

## ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)

Condensed Consolidated Statement of Comprehensive Income (Unaudited) for the Quarter ended 31 March 2013

	Quarter ended 31 Mar	Quarter ended 31 Mar	12 months ended 31 Mar	12 months ended 31 Mar
	2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
Revenue	76,983	67,111	288,299	274,585
Expenses excluding finance cost and tax	(75,855)	(67,060)	(292,543)	(272,809)
Loss on divestment	0	0	0	0
Other operating income	90	391	717	943
Profit from operations	1,218	442	(3,527)	2,719
Finance cost	(89)	(69)	(353)	(308)
Profit/(loss) before tax	1,129	373	(3,880)	2,412
Taxation	424	(299)	951	(725)
Net profit /(loss) for the period	1,553	74	(2,929)	1,687
Attributable to:				
- Owners of the Company	1,553	74	(2,929)	1,687
- Minority interest	0	0	0	0
	1,553	74	(2,929)	1,687
Basic earnings/(loss) per ordinary share (sen)	1.17	0.06	(2.22)	1.28
Diluted earnings/(loss) per ordinary share (sen)	1.17	0.06	(2.22)	1.28

(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 31 March (Unaudited)**

	<b>UNAUDITED</b> At 31 Mar 2013 RM'000	<b>AUDITED</b> At 31 Mar 2012 RM'000	<b>AUDITED</b> At 1 Apr 2011 RM'000
<b>Non current assets</b>			
Property, plant and equipment	93,791	99,614	90,578
Deferred tax assets	4,101	4,061	3,836
<b>Current assets</b>			
Inventories	46,504	46,183	51,629
Receivables, deposits and prepayments	36,221	36,397	35,808
Deposits, cash and bank balances	36,068	36,807	51,365
Tax recoverable	961	795	449
	<u>119,754</u>	<u>120,182</u>	<u>139,251</u>
<b>Less: Current liabilities</b>			
Trade and other payables	21,129	18,134	22,388
Current tax liabilities	0	0	758
	<u>21,129</u>	<u>18,134</u>	<u>23,146</u>
<b>Net current assets</b>	<u>98,625</u>	<u>102,048</u>	<u>116,105</u>
<b>Less: Non current liabilities</b>			
Provision for retirement benefits	6,038	6,346	5,707
Deferred tax liabilities	11,815	12,825	12,508
	<u>17,853</u>	<u>19,171</u>	<u>18,215</u>
	<u>178,664</u>	<u>186,552</u>	<u>192,304</u>
<b>Capital and reserves</b>			
Share capital	134,331	134,331	134,331
Reserves	44,333	52,221	57,973
	<u>178,664</u>	<u>186,552</u>	<u>192,304</u>
Minority interest	0	0	
<b>Total equity</b>	<u>178,664</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 31 March 2013

	Share capital RM'000	<u>Non-distributable</u> Share premium RM'000	Other reserves RM'000	<u>Distributable</u> Revenue reserve RM'000	Total RM'000
<b>Balance as at 1 April 2012</b>	134,331	4,112	1,670	46,439	186,552
Total Comprehensive Income for the Year				(2,929)	(2,929)
Dividends				(4,959)	(4,959)
<b>Balance as at 31 March 2013</b>	134,331	4,112	1,670	38,551	178,664
<b>Balance as at 31 March 2011</b> <b>- effects on adopting MFRS1</b>	134,331	4,112	1,670	52,191	192,304
Total Comprehensive Income for the Year				1,687	1,687
Dividends				(7,439)	(7,439)
<b>Balance as at 31 March 2012</b>	134,331	4,112	1,670	46,439	186,552

(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)**

	12 months ended 31 Mar	12 months ended 31 Mar
	2013 RM'000	2012 RM'000
<b>Operating activities</b>		
Cash from operations	12,979	17,408
Payment of retirement benefits	(367)	(331)
Refund of tax	696	349
Tax paid	(960)	(2,086)
Net cash flow from operating activities	<u>12,348</u>	<u>15,340</u>
<b>Investing activities</b>		
Purchase of fixed assets	(8,982)	(23,562)
Proceeds from sale of fixed assets	141	271
Interest income received	713	832
Net cash flow from investing activities	<u>(8,128)</u>	<u>(22,459)</u>
<b>Financing activities</b>		
Payment of dividends to:		
- shareholders	(4,959)	(7,439)
Net cash outflow from financing activities	<u>(4,959)</u>	<u>(7,439)</u>
<b>Changes in Cash &amp; Cash Equivalents</b>	<b>(739)</b>	<b>(14,558)</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 year</b>	<u><b>36,068</b></u>	<u><b>36,807</b></u>

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