QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	CURRENT PERIOD QUARTER 31/03/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/03/2014 RM'000	CURRENT PERIOD TO DATE 31/03/2015 RM'000	FIVE QUARTER PRECEDING YEAR CORRESPONDING PERIOD 31/03/2014 RM'000
Revenue	51,421	50,000	115,442	97,570
Cost of sales	(33,406)	(35,421)	(70,845)	(65,505)
Gross profit	18,015	14,579	44,597	32,065
Other operating income	29	256	338	555
Distribution costs	(126)	(273)	(341)	(633)
Administrative expenses	(7,390)	(6,719)	(14,911)	(13,111)
Amortisation and depreciation	(2,360)	(2,428)	(5,086)	(4,721)
Profit from operations	8,168	5,415	24,597	14,155
Finance income	210	39	295	122
Finance costs	(2,279)	(1,752)	(4,618)	(3,113)
Profit before taxation	6,099	3,702	20,274	11,164
Taxation	(2,829)	(1,179)	(5,759)	(395)
Profit for the period	3,270	2,523	14,515	10,769
Other comprehensive income, net of tax Foreign currency translation differences for foreign operations	-	-	-	-
Total comprehensive income for the period	3,270	2,523	14,515	10,769
Attributable to:		2.442		40.000
Owners of the Company Non-controlling interest	3,275 (5)	2,649 (126)	14,529 (14)	10,903 (134)
<u> </u>	3,270	2,523	14,515	10,769
Total comprehensive income attributable to:		·		
Owners of the Company	3,275	2,649	14,529	10,903
Non-controlling interest	(5)	(126)	(14)	(134)
=	3,270	2,523	14,515	10,769
Profit per share attributable to owners of the Company: a) Basic (sen)	0.72	0.60	3.24	2.48
b) Diluted (sen)	0.72	0.60	2.99	2.48

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2014 and the accompanying explanatory notes attached to the interim financial report.

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	UNAUDITED AS AT END OF CURRENT QUARTER 31/03/2015 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED 30/09/2014 RM'000
Non-Current Assets		
Property, plant and equipment	338,486	334,894
Biological assets	4,854	4,781
Property development costs	26,173	21,278
Investment properties	10,842	10,867
Fixed assets with licensed banks	10,875	11,734
Goodwill Deferred tax assets	3 44,668	3 44,174
Total Non-Current Assets	435,901	427,731
Current Assets		
Property development costs	61,338	54,012
Amount due from customers	68	20
Inventories	6,235	6,282
Trade and other receivables	168,341	152,736
Deposits with a licensed bank	2,443	2,443
Cash and bank balances	9,078	16,014
Total Current Assets	247,503	231,507
Total Assets	683,404	659,238
Faulty and Linkilities		
Equity and Liabilities Share capital	90,822	88,000
Share premium and treasury share	34,744	29,099
Reserves	221,596	207,576
	347,162	324,675
Non-controlling interest	93	7
Total Equity	347,255	324,682
Non-Current Liabilities		
Deferred tax liabilities	1,743	3,160
Borrowings	133,569	134,567
Total Non-Current Liabilities	135,312	137,727
Current Liabilities		
Trade and other payables	171,738	172,825
Amount owing to ultimate holding company	560	350
Borrowings	22,051	18,563
Provision for taxation	6,489	5,091
Total Current Liabilities	200,838	196,829
Total Liabilities	336,150	334,556
Total Equity and Liabilities	683,405	659,238
Net assets per share (RM)	0.76	0.74

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2014 and the accompanying explanatory notes attached to the interim financial statements.

SENTORIA GROUP BERHAD (Company No: 463344-K)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to Owners of the Company							
	Share Capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Revaluation Reserves RM'000	Retained Profits RM'000	Total RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
6 months period ended 31 March 2015 As at 1 October 2014	88,000	29,099	-	65,277	142,299	324,675	7	324,682
Acquisition of a new subsidiary	-	-	-	-	-	-	100	100
Total comprehensive income for the period	-	-	-	-	14,529	14,529	(14)	14,515
-	88,000	29,099	-	65,277	156,828	339,204	93	339,297
Transactions with owners Exercise of warrants	2,822	5,645		-		8,467	-	8,467
Reversal of deferred taxation recognised Dividend	-	-	-	4,032	(4,541)	4,032 (4,541)	-	4,032 (4,541)
	2,822	5,645	-	4,032	(4,541)	7,958	-	7,958
As at 31 March 2015	90,822	34,744	-	69,309	152,287	347,162	93	347,255
6 months period ended 31 March 2014 As at 1 October 2013	88,000	29,382	(1)	-	130,885	248,266	205	248,471
Acquisition of a new subsidiary	-	-	-	-	-	-	25	25
Total comprehensive income for the period	-	-	-	-	10,903	10,903	(134)	10,769
·	88,000	29,382	(1)	-	141,788	259,169	96	259,265
<u>Transactions with owners</u> Share issue and listing expenses	-	(28)	-	-	-	(28)	-	(28)
As at 31 March 2014	88,000	29,354	(1)	-	141,788	259,141	96	259,237

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2014 and the accompanying explanatory notes attached to the interim financial statements.

