

**SANBUMI HOLDINGS BERHAD** (8386-P)**Condensed Interim Financial Report for the 4th financial quarter and financial year ended 31 March 2016****CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE PERIOD</b>	
	<b>Current</b>	<b>Comparative</b>	<b>Current</b>	<b>Comparative</b>
	<b>Quarter</b>	<b>Quarter</b>	<b>Year</b>	<b>Year</b>
	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>	<b>Ended</b>
	<b>31/03/16</b>	<b>31/03/15</b>	<b>31/03/16</b>	<b>31/03/15</b>
	<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Revenue</b>	<b>11,666</b>	<b>9,354</b>	<b>47,073</b>	<b>32,708</b>
Cost of Sales	<b>(10,674)</b>	<b>(9,180)</b>	<b>(38,148)</b>	<b>(28,692)</b>
<b>Gross Profit</b>	<b>992</b>	<b>174</b>	<b>8,925</b>	<b>4,016</b>
Other Income	<b>1,571</b>	<b>1,755</b>	<b>2,128</b>	<b>2,458</b>
Operating Expenses	<b>(8,065)</b>	<b>(6,602)</b>	<b>(20,763)</b>	<b>(19,246)</b>
Finance Costs	<b>(95)</b>	<b>(94)</b>	<b>(413)</b>	<b>(423)</b>
<b>Loss Before Taxation</b>	<b>(5,597)</b>	<b>(4,767)</b>	<b>(10,123)</b>	<b>(13,195)</b>
Tax Expense	<b>(483)</b>	<b>79</b>	<b>(492)</b>	<b>79</b>
<b>Loss After Taxation</b>	<b>(6,080)</b>	<b>(4,688)</b>	<b>(10,615)</b>	<b>(13,116)</b>
Other Comprehensive Income/(Expenses)	-	-	-	-
<b>Total Comprehensive Expenses</b>	<b>(6,080)</b>	<b>(4,688)</b>	<b>(10,615)</b>	<b>(13,116)</b>
Loss After Taxation attributable to:				
Owners of the Company	<b>(6,083)</b>	<b>(4,688)</b>	<b>(10,619)</b>	<b>(13,121)</b>
Non-controlling Interest	<b>3</b>	<b>-</b>	<b>4</b>	<b>5</b>
	<b>(6,080)</b>	<b>(4,688)</b>	<b>(10,615)</b>	<b>(13,116)</b>
Total Comprehensive Expenses attributable to:				
Owners of the Company	<b>(6,083)</b>	<b>(4,688)</b>	<b>(10,619)</b>	<b>(13,121)</b>
Non-controlling Interest	<b>3</b>	<b>-</b>	<b>4</b>	<b>5</b>
	<b>(6,080)</b>	<b>(4,688)</b>	<b>(10,615)</b>	<b>(13,116)</b>
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	<b>(3.49)</b>	<b>(2.69)</b>	<b>(6.10)</b>	<b>(7.54)</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 2015.

