

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

	Quarter ended 30 Sep	Quarter ended 30 Sep	6 months ended 30 Sep	6 months ended 30 Sep
	2012 RM'000	2011 RM'000	2012 RM'000	2011 RM'000
Revenue	65,802	68,058	141,618	145,645
Expenses excluding finance cost and tax	(68,578)	(68,492)	(142,904)	(142,622)
Loss on divestment	0	0	0	0
Other operating income	249	91	447	362
Profit from operations	(2,527)	(343)	(839)	3,386
Finance cost	(85)	(84)	(174)	(184)
Profit/(loss) before tax	(2,612)	(427)	(1,013)	3,202
Taxation	(549)	346	(317)	(782)
Net profit /(loss) for the period	(3,161)	(81)	(1,330)	2,420
Attributable to:				
- Owners of the Company	(3,161)	(81)	(1,330)	2,420
- Minority interest	0	0	0	0
	(3,161)	(81)	(1,330)	2,420
Basic earnings/(loss) per ordinary share (sen)	(2.39)	(0.06)	(1.01)	1.83
Diluted earnings/(loss) per ordinary share (sen)	(2.39)	(0.06)	(1.01)	1.83

(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 September (Unaudited)

	UNAUDITED At 30 Sep 2012 RM'000	AUDITED At 31 Mar 2012 RM'000	AUDITED At 1 Apr 2011 RM'000
Non current assets			
Property, plant and equipment	98,065	99,614	90,578
Deferred tax assets	4,031	4,061	3,836
Current assets			
Inventories	49,719	46,183	51,629
Receivables, deposits and prepayments	33,335	36,397	35,808
Deposits, cash and bank balances	32,663	36,807	51,365
Tax recoverable	1,299	795	449
	117,016	120,182	139,251
Less: Current liabilities			
Trade and other payables	19,043	18,134	22,388
Current tax liabilities	0	0	758
	19,043	18,134	23,146
Net current assets	97,973	102,048	116,105
Less: Non current liabilities			
Provision for retirement benefits	6,903	6,346	5,707
Deferred tax liabilities	12,903	12,825	12,508
	19,806	19,171	18,215
	180,263	186,552	192,304
Capital and reserves			
Share capital	134,331	134,331	134,331
Reserves	45,932	52,221	57,973
	180,263	186,552	192,304
Minority interest	0	0	
Total equity	180,263	186,552	192,304

(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 September 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 2012	134,331	4,112	2,138	45,971	186,552
Total Comprehensive Income for the Year				(1,330)	(1,330)
Dividends				(4,959)	(4,959)
Balance as at 30 September 2012	134,331	4,112	2,138	39,682	180,263
Balance as at 1 April 2011	134,331	4,112	2,138	51,723	192,304
Total Comprehensive Income for the Year				2,420	2,420
Dividends				(7,439)	(7,439)
Balance as at 30 September 2011	134,331	4,112	2,138	46,704	187,285

(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)

	6 months ended 30 Sep 2012 RM'000	6 months ended 30 Sep 2011 RM'000
Operating activities		
Cash from operations	6,042	14,540
Payment of retirement benefits	(148)	(273)
Refund of tax	92	349
Tax paid	(804)	(1,060)
Net cash flow from operating activities	5,182	13,556
Investing activities		
Purchase of fixed assets	(4,823)	(13,053)
Proceeds from sale of fixed assets	54	121
Interest income received	402	396
Net cash flow from investing activities	(4,367)	(12,536)
Financing activities		
Payment of dividends to:		
- shareholders	(4,959)	(7,439)
Net cash outflow from financing activities	(4,959)	(7,439)
Changes in Cash & Cash Equivalents	(4,144)	(6,419)
Cash & Cash Equivalents at beginning of year	36,807	51,365
Cash & Cash Equivalents at end of period	32,663	44,946

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