

**SENTORIA GROUP BERHAD (Company No : 463344-K)**  
**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
**FOR THE FINANCIAL PERIOD ENDED 31 DEC 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND**  
**OTHER COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER 31/12/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2014 RM'000	CURRENT PERIOD TO DATE 31/12/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2014 RM'000
Revenue	47,013	64,021	47,013	64,021
Cost of sales	(23,993)	(37,439)	(23,993)	(37,439)
Gross profit	23,020	26,582	23,020	26,582
Other operating income	143	309	143	309
Distribution costs	(260)	(215)	(260)	(215)
Administrative expenses	(7,712)	(7,521)	(7,712)	(7,521)
Amortisation and depreciation	(3,000)	(2,726)	(3,000)	(2,726)
Profit from operations	12,191	16,429	12,191	16,429
Finance income	92	85	92	85
Finance costs	(1,907)	(2,339)	(1,907)	(2,339)
Profit before taxation	10,376	14,175	10,376	14,175
Taxation	(1,962)	(2,930)	(1,962)	(2,930)
Profit for the period	8,414	11,245	8,414	11,245
Other comprehensive income, net of tax Foreign currency translation differences for foreign operations	-	-	-	-
Total comprehensive income for the period	8,414	11,245	8,414	11,245
Attributable to:				
Owners of the Company	8,429	11,254	8,429	11,254
Non-controlling interest	(15)	(9)	(15)	(9)
	8,414	11,245	8,414	11,245
Total comprehensive income attributable to:				
Owners of the Company	8,429	11,254	8,429	11,254
Non-controlling interest	(15)	(9)	(15)	(9)
	8,414	11,245	8,414	11,245
Profit per share attributable to owners of the Company:				
a) Basic (sen)	1.74	2.55	1.74	2.55
b) Diluted (sen)	1.73	2.33	1.73	2.33

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial report.

**SENTORIA GROUP BERHAD (Company No : 463344-K)**  
**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
**FOR THE FINANCIAL PERIOD ENDED 31 DEC 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>UNAUDITED AS AT END OF CURRENT QUARTER 31/12/2015 RM'000</b>	<b>AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED 30/09/2015 RM'000</b>
<b>Non-Current Assets</b>		
Property, plant and equipment	355,377	348,086
Biological assets	4,707	4,874
Investment properties	19,562	19,575
Fixed assets with licensed banks	5,005	4,999
Investment in short term funds	7,086	7,044
Goodwill	3	3
Deferred tax assets	49,772	49,618
<b>Total Non-Current Assets</b>	<b>441,512</b>	<b>434,199</b>
<b>Current Assets</b>		
Property development costs	76,817	81,036
Amount due from customers	16,965	159
Inventories	2,395	2,606
Trade and other receivables	161,462	159,861
Deposits with a licensed bank	480	480
Cash and bank balances	12,975	12,923
<b>Total Current Assets</b>	<b>271,094</b>	<b>257,065</b>
<b>Total Assets</b>	<b>712,606</b>	<b>691,264</b>
<b>Equity and Liabilities</b>		
Share capital	96,822	96,822
Share premium and treasury share	46,744	46,744
Reserves	241,133	232,704
	384,699	376,270
Non-controlling interest	478	93
<b>Total Equity</b>	<b>385,177</b>	<b>376,363</b>
<b>Non-Current Liabilities</b>		
Deferred tax liabilities	3,411	3,411
Borrowings	130,448	131,578
<b>Total Non-Current Liabilities</b>	<b>133,859</b>	<b>134,989</b>
<b>Current Liabilities</b>		
Trade and other payables	158,830	157,455
Amount owing to holding company	6	12
Borrowings	33,456	20,436
Provision for taxation	1,278	2,009
<b>Total Current Liabilities</b>	<b>193,570</b>	<b>179,912</b>
<b>Total Liabilities</b>	<b>327,429</b>	<b>314,901</b>
<b>Total Equity and Liabilities</b>	<b>712,606</b>	<b>691,264</b>
Net assets per share (RM)	0.79	0.78

