FR: SUNWAY HOLDINGS BERHAD (37465A)

FAX NO: 03-2026 3670 FAX NO: 03-5639 9507

24-Feb-2010

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

Revenue 1.825	5,203
Revenue 1,025	.724)
Expenses excluding finance cost and taxation (1,721	,,
Other operating income excluding interest income 45	5,044
Profit from operations 148	3,523
Finance income 6	6,058
Finance cost (46	6,658)
Share of results of jointly controlled entities	9,974
Share of results of associates),625
Profit before taxation 128	3,522
Taxation (26	6,305)
Profit for the financial year 102	2,217
Attributable to:	
Equity holders of the Company),155
Minority interests 2	2,062
Profit for the financial year 102	2,217
Earnings per share attributable to ordinary equity holders of the Company (sen) :	
	18.53 16.97

TO: BURSA MALAYSIA SECURITIES BERHAD FR: SUNWAY HOLDINGS BERHAD (37465A)

24-Feb-2010

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the financial year ended 30-Jun-08 RM'000

FAX NO: 03-2026 3670

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Cash from operations 204,834 Tax paid (40,252) Tax refund 1,109 Interest received 4,385 Net cash flow from operating activities 170,076 Investing activities 1,458 Proceeds from disposal of other investments 1,458 Proceeds from disposal of property, plant and equipment 3,144 Proceeds from disposal of investment in an associate 1,188 Purchase of property, plant, equipment and prepaid land lease (8,1639) Purchase of ordinking since in subsidiaries (9,332) Purchase of ornew subsidiaries (9,332) Purchase of ornew subsidiaries (5,108) Purchase of proneity, plant, equipment and repaid and lease (5,108) Purchase of other investments (5,108) Purchase of other investments (5,108) Purchase of other investments (5,108) Purchase of porter investments (5,108) Purchase of other investments (6,202) Net cash outflow from an associate 1,040 Advances from minority shareholder of a subsidiary (2,489) Settlement of fi	Operating activities	
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Interest received 4,385 Net cash flow from operating activities 7,170,076 Investing activities 7,170,076 Proceeds from disposal of other investments 7,1458 Proceeds from disposal of property, plant and equipment 7,1458 Proceeds from disposal of property, plant and equipment 7,1458 Proceeds from disposal of property, plant and equipment 7,1458 Proceeds from disposal of property, plant and equipment 7,1458 Proceeds from disposal of property, plant and equipment 7,1458 Proceeds from disposal of property, plant, equipment and prepaid land lease 8,1458 Purchase of odditional shares in subsidiaries 9,145,1459 Purchase of odditional shares in subsidiaries 9,150,150,150,150,150,150,150,150,150,150		(40,252)
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Proceeds from disposal of other investments	Net cash flow from operating activities	170,076
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Hire purchase and lease obtained Proceeds from issue of shares - exercise of options over ordinary shares - exercise of warrants Subscription of shares by minority interest Dividends paid to minority interest Early bank borrowings drawdown Repayment of bank borrowings Redemption of Notes Repurchase of shares Interest received Interest received Interest paid Currency translation differences (1,182) Cash and cash equivalents at beginning of the year	Financing activities	
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- exercise of warrants Subscription of shares by minority interest Dividends paid to minority interest Bank borrowings drawdown Repayment of bank borrowings Redemption of Notes Repurchase of shares Interest received Interest paid Changes in cash and cash equivalents Currency translation differences 11 10,265 603,886 603,886 (511,852) (511,852) (93,520) (93,520) (93,520) (44,555) (41,555) Changes in cash and cash equivalents (39,734) Currency translation differences (1,182) Cash and cash equivalents at beginning of the year	Hire purchase and lease obtained	412
Subscription of shares by minority interest Dividends paid to minority interest Early Bank borrowings drawdown Early Bank borrowings drawdown Early Bank borrowings Early Bank b	Proceeds from issue of shares - exercise of options over ordinary shares	6,802
Dividends paid to minority interest Bank borrowings drawdown Repayment of bank borrowings Redemption of Notes Repurchase of shares Interest received Interest paid Changes in cash and cash equivalents Currency translation differences (2,339) (2,339) (30,886) (511,852) (93,520) (28,688) (28,688) (28,688) (41,555) (53,653) Changes in cash and cash equivalents (39,734) Currency translation differences (1,182) Cash and cash equivalents at beginning of the year		
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Repurchase of shares Interest received Interest paid Net cash flow from financing activities Changes in cash and cash equivalents Currency translation differences (28,688) 4,006 (41,555) Net cash flow from financing activities (53,653) Changes in cash and cash equivalents (39,734) Currency translation differences (1,182) Cash and cash equivalents at beginning of the year	···	` ' '
Interest received 4,006 Interest paid (41,555) Net cash flow from financing activities (53,653) Changes in cash and cash equivalents (39,734) Currency translation differences (1,182) Cash and cash equivalents at beginning of the year 158,410		
Interest paid (41,555) Net cash flow from financing activities (53,653) Changes in cash and cash equivalents (39,734) Currency translation differences (1,182) Cash and cash equivalents at beginning of the year 158,410	·	
Changes in cash and cash equivalents Currency translation differences (1,182) Cash and cash equivalents at beginning of the year 158,410		,
Currency translation differences (1,182) Cash and cash equivalents at beginning of the year 158,410	Net cash flow from financing activities	(53,653)
Cash and cash equivalents at beginning of the year 158,410	Changes in cash and cash equivalents	(39,734)
	Currency translation differences	(1,182)
Cash and cash equivalents at end of the year 117,494	Cash and cash equivalents at beginning of the year	158,410
	Cash and cash equivalents at end of the year	117,494

