

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)

Condensed Consolidated Statement of Comprehensive Income (Unaudited) for the Quarter ended 30 June 2013

	Quarter ended 30 June	Quarter ended 30 June	3 months ended 30 June	3 months ended 30 June
	2013 RM'000	2012 RM'000	2013 RM'000	2012 RM'000
Revenue	69,708	75,816	69,708	75,816
Expenses excluding finance cost and tax	(70,705)	(74,326)	(70,705)	(74,326)
Loss on divestment	0	0	0	0
Other operating income	181	198	181	198
Profit from operations	(816)	1,688	(816)	1,688
Finance cost	(100)	(89)	(100)	(89)
Profit/(loss) before tax	(916)	1,599	(916)	1,599
Taxation	116	232	116	232
Net profit /(loss) for the period	(800)	1,831	(800)	1,831
Attributable to:				
- Owners of the Company	(800)	1,831	(800)	1,831
- Minority interest	0	0	0	0
	(800)	1,831	(800)	1,831
Basic earnings/(loss) per ordinary share (sen)	(0.61)	1.38	(0.61)	1.38
Diluted earnings/(loss) per ordinary share (sen)	(0.61)	1.38	(0.61)	1.38

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the period ended 31 March 2013)

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

	UNAUDITED At 30 June 2013 RM'000	AUDITED At 31 Mar 2013 RM'000
Non current assets		
Property, plant and equipment	93,060	93,791
Deferred tax assets	4,230	4,101
Current assets		
Inventories	48,769	46,504
Receivables, deposits and prepayments	35,314	36,221
Deposits, cash and bank balances	34,735	36,068
Tax recoverable	947	961
	<u>119,765</u>	<u>119,754</u>
Less: Current liabilities		
Trade and other payables	21,378	21,129
Current tax liabilities	0	0
Dividend payable	0	0
	<u>21,378</u>	<u>21,129</u>
Net current assets	<u>98,387</u>	<u>98,625</u>
Less: Non current liabilities		
Provision for retirement benefits	6,203	6,038
Deferred tax liabilities	11,610	11,815
	<u>17,813</u>	<u>17,853</u>
	<u>177,864</u>	<u>178,664</u>
Capital and reserves		
Share capital	134,331	134,331
Reserves	43,533	44,333
	<u>177,864</u>	<u>178,664</u>
Minority interest	0	0
Total equity	<u>177,864</u>	<u>178,664</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the period ended 31 March 2013)

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Changes In Equity (Unaudited) For the Quarter Ended 30 June 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
Balance as at 1 April 2013	134,331	4,112	1,670	38,551	178,664	
Total Comprehensive Income for the Year				(800)	(800)	
Dividends				0	0	
Balance as at 30 June 2013	134,331	4,112	1,670	37,751	177,864	
Balance as at 1 April 2012	134,331	4,112	1,670	46,439	186,552	
Total Comprehensive Income for the Year				1,831	1,831	
Dividends				0	0	
Balance as at 30 June 2012	134,331	4,112	1,670	48,270	188,383	

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2013)

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

	3 months ended 30 June 2013 RM'000	3 months ended 30 June 2012 RM'000
Operating activities		
Cash from operations	1,761	9,041
Payment of retirement benefits	(497)	0
Refund of tax	0	92
Tax paid	(204)	(436)
Net cash flow from operating activities	<u>1,060</u>	<u>8,697</u>
Investing activities		
Purchase of fixed assets	(2,574)	(1,813)
Proceeds from sale of fixed assets	6	37
Interest income received	175	189
Net cash flow from investing activities	<u>(2,393)</u>	<u>(1,587)</u>
Changes in Cash & Cash Equivalents	(1,333)	7,110
Cash & Cash Equivalents at beginning of period	35,835	36,807
Cash & Cash Equivalents at end of period	<u>34,502</u>	<u>43,917</u>
Deposits, cash and bank balances comprise :		
Deposits with licensed banks	32,182	40,622
Cash and bank balances	2,320	3,295
Cash & cash equivalents at end of period	<u>34,502</u>	<u>43,917</u>
Fixed Deposits	233	0
	<u>34,735</u>	<u>43,917</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the period ended 31 March 2013)