

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2016****CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/06/16 (Unaudited) RM'000	Comparative Quarter Ended 30/06/15 (Unaudited) RM'000	Current Period Ended 30/06/16 (Unaudited) RM'000	Comparative Period Ended 30/06/15 (Unaudited) RM'000
Revenue	14,536	11,349	14,536	11,349
Cost of Sales	(11,797)	(9,223)	(11,797)	(9,223)
Gross Profit	2,739	2,126	2,739	2,126
Other Income	188	220	188	220
Operating Expenses	(3,705)	(3,867)	(3,705)	(3,867)
Finance Costs	(96)	(108)	(96)	(108)
Loss Before Taxation	(874)	(1,629)	(874)	(1,629)
Tax Expense	-	-	-	-
Loss After Taxation	(874)	(1,629)	(874)	(1,629)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Expenses	(874)	(1,629)	(874)	(1,629)
Loss After Taxation attributable to:				
Owners of the Company	(875)	(1,629)	(875)	(1,629)
Non-controlling Interest	1	-	1	-
	(874)	(1,629)	(874)	(1,629)
Total Comprehensive Expenses attributable to:				
Owners of the Company	(875)	(1,629)	(875)	(1,629)
Non-controlling Interest	1	-	1	-
	(874)	(1,629)	(874)	(1,629)
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(0.50)	(0.94)	(0.50)	(0.94)
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 2016.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2016****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 30/06/16 (Unaudited)	AS AT 31/03/16 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	67,919	68,764
Investment Properties	5,835	5,835
Prepaid lease Payments	914	973
	<u>74,668</u>	<u>75,572</u>
Current Assets		
Inventories	2,126	2,004
Trade & Other Receivables	9,163	8,828
Deposits, cash and bank balances	12,564	12,552
	<u>23,853</u>	<u>23,384</u>
TOTAL ASSETS	<u><u>98,521</u></u>	<u><u>98,956</u></u>
EQUITY AND LIABILITIES		
Share Capital	17,413	17,413
Retained Profits	26,412	27,287
Revaluation and Other Reserves	38,266	38,266
Equity Attributable to Equity Holders of the Company	<u>82,091</u>	<u>82,966</u>
Non-controlling Interests	88	87
Total Equity	<u>82,179</u>	<u>83,053</u>
Non-current Liabilities		
Borrowings	4,005	4,048
Deferred taxation	3,605	3,605
	<u>7,610</u>	<u>7,653</u>
Current Liabilities		
Trade & Other Payables	8,480	7,946
Provision for tax	51	79
Borrowings	201	225
	<u>8,732</u>	<u>8,250</u>
Total Liabilities	<u>16,342</u>	<u>15,903</u>
TOTAL EQUITY AND LIABILITIES	<u><u>98,521</u></u>	<u><u>98,956</u></u>
Net Asset Per Share (RM)	<u><u>0.47</u></u>	<u><u>0.48</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 2016.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2016

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Non- distributable			Distributable		Non- controlling Interests	Total Equity
	Ordinary shares of RM0.10 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
<u>Cumulative Current Period (Unaudited)</u>								
At 01.04.2016	17,413	-	-	38,266	27,287	82,966	87	83,053
Recognised income and expense for the period:								
Loss after taxation	-	-	-	-	(875)	(875)	1	(874)
At 30.06.2016	17,413	-	-	38,266	26,412	82,091	88	82,179
	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
<u>Cumulative Preceding 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)	-	(1,629)
At 30.06.2015	189,238	-	(11,370)	30,757	(120,586)	88,039	85	88,124

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 2016.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2016****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Period	
	Period Ended 30/06/16 Unaudited RM'000	Period Ended 30/06/15 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(874)	(1,629)
Adjustments for:		
Non-cash items	936	941
Non-operating items	(5)	(12)
Operating loss before changes in working capital	57	(700)
(Increase)/Decrease in current assets	(457)	(2,509)
Increase/(Decrease) in current liabilities	534	(86)
Cash flows from/(for) operations	134	(3,295)
Income tax refunded/(paid)	(28)	4
Interest received	100	115
Net cash flows from/(for) operating activities	206	(3,176)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(32)	(31)
Investments in subsidiaries	-	-
Net cash flows for investing activities	(32)	(31)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(95)	(103)
Net borrowings	(67)	(247)
Net cash flows for financing activities	(162)	(350)
Net increase/(decrease) in cash & cash equivalent	12	(3,557)
Cash & cash equivalent at beginning of the financial period	12,552	18,173
Cash & cash equivalent at end of the financial period	12,564	14,616
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	12,564	14,616
Bank overdrafts	-	-
	12,564	14,616

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2016.