

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)  
 Condensed Consolidated Statement of Comprehensive Income (Unaudited) for the Quarter ended 31 March 2014

	Quarter ended 31 March	Quarter ended 31 March	12 months ended 31 March	12 months ended 31 March
	2014 RM'000	2013 RM'000	2014 RM'000	2013 RM'000
Revenue	64,738	76,983	259,169	288,299
Expenses excluding finance cost and tax	(64,760)	(75,855)	(262,362)	(292,543)
Loss on divestment	0	0	0	0
Other operating income	256	90	1,036	717
<b>Profit from operations</b>	<b>234</b>	<b>1,218</b>	<b>(2,157)</b>	<b>(3,527)</b>
Finance cost	(83)	(89)	(363)	(353)
<b>Profit/(loss) before tax</b>	<b>151</b>	<b>1,129</b>	<b>(2,520)</b>	<b>(3,880)</b>
Taxation	373	424	714	951
<b>Net profit /(loss) for the period</b>	<b>524</b>	<b>1,553</b>	<b>(1,806)</b>	<b>(2,929)</b>
<b>Attributable to:</b>				
- Owners of the Company	524	1,553	(1,806)	(2,929)
- Minority interest	0	0	0	0
	<b>524</b>	<b>1,553</b>	<b>(1,806)</b>	<b>(2,929)</b>
Basic earnings/(loss) per ordinary share (sen)	0.40	1.17	(1.37)	(2.21)
Diluted earnings/(loss) per ordinary share (sen)	0.40	1.17	(1.37)	(2.21)

(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 31 March 2014 (Unaudited)**

	<b>UNAUDITED</b> At 31 Mar 2014 RM'000	<b>AUDITED</b> At 31 Mar 2013 RM'000
<b>Non current assets</b>		
Property, plant and equipment	89,596	93,791
Deferred tax assets	4,650	4,101
<b>Current assets</b>		
Inventories	44,223	46,504
Receivables, deposits and prepayments	24,508	36,221
Deposits, cash and bank balances	55,701	36,068
Tax recoverable	450	961
	<u>124,882</u>	<u>119,754</u>
<b>Less: Current liabilities</b>		
Trade and other payables	24,919	21,129
Current tax liabilities	0	0
Dividend payable	0	0
	<u>24,919</u>	<u>21,129</u>
<b>Net current assets</b>	<u>99,963</u>	<u>98,625</u>
<b>Less: Non current liabilities</b>		
Provision for retirement benefits	6,333	6,038
Deferred tax liabilities	11,018	11,815
	<u>17,351</u>	<u>17,853</u>
	<u>176,858</u>	<u>178,664</u>
<b>Capital and reserves</b>		
Share capital	134,331	134,331
Reserves	42,527	44,333
	<u>176,858</u>	<u>178,664</u>
Minority interest	0	0
<b>Total equity</b>	<u>176,858</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 Cash Flows (Unaudited)**

	12 months ended 31 March 2014 RM'000	12 months ended 31 March 2013 RM'000
<b>Operating activities</b>		
Cash from operations	28,176	12,979
Interest paid	0	0
Payment of retirement benefits	(1,123)	(367)
Payment of voluntary separation scheme cost	0	0
Refund of tax	790	696
Tax paid	(910)	(960)
Net cash flow from operating activities	<b>26,933</b>	<b>12,348</b>
<b>Investing activities</b>		
Purchase of fixed assets	(8,701)	(8,982)
Proceeds from sale of fixed assets	555	141
Interest income received	846	0
Net cash flow from investing activities	<b>(7,300)</b>	<b>(8,128)</b>
<b>Financing activities</b>		
Payment of dividends to:		
- shareholders	0	(4,959)
Net cash outflow from financing activities	<b>0</b>	<b>(4,959)</b>
<b>Changes in Cash &amp; Cash Equivalents</b>	<b>19,633</b>	<b>(739)</b>
<b>Cash &amp; Cash Equivalents at beginning of period</b>	<b>36,068</b>	<b>36,807</b>
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>55,701</b>	<b>36,068</b>
<b>Deposits, cash and bank balances comprise :</b>		
Deposits with licensed banks	44,884	30,316
Cash and bank balances	10,584	5,519
Cash & cash equivalents at end of period	<b>55,468</b>	<b>35,835</b>
Fixed Deposits	233	233
	<b>55,701</b>	<b>36,068</b>

**(The Condensed Consolidated Statement of Cash Flows 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 31 March 2014

	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 2013</b>	134,331	4,112	1,670	38,551	178,664
Total Comprehensive Loss for the Period				(1,806)	(1,806)
Dividends Distributed to Equity Holders				0	0
<b>Balance as at 31 March 2014</b>	134,331	4,112	1,670	36,745	176,858
<b>Balance as at 1 April 2012</b>	134,331	4,112	1,670	46,439	186,552
Total Comprehensive Loss for the Period				(2,929)	(2,929)
Dividends Distributed to Equity Holders				(4,959)	(4,959)
<b>Balance as at 31 March 2013</b>	134,331	4,112	1,670	38,551	178,664

(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 )