

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 3rd financial quarter ended 31 December 2016****CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current	Comparative	Current	Comparative
	Quarter	Quarter	Period	Period
	Ended	Ended	Ended	Ended
	31/12/16	31/12/15	31/12/16	31/12/15
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RM'000	RM'000	RM'000	RM'000
Revenue	9,378	13,549	34,383	35,407
Cost of Sales	(6,984)	(10,211)	(26,933)	(27,474)
Gross Profit	2,394	3,338	7,450	7,933
Other Income	210	172	572	557
Operating Expenses	(3,585)	(4,736)	(10,369)	(12,698)
Finance Costs	(90)	(105)	(277)	(318)
Loss Before Taxation	(1,071)	(1,331)	(2,624)	(4,526)
Tax Expense	(5)	(9)	(5)	(9)
Loss After Taxation	(1,076)	(1,340)	(2,629)	(4,535)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Expenses	(1,076)	(1,340)	(2,629)	(4,535)
Loss After Taxation attributable to:				
Owners of the Company	(1,078)	(1,338)	(2,632)	(4,536)
Non-controlling Interest	2	(2)	3	1
	(1,076)	(1,340)	(2,629)	(4,535)
Total Comprehensive Expenses attributable to:				
Owners of the Company	(1,078)	(1,338)	(2,632)	(4,536)
Non-controlling Interest	2	(2)	3	1
	(1,076)	(1,340)	(2,629)	(4,535)
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(0.48)	(0.77)	(1.27)	(2.60)
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 3rd financial quarter ended 31 December 2016****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 31/12/16 (Unaudited) RM'000	AS AT 31/03/16 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	70,973	68,764
Investment Properties	5,835	5,835
Prepaid lease Payments	797	973
	<u>77,605</u>	<u>75,572</u>
Current Assets		
Inventories	2,394	2,004
Trade & Other Receivables	12,859	8,828
Deposits, cash and bank balances	9,573	12,552
	<u>24,826</u>	<u>23,384</u>
TOTAL ASSETS	<u><u>102,431</u></u>	<u><u>98,956</u></u>
EQUITY AND LIABILITIES		
Share Capital	22,637	17,413
Retained Profits	24,655	27,287
Revaluation and Other Reserves	39,049	38,266
Equity Attributable to Equity Holders of the Company	<u>86,341</u>	<u>82,966</u>
Non-controlling Interests	90	87
Total Equity	<u>86,431</u>	<u>83,053</u>
Non-current Liabilities		
Borrowings	3,883	4,048
Deferred taxation	3,605	3,605
	<u>7,488</u>	<u>7,653</u>
Current Liabilities		
Trade & Other Payables	8,293	7,946
Provision for tax	0	79
Borrowings	219	225
	<u>8,512</u>	<u>8,250</u>
Total Liabilities	<u>16,000</u>	<u>15,903</u>
TOTAL EQUITY AND LIABILITIES	<u><u>102,431</u></u>	<u><u>98,956</u></u>
Net Asset Per Share (RM)	<u><u>0.38</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 3rd financial quarter ended 31 December 2016

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Non- distributable		Distributable	Total	Non- controlling Interests	Total Equity
	Ordinary shares of RM0.10 each	Treasury Shares	Revaluation and other reserves	Retained profits			
	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
Issue of new ordinary shares	5,224	-	-	-	5,224	-	5,224
Premium from issue of new ordinary shares	-	-	783	-	783	-	783
Recognised income and expense for the period:							
Loss after taxation	-	-	-	(2,632)	(2,632)	3	(2,629)
At 31.12.2016	22,637	-	39,049	24,655	86,341	90	86,431
	Share capital	Non- distributable		Distributable	Total	Non- controlling Interests	Total Equity
	Ordinary shares of RM1 each	Treasury Shares	Revaluation and other reserves	Retained profits			
	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	-	-	-	(4,536)	(4,536)	1	(4,535)
Cancellation of treasury shares	(15,105)	11,370	3,735	-	-	-	-
At 31.12.2015	174,133	0	34,492	(123,493)	85,132	86	85,218

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 3rd financial quarter ended 31 December 2016****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Period	
	Period Ended 31/12/16 Unaudited RM'000	Period Ended 31/12/15 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(2,624)	(4,526)
Adjustments for:		
Non-cash items	2,049	2,948
Non-operating items	(58)	(29)
Operating loss before changes in working capital	(633)	(1,607)
(Increase)/Decrease in current assets	(4,505)	(2,504)
Increase/(Decrease) in current liabilities	341	1,165
Cash flows for operations	(4,797)	(2,946)
Income tax refunded/(paid)	0	0
Interest received	327	332
Net cash flows for operating activities	(4,470)	(2,614)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(4,077)	(560)
Investments in subsidiaries	-	-
Net cash flows for investing activities	(4,077)	(560)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(269)	(303)
Proceeds from issue of new shares	6,008	-
Net borrowings	(171)	(492)
Net cash flows from/(for) financing activities	5,568	(795)
Net increase/(decrease) in cash & cash equivalent	(2,979)	(3,969)
Cash & cash equivalent at beginning of the financial period	12,552	18,173
Cash & cash equivalent at end of the financial period	9,573	14,204
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	9,573	14,204
Bank overdrafts	-	-
	9,573	14,204

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.