

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Comprehensive Income (Unaudited) for the Quarter ended 31 March 2012

	Quarter ended 31 Mar 2012 RM'000	Quarter ended 31 Mar 2011 RM'000	12 months ended 31 Mar 2012 RM'000	12 months ended 31 Mar 2011 RM'000
Revenue	67,111	81,702	274,585	296,666
Expenses excluding finance cost and tax	(67,060)	(77,310)	(272,808)	(289,334)
Loss on divestment	0	0		0
Other operating income	391	217	943	999
Profit from operations	442	4,609	2,720	8,331
Finance cost	(69)	(73)	(308)	(352)
Profit/(loss) before tax	373	4,536	2,412	7,979
Taxation	(299)	(1,100)	(725)	(1,829)
Net profit /(loss) for the period	74	3,436	1,687	6,150
Attributable to:				
- Owners of the Company	74	3,436	1,687	6,150
- Minority interest	0	0	0	0
	74	3,436	1,687	6,150
Basic earnings/(loss) per ordinary share (sen)	0.06	2.60	1.28	4.65
Diluted earnings/(loss) per ordinary share (sen)	0.06	2.60	1.28	4.65

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the period ended 31 March 2011)

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Financial Position as at 31 Mar 2012 (Unaudited)

	AS AT END OF CURRENT QUARTER 31 Mar 2012 RM'000	AS AT PRECEDING FINANCIAL YEAR END 31 MAR 2011 RM'000
Non current assets		
Property, plant and equipment	99,614	90,578
Deferred tax assets	4,061	3,836
Current assets		
Inventories	46,183	51,629
Receivables, deposits and prepayments	36,397	35,808
Deposits, cash and bank balances	36,807	51,365
Tax recoverable	795	0
	120,182	138,802
Less: Current liabilities		
Trade and other payables	18,134	22,388
Current tax liabilities	0	309
	18,134	22,697
Net current assets	102,048	116,105
Less: Non current liabilities		
Provision for retirement benefits	6,346	5,707
Deferred tax liabilities	12,825	12,508
	19,171	18,215
	186,552	192,304
Capital and reserves		
Share capital	134,331	134,331
Reserves	52,221	57,973
	186,552	192,304
Minority interest	0	0
Total equity	186,552	192,304
	0	0

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the period ended 31 March 2011)

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Changes In Equity (Unaudited) For the Quarter Ended 31 March 2012

	Share capital RM'000	Share premium RM'000	<u>Non-distributable</u> Revaluation and other reserves RM'000	Revenue reserve RM'000	Total RM'000
Balance as at 1 April 2011	134,331	4,112	2,138	51,723	192,304
Total Comprehensive Income for the Year				1,687	1,687
Dividends				(7,439)	(7,439)
Balance as at 31 March 2012	134,331	4,112	2,138	45,971	186,552
Balance as at 1 April 2010	134,331	4,112	2,138	53,007	193,588
Effects of applying FRS 139				5	5
- as restated	134,331	4,112	2,138	53,012	193,593
Total Comprehensive Income for the Year				6,150	6,150
Dividends				(7,439)	(7,439)
Balance as at 31 March 2011	134,331	4,112	2,138	51,723	192,304

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2011)

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Cash Flows (Unaudited)

	12 months ended 31 Mar	12 months ended 31 Mar
	2012	2011
	RM'000	RM'000
Operating activities		
Cash from operations	17,408	27,718
Payment of retirement benefits	(331)	(914)
Refund of tax	349	3,209
Tax paid	(2,086)	(2,290)
Net cash flow from operating activities	15,340	27,723
Investing activities		
Purchase of fixed assets	(23,562)	(12,519)
Proceeds from sale of fixed assets	271	122
Interest income received	832	910
Net cash flow from investing activities	(22,459)	(11,487)
Financing activities		
Payment of dividends to:		
- shareholders	(7,439)	(7,439)
- minority interests in subsidiary company	0	0
Net cash outflow from financing activities	(7,439)	(7,439)
Changes in Cash & Cash Equivalents	(14,558)	8,797
Cash & Cash Equivalents at beginning of year	51,365	42,568
Cash & Cash Equivalents at end of period	36,807	51,365

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the period ended 31 March 2011)