



**SUNSURIA BERHAD**

Company No.: 8235-K

**INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 31 MARCH 2015**

**SUNSURIA BERHAD**

(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Year To Date	
	Current Year 31/03/2015 RM'000	Preceding Year 31/03/2014 RM'000 (Audited)	Current Year 31/03/2015 RM'000	Preceding Year 31/03/2014 RM'000 (Audited)
<b>Continuing Operations</b>				
Revenue	21,015	22,471	77,046	35,462
Cost of sales	(12,247)	(16,624)	(48,754)	(27,075)
Gross profit	8,768	5,847	28,292	8,387
Other income	964	117	1,673	267
Administrative and other expenses	(7,414)	(3,273)	(22,325)	(6,182)
Finance costs	(5)	-	(15)	-
Share of results of associates	(4)	28	(4)	28
Profit before tax	2,309	2,719	7,621	2,500
Taxation	(835)	(710)	(3,167)	(723)
Profit from continuing operations	1,474	2,009	4,454	1,777
<b>Discontinued Operation</b>				
Profit from discontinued operations	-	310	-	1,790
Profit for the financial year	1,474	2,319	4,454	3,567
Other comprehensive income	-	165	-	165
Total comprehensive income	1,474	2,484	4,454	3,732
<b>Profit attributable to:</b>				
Owners of the Company	1,473	2,316	4,451	3,564
Non-controlling interests	1	3	3	3
	1,474	2,319	4,454	3,567
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	1,473	2,481	4,451	3,729
Non-controlling interests	1	3	3	3
	1,474	2,484	4,454	3,732
Earnings per share attributable to Owners of the Company:				
- Basic (sen)	0.93	1.69	2.81	2.59
- 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.



**SUNSURIA BERHAD**

(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As At 31/03/2015 RM'000 (Unaudited)	As At 31/03/2014 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	6,302	3,593
Investment properties	5,147	6,704
Investment in associates	663	666
Other investment	25	25
	<u>12,137</u>	<u>10,988</u>
<b>Current Assets</b>		
Property development costs	34,411	48,807
Inventories	4,493	4,285
Trade and other receivables	33,675	7,863
Prepayments	80	108
Accrued progress billings	11,936	-
Current tax assets	20	86
Cash and bank balances	40,118	33,499
	<u>124,733</u>	<u>94,648</u>
<b>TOTAL ASSETS</b>	<u><u>136,870</u></u>	<u><u>105,636</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to Owners of the Company</b>		
Share capital	79,180	79,180
Reserves	12,871	9,074
	<u>92,051</u>	<u>88,254</u>
<b>Non-controlling interests</b>	33	30
<b>TOTAL EQUITY</b>	<u>92,084</u>	<u>88,284</u>
<b>Non-Current Liabilities</b>		
Retirement benefits	1,220	1,104
Deferred tax liabilities	6	6
Hire purchase payables	347	-
	<u>1,573</u>	<u>1,110</u>
<b>Current Liabilities</b>		
Progress billings	-	9,691
Trade and other payables	12,029	5,779
Bank borrowings	30,000	-
Hire purchase payables	94	-
Current tax liabilities	1,090	772
	<u>43,213</u>	<u>16,242</u>
<b>TOTAL LIABILITIES</b>	<u>44,786</u>	<u>17,352</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>136,870</u></u>	<u><u>105,636</u></u>
<b>Net assets per share attributable to Owners of the Company (RM)</b>		
	<u>0.58</u>	<u>0.56</u>

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.



**SUNSURIA BERHAD**

(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2015**  
**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	Accumulated Losses / Retained profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>12 months ended 31 March 2015</b>							
Balance as at 1 April 2014	79,180	13,296	815	(5,037)	88,254	30	88,284
Total comprehensive income	-	-	-	4,451	4,451	3	4,454
Expenses related to Share Issuance	-	(654)	-	-	(654)	-	(654)
<b>Balance as at 31 March 2015</b>	<b>79,180</b>	<b>12,642</b>	<b>815</b>	<b>(586)</b>	<b>92,051</b>	<b>33</b>	<b>92,084</b>

	← Attributable to Owners of the Company →				Total	Non-controlling Interests	Total Equity
	Share capital	Share premium	Capital reserve	Accumulated Losses / Retained profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>12 months ended 31 March 2014</b>							
Balance as at 1 April 2013	65,180	13,296	815	(8,766)	70,525	27	70,552
Total comprehensive income	-	-	-	3,729	3,729	3	3,732
Issuance of Shares	14,000	-	-	-	14,000	-	14,000
<b>Balance as at 31 March 2014</b>	<b>79,180</b>	<b>13,296</b>	<b>815</b>	<b>(5,037)</b>	<b>88,254</b>	<b>30</b>	<b>88,284</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.

**SUNSURIA BERHAD**

(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31 MARCH 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	12 months ended	
	31/03/2015	31/03/2014
	RM'000	RM'000
<b>Cash Flows From Operating Activities</b>		
Granting of hire purchase financing	-	(14,951)
Cash receipts from customers	40,950	85,444
Cash payments to suppliers	(51,958)	(21,340)
Acquisition of development land and project	-	(42,000)
Acquisition of subsidiaries	(10,994)	-
Cash generated from/(absorbed by) operations	(22,002)	7,153
Interest paid	(15)	-
Retirement benefits paid	-	(68)
Taxation paid	(1,996)	(734)
Net cash from operating activities	(24,013)	6,351
<b>Cash Flows From Investing Activities</b>		
Interest received	801	685
Proceed from disposal of property, plant and equipment	2,501	-
Purchase of property, plant and equipment	(2,670)	(851)
Net cash from investing activities	632	(166)
<b>Cash Flows From Financing Activities</b>		
Drawdown from bank borrowings	30,000	-
Net cash from financing activities	30,000	-
<b>Net change in cash &amp; cash equivalents</b>	<b>6,619</b>	<b>6,185</b>
<b>Cash &amp; cash equivalents at the beginning of the financial period</b>	<b>33,499</b>	<b>27,314</b>
<b>Cash &amp; cash equivalents at the end of the financial period</b>	<b>40,118</b>	<b>33,499</b>

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

	12 months ended	
	31/03/2015	31/03/2014
	RM'000	RM'000
Cash and bank balances	40,118	33,499
Less: Cash and cash equivalents not available for use	-	-
	<u>40,118</u>	<u>33,499</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.