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

Cash Pows From Operating Activities 20,274 11,100 Profit before to Lors on disposal of biological sacts 5,835 5,105 Lors on disposal of biological sacts 3,380 3,226 Gain on disposal of property, plant and equipment (161) 26,626 Operating profit before changes in working capital 29,033 19,484 Net change in current seems 27,779 (5,732) Net change in current liabilities (1135) (7,409) Cash front (used in) operations 119 3,893 3,226 Interest received 3,889 3,225 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222 1,222		CURRENT PERIOD TO DATE 31/03/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/03/2014 RM'000
Autoritation and depoceation		20,274	11,164
Interest expenses 3,380 3,226 1,226 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220 1,220	Amortisation and depreciation	5,835	,
Interest income		3,380	
Net change in current assets (27,779) (15,732) Net change in current liabilities (1,135) (7,449) Cash from/(used in) operations 119 (3,697) Interest paid (3,388) (3,226) Interest paid (4,536) (3,852) Net ax paid (4,536) (3,852) Net cash flows used in operating activities - (9,000) Cash Flows From Investing Activities - (9,000) Acquisition of a subsidiary company - (9,000) Proceeds from subscription of shares in a subsidiary company by non-controlling interests 100 25 Movement of fixed deposits with licensed banks 859 (2,882) Proceeds from disposal of property, plant and equipment 163 264 Purchase of biological assets (380) (954) Purchase of property, plant and equipments (5,390) (19,704) Cash Flows From Financing Activities \$8,467 - Exercise of warrants 8,467 - Share issue and listing expenses (250) Dividend paid (4,541)<		, ,	, ,
Net change in current liabilities (1,135) (7,440) Cash from/(used in) operations 119 (3,697) Interest paid (3,380) (3,260) Interest received 295 122 Net tax paid (4,536) (3,852) Net cash flows used in operating activities (7,502) (10,653) Cash Flows From Investing Activities Acquisition of a subsidiary company - (9,000) Proceeds from subscription of shares in a subsidiary company by non-controlling interests 100 25 Movement of fixed deposits with licensed banks 859 2,882) Proceeds from subscription of shares in a subsidiary company by non-controlling interests 859 2,882) Proceeds from subscription of shares in a subsidiary company by non-controlling interests 859 2,882) Proceeds from subscription of shares in a subsidiary company by non-controlling interests 869 2,882) Porceeds from subscription of shares in a subsidiary company by non-controlling interests 869 2,882) Purchase of property, plant and equipment 8,867 - 2,150 Purchase of prope			
Interest paid (3,380) (3,226) Interest received 295 122 Net tax paid (4,536) (3,852) (3,852) Net cax paid (4,536) (3,852) (10,653) Net cash flows used in operating activities - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (9,000) - (· · · · · · · · · · · · · · · · · · ·		
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Acquisition of a subsidiary company -	Net cash flows used in operating activities	(7,502)	(10,653)
Proceeds from subscription of shares in a subsidiary company by non-controlling interests 100 25 Movement of fixed deposits with licensed banks 889 (2,882) Proceeds from disposal of property, plant and equipment 163 264 Purchase of biological assets (380) (954) Purchase of property, plant and equipments (6,332) (7,157) Net cash flows used in investing activities (5,590) (19,704) Cash Flows From Financing Activities 8,467 - Exercise of warrants 8,467 - Share issue and listing expenses - (250) Dividend paid (4,541) (4,400) Repayment to ultimate holding company 210 (572) Net drawdown of borrrowings (1,379) 33,536 Net cash flows from financing activities 2,757 28,314 Net change in cash and cash equivalents (10,335) (2,043) Cash and cash equivalents at the end of financial period 180 (8,953) Cash and cash equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM000 RM000 As 7000 RM0000 R	Cash Flows From Investing Activities		
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Cash Flows From Financing Activities Exercise of warrants 8,467 - Share issue and listing expenses - (250) Dividend paid (4,541) (4,400) Repayment to ultimate holding company 210 (572) Net drawdown of borrrowings (1,379) 33,536 Net cash flows from financing activities 2,757 28,314 Net change in cash and cash equivalents (10,335) (2,043) Cash and cash equivalents at beginning of financial year 10,515 (6,910) Cash and cash equivalents at end of financial period 180 (8,953) Cash and bank equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM7000 RM7000 RM70000 RM7000 Cash and bank balances 9,078 9,024 RM7000 RM7000 RM7000 Cash and bank overdrafts (8,898) (17,977)		, ,	, ,
