

SANBUMI HOLDINGS BERHAD (8386-P)
Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2019
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/06/19 (Unaudited) RM'000	Comparative Quarter Ended 30/06/18 (Unaudited) RM'000	Current Period Ended 30/06/19 (Unaudited) RM'000	Comparative Period Ended 30/06/18 (Unaudited) RM'000
Revenue	2,475	8,043	2,475	8,043
Cost of Sales	(1,917)	(7,432)	(1,917)	(7,432)
Gross Profit	558	611	558	611
Other Income	1,947	90	1,947	90
Operating Expenses	(1,050)	(1,596)	(1,050)	(1,596)
Finance Costs	(79)	(82)	(79)	(82)
Profit/(Loss) Before Tax	1,376	(977)	1,376	(977)
Tax Expense	(65)	0	(65)	0
Profit/(Loss) After Tax	1,311	(977)	1,311	(977)
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income/(Expenses)	1,311	(977)	1,311	(977)
Profit/(Loss) After Tax attributable to:				
Owners of the Company	1,311	(977)	1,311	(977)
Non-controlling Interest	-	-	-	-
	1,311	(977)	1,311	(977)
Total Comprehensive Income/(Expenses) attributable to:				
Owners of the Company	1,311	(977)	1,311	(977)
Non-controlling Interest	-	-	-	-
	1,311	(977)	1,311	(977)
Earnings/(Loss) Per Share attributable to owners of the Company (sen):				
i) Basic	0.53	(0.43)	0.53	(0.43)
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 2019.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2019

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT 30/06/19 (Unaudited)	AS AT 31/03/19 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	48,471	49,103
Investment Properties	7,150	7,150
Prepaid lease Payments	-	-
	<u>55,621</u>	<u>56,253</u>
Current Assets		
Inventories	229	144
Development Cost	19,374	19,375
Trade & Other Receivables	2,545	2,329
Deposits, cash and bank balances	5,412	4,881
	<u>27,560</u>	<u>26,729</u>
TOTAL ASSETS	<u><u>83,181</u></u>	<u><u>82,982</u></u>
EQUITY AND LIABILITIES		
Share Capital	45,679	45,679
Retained Profits	1,677	366
Revaluation and Other Reserves	25,766	25,766
Equity Attributable to Equity Holders of the Company	<u>73,122</u>	<u>71,811</u>
Non-controlling Interests	(115)	(115)
Total Equity	<u>73,007</u>	<u>71,696</u>
Non-current Liabilities		
Borrowings	3,334	3,317
Deferred taxation	4,352	4,352
	<u>7,686</u>	<u>7,669</u>
Current Liabilities		
Trade & Other Payables	2,155	3,352
Provision for tax	55	7
Borrowings	278	258
	<u>2,488</u>	<u>3,617</u>
Total Liabilities	<u>10,174</u>	<u>11,286</u>
TOTAL EQUITY AND LIABILITIES	<u><u>83,181</u></u>	<u><u>82,982</u></u>
Net Asset Per Share (RM)	<u>0.29</u>	<u>0.29</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 2019.

SANBUMI HOLDINGS BERHAD (8386-P)

Condensed Interim Financial Report for the 1st financial quarter ended 30 June 2019

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital		Non-distributable		Distributable		Total	Non-controlling Interests	Total Equity
	Ordinary shares	RM'000	Capital Redemption Reserve	Revaluation and other reserves	Retained profits	RM'000			
Cumulative Current Period (Unaudited)									
At 1.4.2019	45,679	-	-	25,766	366		71,811	(115)	71,696
Recognised income and expense for the period:									
Profit after taxation	-	-	-	-	1,311		1,311	0	1,311
	45,679	0	25,766	1,677	73,122		73,122	(115)	73,007
At 30.06.2019									
Cumulative Preceding Period (Unaudited)									
At 1.4.2018	22,637	15,105	29,334	16,487			83,563	(113)	83,450
Recognised income and expense for the period:									
Loss after taxation	-	-	-	(977)			(977)	0	(977)
	22,637	15,105	29,334	15,510	82,586		82,586	(113)	82,473
At 30.06.2018									

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 2019.

SANBUMI HOLDINGS BERHAD (8386-P)

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period Ended 30/06/19 Unaudited RM'000	Period Ended 30/06/18 Audited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Profit/(Loss) before taxation	1,376	(977)
Adjustments for:		
Non-cash items	(960)	418
Non-operating items	67	13
Operating profit/(loss) before changes in working capital	483	(546)
(Increase)/Decrease in current assets	(301)	569
Increase/(Decrease) in current liabilities	(1,197)	(1,559)
Cash flows (for)/from operations	(1,015)	(1,536)
Net Income tax refunded/(paid)	(66)	3
Interest received	11	69
Net cash flows (for)/from operating activities	(1,070)	(1,464)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property and equipment	1,641	-
Development cost	1	(239)
Investments in subsidiaries	-	-
Net cash flows for investing activities	1,642	(239)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(78)	(82)
Net borrowings	37	(30)
Net cash flows for financing activities	(41)	(112)
Net increase/(decrease) in cash & cash equivalent	531	(1,815)
Cash & cash equivalent at beginning of the financial period	4,881	8,401
Cash & cash equivalent at end of the financial period	5,412	6,586
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	5,412	6,586
Bank overdrafts	-	-
	5,412	6,586

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2019.