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2015 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 DEC 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	← Attributable to Owners of the Company →						
	Share Capital RM'000	Share Premium RM'000	Revaluation Reserves RM'000	Retained Profits RM'000	Total RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
<u>3 months period ended 31 December 2015</u>							
As at 1 October 2015	96,822	46,744	66,878	165,826	376,270	93	376,363
Crystallisation of revaluation reserves	-	-	(119)	119	-	-	-
Net profit for the financial year	-	-	-	8,429	8,429	(15)	8,414
Total comprehensive income for the period	-	-	(119)	8,548	8,429	(15)	8,414
<b><u>Transactions with owners</u></b>							
Exercise of warrants	-	-	-	-	-	-	-
Change in ownership of a subsidiary	-	-	-	-	-	400	400
	-	-	-	-	-	400	400
As at 31 December 2015	<u>96,822</u>	<u>46,744</u>	<u>66,759</u>	<u>174,374</u>	<u>384,699</u>	<u>478</u>	<u>385,177</u>
<u>3 months period ended 31 December 2014</u>							
As at 1 October 2014	88,000	29,099	65,277	142,299	324,675	7	324,682
Net profit for the financial year	-	-	-	11,254	11,254	(9)	11,245
Total comprehensive income for the period	-	-	-	11,254	11,254	(9)	11,245
<b><u>Transactions with owners</u></b>							
Acquisition of a subsidiary company	-	-	-	-	-	100	100
Exercise of warrants	2,822	5,644	-	-	8,466	-	8,466
Total transactions with owners	2,822	5,644	-	-	8,466	100	8,566
As at 31 December 2014	<u>90,822</u>	<u>34,743</u>	<u>65,277</u>	<u>153,553</u>	<u>344,395</u>	<u>98</u>	<u>344,493</u>

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 2015 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 DEC 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>CURRENT PERIOD TO DATE 31/12/2015 RM'000</b>	<b>PRECEDING YEAR CORRESPONDING PERIOD 31/12/2014 RM'000</b>
<b>Cash Flows From Operating Activities</b>		
Profit before taxation	10,376	14,175
Adjustments for :		
Amortisation and depreciation	3,167	2,916
Interest expenses	1,905	1,680
(Gain) /Loss on disposal of property, plant and equipment	-	(161)
Interest income	(92)	(85)
Operating profit before changes in working capital	15,356	18,525
Net change in current assets	(13,975)	(15,762)
Net change in current liabilities	1,377	(4,257)
Cash from/(used in) operations	2,758	(1,494)
Interest paid	(1,905)	(1,680)
Interest received	92	85
Net tax paid	(2,846)	(2,577)
<b>Net cash flows used in operating activities</b>	(1,901)	(5,666)
<b>Cash Flows From Investing Activities</b>		
Proceeds from subscription of shares in a subsidiary co by non-controlling interests	400	100
Movement of fixed deposits with licensed banks	(6)	(699)
Movement in short term funds	(42)	-
Proceeds from disposal of property, plant and equipment	-	163
Purchase of biological assets	-	(105)
Purchase of property, plant and equipments	(10,282)	(3,408)
<b>Net cash flows used in investing activities</b>	(9,930)	(3,949)
<b>Cash Flows From Financing Activities</b>		
Exercise of warrants	-	8,466
Repayment to holding company	(6)	-
Net drawdown/(Repayment) of borrowings	3,125	(1,260)
<b>Net cash flows from financing activities</b>	3,119	7,206
Net change in cash and cash equivalents	(8,712)	(2,409)
Cash and cash equivalents at beginning of financial period	4,449	10,515
Cash and cash equivalents at end of financial period	(4,263)	8,106
Cash and cash equivalents at the end of the financial period comprise the following:		
	<b>As at 31/12/2015 RM'000</b>	<b>As at 31/12/2014 RM'000</b>
Cash and bank balances	12,975	11,527
Bank overdrafts	(17,238)	(3,421)
	(4,263)	8,106

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 30 September 2015 and the accompanying explanatory notes attached to the interim financial statements.