



**SUNSURIA BERHAD**

Company No.: 8235-K

**INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2015**

**SUNSURIA BERHAD**

(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Year To Date	
	Current Year	Preceding Year	15 Months	Preceding 15 Months
	30/06/2015 RM'000	30/06/2014 RM'000	Cumulative to Date 30/06/2015 RM'000	Cumulative to Date 30/06/2014 RM'000
Revenue	21,755	18,349	98,801	N/A
Cost of sales	(13,099)	(13,379)	(61,853)	N/A
Gross profit	8,656	4,970	36,948	N/A
Other income	8,966	248	10,640	N/A
Administrative and other expenses	(11,601)	(3,005)	(33,927)	N/A
Finance costs	(253)	-	(268)	N/A
Share of results of associates	900	-	896	N/A
Profit before tax	6,668	2,213	14,289	N/A
Taxation	(643)	(950)	(3,810)	N/A
Profit for the period	6,025	1,263	10,479	N/A
Other comprehensive income	-	-	-	N/A
Total comprehensive income	6,025	1,263	10,479	N/A
<b>Profit attributable to:</b>				
Owners of the Company	6,022	1,262	10,473	N/A
Non-controlling interests	3	1	6	N/A
	6,025	1,263	10,479	N/A
<b>Total comprehensive income attributable to:</b>				
Owners of the Company	6,022	1,262	10,473	N/A
Non-controlling interests	3	1	6	N/A
	6,025	1,263	10,479	N/A
Earnings per share attributable to Owners of the Company:				
- Basic (sen)	3.80	0.80	6.61	N/A
- Diluted (sen)	N/A	N/A	N/A	N/A

**Notes :**

- (i) Due to the change in the current financial year end from 31 March 2015 to 30 September 2015, there were no comparative financial information available for the 15-month financial period ended 30 June 2014.
- (ii) 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.

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As At 30/06/2015 RM'000 (Unaudited)	As At 31/03/2014 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	6,902	3,593
Investment properties	32,140	6,704
Investment in associates	56,533	666
Other investment	25	25
Land held for property development	199,523	-
Goodwill	6,426	-
	<b>301,549</b>	<b>10,988</b>
<b>Current Assets</b>		
Property development costs	577,021	48,807
Inventories	4,497	4,285
Trade and other receivables	31,640	7,863
Prepayments	773	108
Accrued progress billings	19,808	-
Current tax assets	57	86
Cash and bank balances	15,028	33,499
	<b>663,511</b>	<b>94,648</b>
<b>TOTAL ASSETS</b>	<b>965,060</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	17,767	9,074
	<b>96,947</b>	<b>88,254</b>
<b>Non-controlling interests</b>	<b>222</b>	<b>30</b>
<b>TOTAL EQUITY</b>	<b>97,169</b>	<b>88,284</b>
<b>Non-Current Liabilities</b>		
Retirement benefits	1,252	1,104
Deferred tax liabilities	102,246	6
Hire purchase payables	405	-
	<b>103,903</b>	<b>1,110</b>
<b>Current Liabilities</b>		
Progress billings	18,263	9,691
Trade and other payables	557,586	5,779
Bank borrowings	19,000	-
Hire purchase payables	113	-
Redeemable preference share	168,390	-
Current tax liabilities	636	772
	<b>763,988</b>	<b>16,242</b>
<b>TOTAL LIABILITIES</b>	<b>867,891</b>	<b>17,352</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>965,060</b>	<b>105,636</b>
<b>Net assets per share attributable to Owners of the Company (RM)</b>		
	<b>0.61</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.



**SUNSURIA BERHAD**

(Company No.: 8235-K)

**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	← Attributable to Owners of the Company →				Non-controlling Interests	Total Equity	
	Non-Distributable		Distributable				
	Share capital	Share premium	Capital reserve	Accumulated Losses / Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>15 months ended 30 June 2015</b>							
Balance as at 1 April 2014	79,180	13,296	815	(5,037)	88,254	30	88,284
Total comprehensive income	-	-	-	10,473	10,473	6	10,479
Expenses related to share issuance	-	(1,780)	-	-	(1,780)	-	(1,780)
Acquisition of shares in a subsidiary	-	-	-	-	-	186	186
<b>Balance as at 30 June 2015</b>	<b>79,180</b>	<b>11,516</b>	<b>815</b>	<b>5,436</b>	<b>96,947</b>	<b>222</b>	<b>97,169</b>

	← Attributable to Owners of the Company →				Non-controlling Interests	Total Equity	
	Non-Distributable		Distributable				
	Share capital	Share premium	Capital reserve	Accumulated Losses / Retained profits	Total		
	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.

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**INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	15 months ended	
	30/06/2015 RM'000	30/06/2014 RM'000
<b>Cash Flows From Operating Activities</b>		
Cash receipts from customers	59,628	N/A
Cash payments to suppliers	<u>(67,007)</u>	<u>N/A</u>
Cash generated from/(absorbed by) operations	(7,379)	N/A
Interest paid	(268)	N/A
Taxation paid	<u>(3,699)</u>	<u>N/A</u>
Net cash from operating activities	<u>(11,346)</u>	<u>N/A</u>
<b>Cash Flows From Investing Activities</b>		
Interest received	869	N/A
Acquisition of subsidiaries	<u>(26,694)</u>	<u>N/A</u>
Proceed from disposal of property, plant and equipment	2,501	N/A
Purchase of property, plant and equipment	<u>(3,318)</u>	<u>N/A</u>
Net cash from investing activities	<u>(26,642)</u>	<u>N/A</u>
<b>Cash Flows From Financing Activities</b>		
Loan drawdown	19,000	N/A
Hire purchase drawdown	600	N/A
Repayment of hire purchase	<u>(83)</u>	<u>N/A</u>
Net cash from financing activities	<u>19,517</u>	<u>N/A</u>
<b>Net change in cash &amp; cash equivalents</b>	<b>(18,471)</b>	<b>N/A</b>
<b>Cash &amp; cash equivalents at the beginning of the financial period</b>	<b>33,499</b>	<b>N/A</b>
<b>Cash &amp; cash equivalents at the end of the financial period</b>	<b><u>15,028</u></b>	<b><u>N/A</u></b>

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

	15 months ended	
	RM'000	RM'000
Cash and bank balances	15,028	N/A
Less: Cash and cash equivalents not available for use	-	N/A
	<u>15,028</u>	<u>N/A</u>

**Notes :**

- (i) Due to the change in the current financial year end from 31 March 2015 to 30 September 2015, there were no comparative financial information available for the 15-month financial period ended 30 June 2014.
- (ii) 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.