



**SUNSURIA BERHAD** *(formerly known as Malaysia Aica Berhad)*  
Company No.: 8235-K

**INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 SEPTEMBER 2014**



**SUNSURIA BERHAD** (formerly known as Malaysia Aica Berhad)

(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2014**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Periods		Cumulative Periods	
	Current Year 30/09/2014 RM'000	Preceding Year 30/09/2013 RM'000	Current Year 30/09/2014 RM'000	Preceding Year 30/09/2013 RM'000
Revenue	14,524	5,005	32,873	10,041
Cost of sales	(9,697)	(3,483)	(23,076)	(7,082)
Gross profit	4,827	1,522	9,797	2,959
Other income	112	80	360	116
Administration and general expenses	(3,604)	(1,134)	(6,232)	(1,994)
Selling and distribution expenses	(184)	-	(561)	-
Finance costs	(4)	-	(4)	-
Profit before tax	1,147	468	3,360	1,081
Taxation	(608)	(167)	(1,558)	(333)
Profit for the period	539	301	1,802	748
Other comprehensive income	-	-	-	-
Total comprehensive income	539	301	1,802	748
<b>Profit attributable to:</b>				
Owners of the Company	539	301	1,801	748
Non-controlling interests	-	-	1	-
	539	301	1,802	748
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	539	301	1,801	748
Non-controlling interests	-	-	1	-
	539	301	1,802	748
Earnings per share attributable to Owners of the Company:				
- Basic (sen)	0.34	0.23	1.14	0.57
- Diluted (sen)	N/A	N/A	N/A	N/A

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.



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**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2014**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	AS AT 30/09/2014 RM'000 (UNAUDITED)	AS AT 31/03/2014 RM'000 (AUDITED)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	5,383	3,593
Investment Properties	6,603	6,704
Investment In Associates	667	666
Other Investment	25	25
	<b>12,678</b>	<b>10,988</b>
<b>Current Assets</b>		
Property development costs	39,104	48,807
Inventories	4,700	4,285
Trade and other receivables	14,702	7,863
Prepayments	48	108
Current tax assets	65	86
Cash and bank balances	35,325	33,499
	<b>93,944</b>	<b>94,648</b>
<b>TOTAL ASSETS</b>	<b>106,622</b>	<b>105,636</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to Owners of the Company</b>		
Share capital	79,180	79,180
Reserves	10,486	9,074
	<b>89,666</b>	<b>88,254</b>
<b>Non-controlling interests</b>	<b>31</b>	<b>30</b>
<b>TOTAL EQUITY</b>	<b>89,697</b>	<b>88,284</b>
<b>Non-Current Liabilities</b>		
Retirement benefits	1,162	1,104
Deferred tax liabilities	6	6
Hire purchase payables	394	-
	<b>1,562</b>	<b>1,110</b>
<b>Current Liabilities</b>		
Progress billings	6,403	9,691
Trade and other payables	7,104	5,779
Hire purchase payables	91	-
Current tax liabilities	1,765	772
	<b>15,363</b>	<b>16,242</b>
<b>TOTAL LIABILITIES</b>	<b>16,925</b>	<b>17,352</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>106,622</b>	<b>105,636</b>
<b>Net assets per share attributable to Owners of the Company (RM)</b>		
	<b>0.57</b>	<b>0.56</b>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.



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(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2014**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Attributable to Owners of the Company				Total	Non-controlling Interests	Total Equity
	Share capital	Share premium	Capital reserve	Retained profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>6 months ended 30 September 2014</b>							
Balance as at 1 April 2014	79,180	13,296	815	(5,037)	88,254	30	88,284
Total comprehensive income	-	-	-	1,801	1,801	1	1,802
Expenses related to Share Premium	-	(389)	-	-	(389)	-	(389)
<b>Balance as at 30 September 2014</b>	<b>79,180</b>	<b>12,907</b>	<b>815</b>	<b>(3,236)</b>	<b>89,666</b>	<b>31</b>	<b>89,697</b>

	Attributable to Owners of the Company				Total	Non-controlling Interests	Total Equity
	Share capital	Share premium	Capital reserve	Retained profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>6 months ended 30 September 2013</b>							
Balance as at 1 April 2013	65,180	13,296	815	(8,766)	70,525	27	70,552
Total comprehensive income	-	-	-	748	748	-	748
<b>Balance as at 30 September 2013</b>	<b>65,180</b>	<b>13,296</b>	<b>815</b>	<b>(8,018)</b>	<b>71,273</b>	<b>27</b>	<b>71,300</b>

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.



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**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 SEPTEMBER 2014**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	6 months ended	
	30/09/2014	30/09/2013
	RM'000	RM'000
<b>Cash Flows From Operating Activities</b>		
Granting of hire purchase financing	-	(14,951)
Cash receipts from customers	29,614	25,332
Cash payments to suppliers	<u>(25,181)</u>	<u>(9,085)</u>
Cash generated from/(absorbed by) operations	4,433	1,296
Interest paid	(4)	-
Retirement benefits paid	-	(68)
Taxation paid	<u>(1,586)</u>	<u>(330)</u>
Net cash from operating activities	2,843	898
<b>Cash Flows From Investing Activities</b>		
Interest received	148	318
Disposal and Purchase of property, plant and equipment	<u>(1,165)</u>	<u>(240)</u>
Net cash from investing activities	(1,017)	78
<b>Net change in cash &amp; cash equivalents</b>	1,826	976
<b>Cash &amp; cash equivalents at the beginning of the financial period</b>	33,499	27,314
<b>Cash &amp; cash equivalents at the end of the financial period</b>	<u><u>35,325</u></u>	<u><u>28,290</u></u>

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

	6 months ended	
	30/09/2014	30/09/2013
	RM'000	RM'000
Cash and bank balances	35,325	28,290
Less: Cash and cash equivalents not available for use	-	-
	<u><u>35,325</u></u>	<u><u>28,290</u></u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.