

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 31.12.15 (Unaudited) RM'000	Comparative Quarter Ended 31.12.14 (Unaudited) RM'000	Current Period Ended 31.12.15 (Unaudited) RM'000	Comparative Period Ended 31.12.14 (Unaudited) RM'000
Revenue	13,549	9,624	35,407	23,354
Cost of Sales	(10,211)	(7,877)	(27,474)	(19,512)
Gross Profit	3,338	1,747	7,933	3,842
Other Income	172	271	557	703
Operating Expenses	(4,736)	(4,582)	(12,698)	(12,644)
Finance Costs	(105)	(109)	(318)	(329)
Loss Before Taxation	(1,331)	(2,673)	(4,526)	(8,428)
Tax Expense	(9)	-	(9)	-
Loss After Taxation	(1,340)	(2,673)	(4,535)	(8,428)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Expenses	(1,340)	(2,673)	(4,535)	(8,428)
Loss After Taxation attributable to:				
Owners of the Company	(1,338)	(2,675)	(4,536)	(8,433)
Non-controlling Interest	(2)	2	1	5
	(1,340)	(2,673)	(4,535)	(8,428)
Total Comprehensive Expenses attributable to:				
Owners of the Company	(1,338)	(2,675)	(4,536)	(8,433)
Non-controlling Interest	(2)	2	1	5
	(1,340)	(2,673)	(4,535)	(8,428)
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(0.77)	(1.54)	(2.60)	(4.84)
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 3rd financial quarter ended 31 December 2015****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 31.12.15 (Unaudited)	AS AT 31.03.15 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	68,426	70,639
Investment Properties	5,535	5,535
Prepaid lease Payments	1,031	1,206
	<u>74,992</u>	<u>77,380</u>
Current Assets		
Inventories	2,106	2,031
Trade & Other Receivables	9,718	7,289
Deposits, cash and bank balances	14,204	18,173
	<u>26,028</u>	<u>27,493</u>
TOTAL ASSETS	<u>101,020</u>	<u>104,873</u>
EQUITY AND LIABILITIES		
Share Capital	174,133	189,238
Accumulated Losses	(123,493)	(118,957)
Revaluation and Other Reserves	34,492	30,757
Treasury Shares	0	(11,370)
Equity Attributable to Equity Holders of the Company	<u>85,132</u>	<u>89,668</u>
Non-controlling Interests	86	85
Total Equity	<u>85,218</u>	<u>89,753</u>
Non-current Liabilities		
Borrowings	4,104	4,263
Deferred taxation	2,889	2,889
	<u>6,993</u>	<u>7,152</u>
Current Liabilities		
Trade & Other Payables	8,336	7,162
Provision for tax	228	228
Borrowings	245	578
	<u>8,809</u>	<u>7,968</u>
Total Liabilities	<u>15,802</u>	<u>15,120</u>
TOTAL EQUITY AND LIABILITIES	<u>101,020</u>	<u>104,873</u>
Net Asset Per Share (RM)	<u>0.49</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 3rd financial quarter ended 31 December 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	-	-	-	-	(4,536)	(4,536)	1	(4,535)
Cancellation of treasury shares	(15,105)	-	11,370	3,735	-	0	-	0
At 31.12.2015	174,133	0	0	34,492	(123,493)	85,132	86	85,218
 <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	-	-	-	-	(8,433)	(8,433)	5	(8,428)
Purchase of treasury shares	-	-	-	-	-	0	-	0
At 31.12.2014	189,238	0	(11,370)	28,123	(114,269)	91,722	85	91,807

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 31.12.15 Unaudited RM'000	Year Ended 31.12.14 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(4,535)	(8,428)
Adjustments for:		
Non-cash items	2,948	3,507
Non-operating items	(29)	27
Operating loss before changes in working capital	<u>(1,616)</u>	<u>(4,894)</u>
(Increase)/Decrease in current assets	(2,504)	(779)
Increase/(Decrease) in current liabilities	1,174	973
Cash flows (for)/from operations	<u>(2,946)</u>	<u>(4,700)</u>
Income tax refunded/(paid)	-	-
Interest received	332	287
Net cash flows for operating activities	<u>(2,614)</u>	<u>(4,413)</u>
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(560)	(203)
Investments in subsidiaries	-	-
Net cash flows for investing activities	<u>(560)</u>	<u>(203)</u>
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(303)	(314)
Net borrowings	(492)	(549)
Treasury shares acquired	-	-
Net cash flows for financing activities	<u>(795)</u>	<u>(863)</u>
Net (decrease)/increase in cash & cash equivalent	(3,969)	(5,479)
Cash & cash equivalent at beginning of the financial period	18,173	24,060
Cash & cash equivalent at end of the financial period	<u>14,204</u>	<u>18,581</u>
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	14,204	18,581
Bank overdrafts	-	-
	<u>14,204</u>	<u>18,581</u>

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.