



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

INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED 30 JUNE 2014

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2014

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Periods		Cumulative Periods	
	Current Year 30/06/2014 RM'000	Preceding Year 30/06/2013 RM'000	Current Year 30/06/2014 RM'000	Preceding Year 30/06/2013 RM'000
Revenue	18,349	5,036	18,349	5,036
Cost of sales	(13,379)	(3,599)	(13,379)	(3,599)
Gross profit	4,970	1,437	4,970	1,437
Other income	248	36	248	36
Administration and general expenses	(2,628)	(860)	(2,628)	(860)
Selling and distribution expenses	(377)	-	(377)	-
Profit / (loss) before tax	2,213	613	2,213	613
Taxation	(950)	(166)	(950)	(166)
Profit / (loss) for the period	1,263	447	1,263	447
Other comprehensive income	-	-	-	-
Total comprehensive income / (loss)	1,263	447	1,263	447
Profit / (loss) attributable to:				
Owners of the Company	1,262	447	1,262	447
Non-controlling interests	1	-	1	-
	1,263	447	1,263	447
Total comprehensive income / (loss) attributable to:				
Owners of the Company	1,262	447	1,262	447
Non-controlling interests	1	-	1	-
	1,263	447	1,263	447
Earnings / (loss) per share attributable to Owners of the Company:				
- Basic (sen)	0.80	0.34	0.80	0.34
- 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.

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2014
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT 30/06/2014 RM'000 (UNAUDITED)	AS AT 31/03/2014 RM'000 (AUDITED)
ASSETS		
Non-Current Assets		
Property, plant and equipment	4,181	3,593
Investment Properties	6,080	6,704
Investment In Associates	667	666
Other Investment	25	25
	10,953	10,988
Current Assets		
Property development costs	42,735	48,807
Inventories	4,205	4,285
Trade and other receivables	6,652	7,863
Prepayments	1	108
Current tax assets	98	86
Cash and bank balances	32,845	33,499
	86,536	94,648
TOTAL ASSETS	97,489	105,636
EQUITY AND LIABILITIES		
Equity attributable to Owners of the Company		
Share capital	79,180	79,180
Reserves	9,842	9,074
	89,022	88,254
Non-controlling interests	31	30
TOTAL EQUITY	89,053	88,284
Non-Current Liabilities		
Retirement benefits	1,133	1,104
Deferred tax liabilities	6	6
	1,139	1,110
Current Liabilities		
Progress billings	2,068	9,691
Trade and other payables	4,067	5,779
Current tax liabilities	1,162	772
	7,297	16,242
TOTAL LIABILITIES	8,436	17,352
TOTAL EQUITY AND LIABILITIES	97,489	105,636
Net assets per share attributable to Owners of the Company (RM)	0.56	0.56

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 (formerly known as Malaysia Aica Berhad)

(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2014
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	Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 April 2014	79,180	13,296	815	(5,037)	88,254	30	88,284
Total comprehensive income	-	-	-	1,262	1,262	1	1,263
Expenses related to Share Premium	-	(494)	-	-	(494)	-	(494)
Balance as at 30 June 2014	79,180	12,802	815	(3,775)	89,022	31	89,053

	Attributable to Owners of the Company				Non-controlling Interests	Total Equity	
	Non-Distributable	Distributable					
	Share capital	Share premium	Capital reserve	Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 April 2013	65,180	13,296	815	(8,766)	70,525	27	70,552
Total comprehensive income	-	-	-	447	447	-	447
Balance as at 30 June 2013	65,180	13,296	815	(8,319)	70,972	27	70,999

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 (formerly known as Malaysia Aica Berhad)

(Company No.: 8235-K)

INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2014

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Quarter ended	
	30/06/2014	30/06/2013
	RM'000	RM'000
Cash Flows From Operating Activities		
Granting of hire purchase financing	-	(14,951)
Cash receipts from customers	27,334	12,659
Cash payments to suppliers	(27,318)	(4,867)
Cash generated from/(absorbed by) operations	16	(7,159)
Retirement benefits paid	(68)	(63)
Taxation paid	(572)	(170)
Net cash from operating activities	(624)	(7,392)
Cash Flows From Investing Activities		
Interest received	96	142
Disposal and Purchase of property, plant and equipment	(126)	(238)
Net cash from investing activities	(30)	(96)
Net change in cash & cash equivalents	(654)	(7,488)
Cash & cash equivalents at the beginning of the financial period	33,499	27,314
Cash & cash equivalents at the end of the financial period	32,845	19,826

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

	Quarter ended	
	30/06/2014	30/06/2013
	RM'000	
Cash and bank balances	32,845	19,826
Less: Cash and cash equivalents not available for use	-	-
	<u>32,845</u>	<u>19,826</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.