Cash and cash equivalents at the end of the financial year comprise the following:

Bank overdrafts (included within short term borrowings in Note 21)

Deposits, bank and cash balances

30-Jun-08 RM '000 142,445 (24,951) 117,494

As at

FAX NO: 03-2026 3670 FAX NO: 03-5639 9507

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 24-Feb-2010

IATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPA	NY
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	Share capital <u>RM'000</u>	Treasury shares <u>RM'000</u>	Warrants <u>RM'000</u>	Share premium <u>RM'000</u>	Capital reserves <u>RM'000</u>	Merger relief reserves <u>RM'000</u>	Foreign currency reserves <u>RM'000</u>	Share option reserves RM'000	Accumulated losses <u>RM'000</u>	TOTAL <u>RM'000</u>	MINORITY INTEREST RM'000	TOTAL EQUITY RM'000
At 1 July 2007	541,507	(54)	8,777	195,123	34,137	49,615	(10,659)	-	(309,713)	508,733	40,053	548,786
Currency translation differences	-	-	-	-	-	-	9,739	-	-	9,739	1,923	11,662
Income recognised directly in equity	-	-	-	-	-	-	9,739	-	-	9,739	1,923	11,662
Profit for the financial year	-	-	-	-	-	-	-	-	100,155	100,155	2,062	102,217
Total recognised income and expense for the financial year	-	-	-	-	-	-	9,739	-	100,155	109,894	3,985	113,879
Additional shares acquired from minority shareholders	-	-	-	-	-	-	-	-	-	-	(6,011)	(6,011)
Additional shares acquired by minority shareholders	-	-	-	-	-	-	-	-	-	-	11,580	11,580
Acquisition of new subsidiaries	-	-	-	-	-	-	-	-	-	-	1,393	1,393
Disposal of a subsidiary	-	-	-	-	-	-	-	-	-	-	(1,914)	(1,914)
Dividends attributable to minority shareholders		-	-	-	-	-	-	-	-	-	(2,339)	(2,339)
	-	-	-	-	-	-	9,739	-	100,155	109,894	6,694	116,588
New ESOS granted	-	-	-	-	-	-	-	1,685	-	1,685	-	1,685
Issue of shares:												
- exercise of options over ordinary shares	6,444	-	-	367	-	-	-	(9)	-	6,802	-	6,802
- exercise of warrants	8	-	-	3	-	-	-	-	-	11	-	11
Repurchase of shares	-	(28,688)	-	-	-	-	-	-	-	(28,688)	-	(28,688)
At 30 June 2008	547,959	(28,742)	8,777	195,493	34,137	49,615	(920)	1,676	(209,558)	598,437	46,747	645,184