

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2017****CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/06/17 (Unaudited) RM'000	Comparative Quarter Ended 30/06/16 (Unaudited) RM'000	Current Period Ended 30/06/17 (Unaudited) RM'000	Comparative Period Ended 30/06/16 (Unaudited) RM'000
Revenue	14,643	14,536	14,643	14,536
Cost of Sales	(11,756)	(11,797)	(11,756)	(11,797)
Gross Profit	2,887	2,739	2,887	2,739
Other Income	189	188	189	188
Operating Expenses	(3,221)	(3,705)	(3,221)	(3,705)
Finance Costs	(84)	(96)	(84)	(96)
Loss Before Tax	(229)	(874)	(229)	(874)
Tax Expense	(180)	-	(180)	-
Loss After Tax	(409)	(874)	(409)	(874)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Expenses	(409)	(874)	(409)	(874)
Loss After Tax attributable to:				
Owners of the Company	(412)	(875)	(412)	(875)
Non-controlling Interest	3	1	3	1
	(409)	(874)	(409)	(874)
Total Comprehensive Expenses attributable to:				
Owners of the Company	(412)	(875)	(412)	(875)
Non-controlling Interest	3	1	3	1
	(409)	(874)	(409)	(874)
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(0.18)	(0.50)	(0.18)	(0.50)
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 2017.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2017****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 30/06/17 (Unaudited) RM'000	AS AT 31/03/17 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	70,479	71,111
Investment Properties	6,120	6,120
Prepaid lease Payments	680	740
	<u>77,279</u>	<u>77,971</u>
Current Assets		
Inventories	1,977	1,918
Trade & Other Receivables	11,564	11,119
Deposits, cash and bank balances	11,019	9,576
	<u>24,560</u>	<u>22,613</u>
TOTAL ASSETS	<u><u>101,839</u></u>	<u><u>100,584</u></u>
EQUITY AND LIABILITIES		
Share Capital	22,637	22,637
Retained Profits	21,005	21,417
Revaluation and Other Reserves	40,525	40,525
Equity Attributable to Equity Holders of the Company	<u>84,167</u>	<u>84,579</u>
Non-controlling Interests	92	89
Total Equity	<u>84,259</u>	<u>84,668</u>
Non-current Liabilities		
Borrowings	3,762	3,818
Deferred taxation	3,747	3,747
	<u>7,509</u>	<u>7,565</u>
Current Liabilities		
Trade & Other Payables	9,595	7,990
Provision for tax	249	134
Borrowings	227	227
	<u>10,071</u>	<u>8,351</u>
Total Liabilities	<u>17,580</u>	<u>15,916</u>
TOTAL EQUITY AND LIABILITIES	<u><u>101,839</u></u>	<u><u>100,584</u></u>
Net Asset Per Share (RM)	<u><u>0.37</u></u>	<u><u>0.37</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 2017.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2017
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<u>Share capital</u>	<u>Non- distributable</u>	<u>Distributable</u>			<u>Non- controlling Interests</u>	<u>Total Equity</u>
	Ordinary shares of RM0.10 each	Treasury Shares	Revaluation and other reserves	Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Cumulative Current Period (Unaudited)</u>							
At 01.04.2017	22,637	-	40,525	21,417	84,579	89	84,668
Recognised income and expense for the period:							
Loss after taxation	-	-	-	(412)	(412)	3	(409)
At 30.06.2017	<u>22,637</u>	<u>-</u>	<u>40,525</u>	<u>21,005</u>	<u>84,167</u>	<u>92</u>	<u>84,259</u>
	<u>Share capital</u>	<u>Non- distributable</u>	<u>Distributable</u>			<u>Non- controlling Interests</u>	<u>Total Equity</u>
	Ordinary shares of RM0.10 each	Treasury Shares	Revaluation and other reserves	Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Cumulative Preceding 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	<u>17,413</u>	<u>-</u>	<u>38,266</u>	<u>26,412</u>	<u>82,091</u>	<u>88</u>	<u>82,179</u>

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 2017.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2017****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Period	
	Period Ended 30/06/17 Unaudited RM'000	Period Ended 30/06/16 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(229)	(874)
Adjustments for:		
Non-cash items	513	936
Non-operating items	27	(5)
Operating profit before changes in working capital	311	57
(Increase)/Decrease in current assets	(390)	(457)
Increase/(Decrease) in current liabilities	1,605	534
Cash flows from operations	1,526	134
Income tax refunded/(paid)	-	(28)
Interest received	57	100
Net cash flows from operating activities	1,583	206
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	-	(32)
Investments in subsidiaries	-	-
Net cash flows for investing activities	-	(32)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(84)	(95)
Net borrowings	(56)	(67)
Net cash flows for financing activities	(140)	(162)
Net increase/(decrease) in cash & cash equivalent	1,443	12
Cash & cash equivalent at beginning of the financial period	9,576	12,552
Cash & cash equivalent at end of the financial period	11,019	12,564
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	11,019	12,564
Bank overdrafts	-	-
	11,019	12,564

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2017.