

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/09/17 (Unaudited) RM'000	Comparative Quarter Ended 30/09/16 (Unaudited) RM'000	Current Period Ended 30/09/17 (Unaudited) RM'000	Comparative Period Ended 30/09/16 (Unaudited) RM'000
Revenue	11,860	10,469	26,503	25,005
Cost of Sales	(9,877)	(8,152)	(21,633)	(19,949)
Gross Profit	1,983	2,317	4,870	5,056
Other Income	122	174	311	362
Operating Expenses	(2,950)	(3,079)	(6,171)	(6,784)
Finance Costs	(85)	(91)	(169)	(187)
Loss Before Tax	(930)	(679)	(1,159)	(1,553)
Tax Expense	176	-	(4)	-
Loss After Tax	(754)	(679)	(1,163)	(1,553)
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Expenses	(754)	(679)	(1,163)	(1,553)
Loss After Tax attributable to:				
Owners of the Company	(754)	(679)	(1,166)	(1,554)
Non-controlling Interest	-	-	3	1
	(754)	(679)	(1,163)	(1,553)
Total Comprehensive Expenses attributable to:				
Owners of the Company	(754)	(679)	(1,166)	(1,554)
Non-controlling Interest	-	-	3	1
	(754)	(679)	(1,163)	(1,553)
Loss Per Share attributable to owners of the Company (sen):				
i) Basic	(0.33)	(0.30)	(0.52)	(0.69)
ii) Diluted	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for financial year ended 31 March 2017.

SANBUMI HOLDINGS BERHAD (8386-P)**Condensed Interim Financial Report for the 2nd financial quarter ended 30 September 2017****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 30/09/17 (Unaudited)	AS AT 31/03/17 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	69,910	71,111
Investment Properties	6,120	6,120
Prepaid lease Payments	623	740
	<u>76,653</u>	<u>77,971</u>
Current Assets		
Inventories	1,907	1,918
Trade & Other Receivables	11,966	11,119
Deposits, cash and bank balances	11,004	9,576
	<u>24,877</u>	<u>22,613</u>
TOTAL ASSETS	<u>101,530</u>	<u>100,584</u>
EQUITY AND LIABILITIES		
Share Capital	22,637	22,637
Retained Profits	20,251	21,417
Revaluation and Other Reserves	40,525	40,525
Equity Attributable to Equity Holders of the Company	<u>83,413</u>	<u>84,579</u>
Non-controlling Interests	92	89
Total Equity	<u>83,505</u>	<u>84,668</u>
Non-current Liabilities		
Borrowings	3,706	3,818
Deferred taxation	3,747	3,747
	<u>7,453</u>	<u>7,565</u>
Current Liabilities		
Trade & Other Payables	10,152	7,990
Provision for tax	193	134
Borrowings	227	227
	<u>10,572</u>	<u>8,351</u>
Total Liabilities	<u>18,025</u>	<u>15,916</u>
TOTAL EQUITY AND LIABILITIES	<u>101,530</u>	<u>100,584</u>
Net Asset Per Share (RM)	<u>0.37</u>	<u>0.37</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2017.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 2nd financial quarter ended 30 September 2017

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	<u>Share capital</u>	<u>Non- distributable</u>		<u>Distributable</u>		<u>Non- controlling Interests</u>	<u>Total Equity</u>
	Ordinary shares of RM0.10 each RM'000	Treasury Shares RM'000	Revaluation and other reserves RM'000	Retained profits RM'000	Total RM'000	RM'000	RM'000
<u>Cumulative Current Period (Unaudited)</u>							
At 01.04.2017	22,637	-	40,525	21,417	84,579	89	84,668
Recognised income and expense for the period:							
Loss after taxation	-	-	-	(1,166)	(1,166)	3	(1,163)
At 30.09.2017	22,637	-	40,525	20,251	83,413	92	83,505
	<u>Share capital</u>	<u>Non- distributable</u>		<u>Distributable</u>		<u>Non- controlling Interests</u>	<u>Total Equity</u>
	Ordinary shares of RM0.10 each RM'000	Treasury Shares RM'000	Revaluation and other reserves RM'000	Retained profits RM'000	Total RM'000	RM'000	RM'000
<u>Cumulative Preceding Period (Unaudited)</u>							
At 01.04.2016	17,413	-	38,266	27,287	82,966	87	83,053
Issue of new ordinary shares	5,224				5,224		5,224
Premium from issue of new ordinary shares			783		783		783
Recognised income and expense for the period:							
Loss after taxation	-	-	-	(1,554)	(1,554)	1	(1,553)
At 30.09.2016	22,637	-	39,049	25,733	87,419	88	87,507

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2017.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period Ended 30/09/17 Unaudited RM'000	Period Ended 30/09/16 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Loss before taxation	(1,159)	(1,553)
Adjustments for:		
Non-cash items	1,330	1,188
Non-operating items	85	(33)
Operating profit before changes in working capital	<u>256</u>	<u>(398)</u>
(Increase)/Decrease in current assets	(686)	(4,437)
Increase/(Decrease) in current liabilities	2,210	218
Cash flows from operations	<u>1,780</u>	<u>(4,617)</u>
Income tax refunded/(paid)	(4)	(48)
Interest received	84	214
Net cash flows from operating activities	<u>1,860</u>	<u>(4,451)</u>
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(1)	(47)
Investments in subsidiaries	(150)	-
Net cash flows for investing activities	<u>(151)</u>	<u>(47)</u>
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(169)	(181)
Proceeds from issue of new shares	-	6,008
Net borrowings	(112)	(117)
Net cash flows for financing activities	<u>(281)</u>	<u>5,710</u>
Net increase/(decrease) in cash & cash equivalent	1,428	1,212
Cash & cash equivalent at beginning of the financial period	9,576	12,552
Cash & cash equivalent at end of the financial period	<u>11,004</u>	<u>13,764</u>
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	11,004	13,764
Bank overdrafts	-	-
	<u>11,004</u>	<u>13,764</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2017.