Exercise of warrants 8,467 - (250) Share issue and listing expenses - (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250) (250)	Net cash flows used in investing activities	(5,590)	(19,704)
Share issue and listing expenses - (250) Dividend paid (4,541) (4,400) Repayment to ultimate holding company 210 (572) Net drawdown of borrrowings (1,379) 33,536 Net cash flows from financing activities 2,757 28,314 Net change in cash and cash equivalents (10,335) (2,043) Cash and cash equivalents at beginning of financial year 10,515 (6,910) Cash and cash equivalents at end of financial period 180 (8,953) Cash and cash equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM000 RM000 RM000 RM0000 RM000 Cash and bank balances 9,078 9,024 RM000 9,078 PM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM000 RM	Cash Flows From Financing Activities		
Dividend paid (4,541) (4,400) Repayment to ultimate holding company 210 (572) Net drawdown of borrrowings (1,379) 33,536 Net cash flows from financing activities 2,757 28,314 Net change in cash and cash equivalents (10,335) (2,043) Cash and cash equivalents at beginning of financial year 10,515 (6,910) Cash and cash equivalents at end of financial period 180 (8,953) Cash and cash equivalents at the end of the financial period comprise the following: As at As at 31/03/2015 31/03/2014 RM000 RM000 Cash and bank balances 9,078 9,024 Bank overdrafts 9,078 9,024 RM000		8,467	-
Repayment to ultimate holding company 210 (572) Net drawdown of borrrowings (1,379) 33,536 Net cash flows from financing activities 2,757 28,314 Net change in cash and cash equivalents (10,335) (2,043) Cash and cash equivalents at beginning of financial year 10,515 (6,910) Cash and cash equivalents at end of financial period 180 (8,953) Cash and cash equivalents at the end of the financial period comprise the following: As at As at 31/03/2015 31/03/2014 RM7000 RM7000 Cash and bank balances Bank overdrafts 9,078 9,024 (17,977)	- ·	(4.541)	, ,
Net drawdown of borrrowings (1,379) 33,536 Net cash flows from financing activities 2,757 28,314 Net change in cash and cash equivalents (10,335) (2,043) Cash and cash equivalents at beginning of financial year 10,515 (6,910) Cash and cash equivalents at end of financial period 180 (8,953) Cash and cash equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM000 RM000 31/03/2015 RM000 Cash and bank balances Bank overdrafts 9,078 9,024 (17,977) 9,024 (17,977)	•	* * * *	` ' '
Net change in cash and cash equivalents Cash and cash equivalents at beginning of financial year Cash and cash equivalents at end of financial period Cash and cash equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM000 RM000 Cash and bank balances Bank overdrafts (10,335) (6,910) As at 31/03/2015 31/03/2014 RM000 RM000 RM000 RM000 (17,977)			
Cash and cash equivalents at beginning of financial year 10,515 (6,910) Cash and cash equivalents at end of financial period 180 (8,953) Cash and cash equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM'000 As at 31/03/2015 31/03/2014 RM'000 Cash and bank balances Bank overdrafts 9,078 9,024 (8,898) 9,024 (17,977)	Net cash flows from financing activities	2,757	28,314
Cash and cash equivalents at end of financial period 180 (8,953) Cash and cash equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM'000 RM'000 Cash and bank balances 9,078 9,024 Bank overdrafts 9,078 (8,898) (17,977)	Net change in cash and cash equivalents	(10,335)	(2,043)
Cash and cash equivalents at the end of the financial period comprise the following: As at 31/03/2015 31/03/2014 RM'000 RM'000 Cash and bank balances 9,078 9,024 Bank overdrafts (8,898) (17,977)	Cash and cash equivalents at beginning of financial year	10,515	(6,910)
As at As at 31/03/2015 31/03/2014 RM'000 RM'000 Cash and bank balances 9,078 9,024 Bank overdrafts (8,898) (17,977)	Cash and cash equivalents at end of financial period	180	(8,953)
Cash and bank balances 31/03/2015 RM'000 31/03/2014 RM'000 Cash and bank balances 9,078 9,024 Bank overdrafts (8,898) (17,977)	Cash and cash equivalents at the end of the financial period comprise the following:		
Cash and bank balances 9,078 9,024 Bank overdrafts (8,898) (17,977)		31/03/2015	31/03/2014
Bank overdrafts (8,898) (17,977)	Cash and bank balances		
180 (8,953)			
		180	(8,953)

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2014 and the accompanying explanatory notes attached to the interim financial statements.