

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)  
 Condensed Consolidated Statement of Comprehensive Income (Unaudited) for the Quarter ended 30 June 2012

	Quarter ended 30 June	Quarter ended 30 June	3 months ended 30 June	3 months ended 30 June
	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
Revenue	75,816	77,587	75,816	77,587
Expenses excluding finance cost and tax	(74,326)	(74,130)	(74,326)	(74,130)
Loss on divestment	0	0	0	0
Other operating income	198	271	198	271
<b>Profit from operations</b>	<b>1,688</b>	<b>3,728</b>	<b>1,688</b>	<b>3,728</b>
Finance cost	(89)	(100)	(89)	(100)
<b>Profit/(loss) before tax</b>	<b>1,599</b>	<b>3,628</b>	<b>1,599</b>	<b>3,628</b>
Taxation	232	(1,128)	232	(1,128)
<b>Net profit /(loss) for the period</b>	<b>1,831</b>	<b>2,500</b>	<b>1,831</b>	<b>2,500</b>
<b>Attributable to:</b>				
- Owners of the Company	1,831	2,500	1,831	2,500
- Minority interest	0	0	0	0
	<b>1,831</b>	<b>2,500</b>	<b>1,831</b>	<b>2,500</b>
Basic earnings/(loss) per ordinary share (sen)	1.38	1.89	1.38	1.89
Diluted earnings/(loss) per ordinary share (sen)	1.38	1.89	1.38	1.89

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the period ended 31 March 2012 )

**ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)**  
**Condensed Consolidated Statement of Financial Position as at 30 June 2012 (Unaudited)**

	UNAUDITED At 30 June 2012 RM'000	AUDITED At 31 Mar 2012 RM'000	AUDITED At 1 Apr 2011 RM'000
<b>Non current assets</b>			
Property, plant and equipment	98,238	99,614	90,578
Deferred tax assets	3,858	4,061	3,836
<b>Current assets</b>			
Inventories	44,175	46,183	51,629
Receivables, deposits and prepayments	34,066	36,397	35,808
Deposits, cash and bank balances	43,917	36,807	51,365
Tax recoverable	637	795	449
	<u>122,795</u>	<u>120,182</u>	<u>139,251</u>
<b>Less: Current liabilities</b>			
Trade and other payables	18,018	18,134	22,388
Current tax liabilities	0	0	758
	<u>18,018</u>	<u>18,134</u>	<u>23,146</u>
<b>Net current assets</b>	<u>104,777</u>	<u>102,048</u>	<u>116,105</u>
<b>Less: Non current liabilities</b>			
Provision for retirement benefits	6,602	6,346	5,707
Deferred tax liabilities	11,888	12,825	12,508
	<u>18,490</u>	<u>19,171</u>	<u>18,215</u>
	<u>188,383</u>	<u>186,552</u>	<u>192,304</u>
<b>Capital and reserves</b>			
Share capital	134,331	134,331	134,331
Reserves	54,052	52,221	57,973
	<u>188,383</u>	<u>186,552</u>	<u>192,304</u>
Minority interest	0	0	
<b>Total equity</b>	<u>188,383</u>	<u>186,552</u>	<u>192,304</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the period ended 31 March 2012 )

**ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)**  
**Condensed Consolidated Statement of Changes In Equity (Unaudited) For the Quarter Ended 30 June 2012**

		<u>Non-distributable</u>				
	Note	Share capital RM'000	Share premium RM'000	Revaluation and other reserves RM'000	Revenue reserve RM'000	Total RM'000
<b>Balance as at 1 April 2012</b>		134,331	4,112	2,138	45,971	186,552
Total Comprehensive Income for the Year					1,831	1,831
Dividends					0	0
<b>Balance as at 30 June 2012</b>		<b>134,331</b>	<b>4,112</b>	<b>2,138</b>	<b>47,802</b>	<b>188,383</b>
<b>Balance as at 1 April 2011</b>		134,331	4,112	2,138	51,723	192,304
Total Comprehensive Income for the Year					2,500	2,500
Dividends					0	0
<b>Balance as at 30 June 2011</b>		<b>134,331</b>	<b>4,112</b>	<b>2,138</b>	<b>54,223</b>	<b>194,804</b>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2012 )

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

	<b>3 months ended 30 June 2012 RM'000</b>	<b>3 months ended 30 June 2011 RM'000</b>
<b>Operating activities</b>		
Cash from operations	9,041	(2,603)
Payment of retirement benefits	0	(150)
Refund of tax	92	0
Tax paid	(436)	(540)
Net cash flow from operating activities	<u>8,697</u>	<u>(3,293)</u>
<b>Investing activities</b>		
Purchase of fixed assets	(1,813)	(3,255)
Proceeds from sale of fixed assets	37	22
Interest income received	189	238
Net cash flow from investing activities	<u>(1,587)</u>	<u>(2,995)</u>
<b>Financing activities</b>		
Payment of dividends to:		
- shareholders	0	0
Net cash outflow from financing activities	<u>0</u>	<u>0</u>
<b>Changes in Cash &amp; Cash Equivalents</b>	<b>7,110</b>	<b>(6,288)</b>
<b>Cash &amp; Cash Equivalents at beginning of year</b>	<b>36,807</b>	<b>51,365</b>
<b>Cash &amp; Cash Equivalents at end of period</b>	<b><u>43,917</u></b>	<b><u>45,077</u></b>

**(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the period ended 31 March 2012 )**