**SANBUMI HOLDINGS BERHAD** (8386-P)**Condensed Interim Financial Report for the 4th financial quarter and financial year ended 31 March 2016****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 31/03/16 (Unaudited) RM'000	AS AT 31/03/15 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant and Equipment	65,710	70,639
Investment Properties	5,835	5,535
Prepaid lease Payments	972	1,206
	<u>72,517</u>	<u>77,380</u>
<b>Current Assets</b>		
Inventories	2,018	2,031
Trade & Other Receivables	9,921	7,289
Deposits, cash and bank balances	12,318	18,173
	<u>24,257</u>	<u>27,493</u>
<b>TOTAL ASSETS</b>	<u><u>96,774</u></u>	<u><u>104,873</u></u>
<b>EQUITY AND LIABILITIES</b>		
Share Capital	17,413	189,238
Retained Earnings/(Accumulated Losses)	27,144	(118,957)
Revaluation and Other Reserves	35,945	30,757
Treasury Shares	0	(11,370)
<b>Equity Attributable to Equity Holders of the Company</b>	<u>80,502</u>	<u>89,668</u>
<b>Non-controlling Interests</b>	89	85
<b>Total Equity</b>	<u>80,591</u>	<u>89,753</u>
<b>Non-current Liabilities</b>		
Borrowings	4,055	4,263
Deferred taxation	2,981	2,889
	<u>7,036</u>	<u>7,152</u>
<b>Current Liabilities</b>		
Trade & Other Payables	8,400	7,162
Provision for tax	528	228
Borrowings	219	578
	<u>9,147</u>	<u>7,968</u>
<b>Total Liabilities</b>	<u>16,183</u>	<u>15,120</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>96,774</u></u>	<u><u>104,873</u></u>
<b>Net Asset Per Share (RM)</b>	<u><u>0.46</u></u>	<u><u>0.52</u></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 4th financial quarter and financial year ended 31 March 2016**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Share capital	Non- distributable			Distributable		Non- controlling Interests	Total Equity
	Ordinary shares of RM1 each	Merger Deficit	Treasury Shares	Revaluation and other reserves	Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>Cumulative Current Period (Unaudited)</u></b>								
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	-	-	-	-	(10,619)	(10,619)	4	(10,615)
Cancellation of treasury shares	(15,105)	-	11,370	3,735	-	0	-	0
Adjustment arising from reduction in par value of shares	(156,720)	-	-	-	156,720	0	-	0
Net movements in revaluation reserves for the year	-	-	-	1,453	-	1,453	-	1,453
<b>At 31.03.2016</b>	<b>17,413</b>	<b>0</b>	<b>0</b>	<b>35,945</b>	<b>27,144</b>	<b>80,502</b>	<b>89</b>	<b>80,591</b>
<b><u>Cumulative Preceding Period (Audited)</u></b>								
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	-	-	-	-	(13,121)	(13,121)	5	(13,116)
Net movements in revaluation reserves for the year	-	-	-	2,634	-	2,634	-	2,634
<b>At 31.03.2015</b>	<b>189,238</b>	<b>0</b>	<b>(11,370)</b>	<b>30,757</b>	<b>(118,957)</b>	<b>89,668</b>	<b>85</b>	<b>89,753</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 2015.

**SANBUMI HOLDINGS BERHAD** (8386-P)**Condensed Interim Financial Report for the 4th financial quarter and financial year ended 31 March 2016****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>Cumulative Period</b>	
	<b>Year Ended 31/03/16 Unaudited RM'000</b>	<b>Year Ended 31/03/15 Audited RM'000</b>
<b>CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:</b>		
<b>Loss before taxation</b>	<b>(10,123)</b>	<b>(13,195)</b>
Adjustments for:		
Non-cash items	7,058	7,926
Non-operating items	34	(146)
Operating loss before changes in working capital	<u>(3,031)</u>	<u>(5,415)</u>
(Increase)/Decrease in current assets	(2,619)	333
Increase/(Decrease) in current liabilities	1,238	(79)
<b>Cash flows (for)/from operations</b>	<b>(4,412)</b>	<b>(5,161)</b>
Net income tax refunded/(paid)	(176)	61
Interest received	361	569
<b>Net cash flows for operating activities</b>	<b>(4,227)</b>	<b>(4,531)</b>
<b>CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:</b>		
Property, plant and equipment	(666)	(287)
<b>Net cash flows for investing activities</b>	<b>(666)</b>	<b>(287)</b>
<b>CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:</b>		
Interest paid	(395)	(423)
Net borrowings	(567)	(646)
<b>Net cash flows for financing activities</b>	<b>(962)</b>	<b>(1,069)</b>
<b>Net decrease in cash &amp; cash equivalent</b>	<b>(5,855)</b>	<b>(5,887)</b>
Cash & cash equivalent at beginning of the financial period	18,173	24,060
<b>Cash &amp; cash equivalent at end of the financial period</b>	<b>12,318</b>	<b>18,173</b>
Cash & cash equivalent consists of:	<b>RM'000</b>	<b>RM'000</b>
Deposits, cash and bank balances	12,318	18,173
Bank overdrafts	-	-
	<u>12,318</u>	<u>18,173</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.