(11,635)
Gross Profit	2,469	1,804	4,595	2,095
Other Income	165	(542)	385	432
Operating Expenses	(4,095)	(4,401)	(7,962)	(8,062)
Finance Costs	(105)	(111)	(213)	(220)
Loss Before Taxation	(1,566)	(3,250)	(3,195)	(5,755)
Tax Expense	-	-	-	-
Loss After Taxation	(1,566)	(3,250)	(3,195)	(5,755)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Expenses	(1,566)	(3,250)	(3,195)	(5,755)
Loss After Taxation attributable to:				
Owners of the Company	(1,569)	(3,250)	(3,198)	(5,758)
Non-controlling Interest	3	-	3	3
	(1,566)	(3,250)	(3,195)	(5,755)
Total Comprehensive Expenses attributable to:				
Owners of the Company	(1,569)	(3,250)	(3,198)	(5,758)
Non-controlling Interest	3	-	3	3
	(1,566)	(3,250)	(3,195)	(5,755)
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(0.90)	(1.87)	(1.84)	(3.31)
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 2nd financial quarter ended 30 September 2015****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 30.09.15 (Unaudited)	AS AT 31.03.15 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	68,917	70,639
Investment Properties	5,535	5,535
Prepaid lease Payments	1,089	1,206
	<u>75,541</u>	<u>77,380</u>
Current Assets		
Inventories	2,029	2,031
Trade & Other Receivables	10,218	7,289
Deposits, cash and bank balances	13,515	18,173
	<u>25,762</u>	<u>27,493</u>
TOTAL ASSETS	<u>101,303</u>	<u>104,873</u>
EQUITY AND LIABILITIES		
Share Capital	189,238	189,238
Accumulated Losses	(122,155)	(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	<u>86,470</u>	89,668
Non-controlling Interests	88	85
Total Equity	<u>86,558</u>	<u>89,753</u>
Non-current Liabilities		
Borrowings	4,153	4,263
Deferred taxation	2,889	2,889
	<u>7,042</u>	<u>7,152</u>
Current Liabilities		
Trade & Other Payables	7,160	7,162
Provision for tax	228	228
Borrowings	315	578
	<u>7,703</u>	<u>7,968</u>
Total Liabilities	<u>14,745</u>	<u>15,120</u>
TOTAL EQUITY AND LIABILITIES	<u>101,303</u>	<u>104,873</u>
Net Asset Per Share (RM)	<u>0.50</u>	<u>0.52</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 2015.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 2nd financial quarter ended 30 September 2015

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 01.04.2015	189,238	-	(11,370)	30,757	(118,957)	89,668	85	89,753
Recognised income and expense for the period:								
Loss after taxation	-	-	-	-	(3,198)	(3,198)	3	(3,195)
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 30.09.2015	189,238	0	(11,370)	30,757	(122,155)	86,470	88	86,558
<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:								
Loss after taxation	-	-	-	-	(5,758)	(5,758)	3	(5,755)
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 30.09.2014	189,238	0	(11,370)	28,123	(111,594)	94,397	83	94,480

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 Ended 30.09.15 Unaudited RM'000	Year Ended 30.09.14 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(3,195)	(5,755)
Adjustments for:		
Non-cash items	1,931	2,530
Non-operating items	(24)	(47)
Operating loss before changes in working capital	(1,288)	(3,272)
(Increase)/Decrease in current assets	(2,927)	227
Increase/(Decrease) in current liabilities	(2)	525
Cash flows (for)/from operations	(4,217)	(2,520)
Income tax refunded/(paid)	-	-
Interest received	228	267
Net cash flows for operating activities	(3,989)	(2,253)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(92)	(289)
Investments in subsidiaries	-	-
Net cash flows for investing activities	(92)	(289)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(204)	(220)
Net borrowings	(373)	(209)
Treasury shares acquired	-	-
Net cash flows for financing activities	(577)	(429)
Net (decrease)/increase in cash & cash equivalent	(4,658)	(2,971)
Cash & cash equivalent at beginning of the financial period	18,173	24,060
Cash & cash equivalent at end of the financial period	13,515	21,089
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	13,515	21,089
Bank overdrafts	-	-
	13,515	21,089

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.