

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Comprehensive Income (Unaudited) for the Quarter ended 30 June 2014

	Quarter ended 30 June 2014 RM'000	Quarter ended 30 June 2013 RM'000	3 months ended 30 June 2014 RM'000	3 months ended 30 June 2013 RM'000
Revenue	66,132	69,708	66,132	69,708
Expenses excluding tax	(67,867)	(70,805)	(67,867)	(70,805)
Loss on investment	0	0	0	0
Other operating income	317	181	317	181
Profit/(Loss) from operations before tax	(1,418)	(916)	(1,418)	(916)
Profit/(loss) before tax	(1,418)	(916)	(1,418)	(916)
Taxation	177	116	177	116
Net profit /(loss) for the period	(1,241)	(800)	(1,241)	(800)
Other comprehensive income :				
<u>Item that will not be classified subsequently to profit or loss</u>				
Actuarial losses/(gains) on retirement benefit plan	0	0	0	0
Total Comprehensive profit/(loss) for the period	(1,241)	(800)	(1,241)	(800)
Attributable to:				
- Owners of the Company	(1,241)	(800)	(1,241)	(800)
- Non-Controlling Interest	0	0	0	0
	(1,241)	(800)	(1,241)	(800)
Basic earnings/(loss) per ordinary share (sen)	(0.94)	(0.61)	(0.94)	(0.61)
Diluted earnings/(loss) per ordinary share (sen)	(0.94)	(0.61)	(0.94)	(0.61)

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the period ended 31 March 2014)

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Financial Position as at 30 June 2014 (Unaudited)

	UNAUDITED As At 30 Jun 2014 RM'000	AUDITED As At 31 Mar 2014 RM'000
Non current assets		
Property, plant and equipment	87,326	89,596
Deferred tax assets	4,720	4,650
Current assets		
Inventories	45,611	44,225
Receivables, deposits and prepayments	29,232	24,943
Deposits, cash and bank balances	45,269	55,701
Tax recoverable	565	450
	<u>120,677</u>	<u>125,319</u>
Less: Current liabilities		
Trade and other payables	19,774	25,355
Current tax liabilities	0	0
Dividend payable	0	0
	<u>19,774</u>	<u>25,355</u>
Net current assets	<u>100,903</u>	<u>99,964</u>
Less: Non current liabilities		
Provision for retirement benefits	6,500	6,333
Deferred tax liabilities	10,832	11,019
	<u>17,332</u>	<u>17,352</u>
	<u>175,617</u>	<u>176,858</u>
Capital and reserves		
Share capital	134,331	134,331
Reserves	41,286	42,527
	<u>175,617</u>	<u>176,858</u>
Non-Controlling Interest	0	0
Total equity	<u>175,617</u>	<u>176,858</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the period ended 31 March 2014)

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Cash Flows (Unaudited)

	3 months ended 30 June	3 months ended 30 June
	2014 RM'000	2013 RM'000
Operating activities		
Cash from operations	(9,850)	1,761
Interest paid	0	0
Payment of retirement benefits	(70)	(497)
Payment of voluntary separation scheme cost	0	0
Refund of tax	0	0
Tax paid	(193)	(204)
Net cash flow from operating activities	<u>(10,113)</u>	<u>1,060</u>
Investing activities		
Purchase of fixed assets	(618)	(2,574)
Proceeds from sale of fixed assets	(12)	6
Interest income received	311	175
Net cash flow from investing activities	<u>(319)</u>	<u>(2,393)</u>
Financing activities		
Payment of dividends to:		
- owners	0	0
Net cash outflow from financing activities	<u>0</u>	<u>0</u>
Changes in Cash & Cash Equivalents	(10,432)	(1,333)
Foreign Exchange Differences	0	0
Cash & Cash Equivalents at beginning of period	55,701	36,068
Cash & Cash Equivalents at end of period	<u>45,269</u>	<u>34,735</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the period ended 31 March 2014)

ALUMINIUM COMPANY OF MALAYSIA BERHAD (3859-U)
Condensed Consolidated Statement of Changes In Equity (Unaudited) For the Quarter Ended 30 June 2014

	Share capital RM'000	Non-distributable Share premium RM'000	Other reserves RM'000	Distributable Revenue reserve RM'000	Total RM'000
Balance as at 1 April 2014	134,331	4,113	1,670	36,744	176,858
<u>Total comprehensive loss:</u>					
Profit/(Loss) for the period	0	0	0	(1,241)	(1,241)
Actuarial losses on retirement benefit plan	0	0	0	0	0
Total comprehensive loss for the period	0	0	0	(1,241)	(1,241)
<u>Transactions with owners:</u>					
- Dividend for the period to 30 June 2014				0	0
Balance as at 30 June 2014	134,331	4,113	1,670	35,503	175,617
Balance as at 1 April 2013	134,331	4,113	1,670	38,550	178,664
<u>Total comprehensive loss:</u>					
Profit/(Loss) for the period	0	0	0	(800)	(800)
Actuarial losses on retirement benefit plan	0	0	0	0	0
Total comprehensive loss for the period				(800)	(800)
<u>Transactions with owners:</u>					
- Dividend for the period to 30 June 2013				0	0
Balance as at 30 June 2013	134,331	4,113	1,670	37,750	177,864

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2014)