

**MENTIGA CORPORATION BERHAD**  
**(Company No. 10289-K)**

**Condensed Consolidated Income Statements**  
**For the financial period ended 30 September 2009**  
(These figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current quarter ended 30 September 2009 RM'000	Comparative quarter ended 30 September 2008 RM'000	Current year to date 30 September 2009 RM'000	Comparative year to date 30 September 2008 RM'000
(a) Revenue	819	8,847	13,726	17,626
(b) Cost of sales	(847)	(1,487)	(2,891)	(3,250)
(c) Gross profit/(loss)	<u>(28)</u>	<u>7,360</u>	<u>10,835</u>	<u>14,376</u>
(d) Other income	47	58	121	162
(e) Administrative expenses	(1,870)	(2,473)	(5,937)	(7,313)
(f) Finance costs	(141)	(145)	(423)	(465)
(g) Profit/(loss) before Tax	<u>(1,992)</u>	<u>4,800</u>	<u>4,596</u>	<u>6,760</u>
(h) Income tax expenses	208	(156)		(156)
(i) Profit/(loss) for the period	<u><u>(1,784)</u></u>	<u><u>4,644</u></u>	<u><u>4,596</u></u>	<u><u>6,604</u></u>
(j) Attributable to:				
Equity holders of the parent	(1,784)	4,644	4,596	6,604
Minority interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(1,784)</u>	<u>4,644</u>	<u>4,596</u>	<u>6,604</u>
(k) Basic earning per share (based on weighted average 60,000,000 ordinary shares) (sen)	(2.97)	7.74	7.66	11.01
(l) Fully diluted	(2.35)	6.84	7.17	10.10

**(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008)**

**MENTIGA CORPORATION BERHAD**  
**(Company No. 10289-K)**

**Condensed Consolidated Balance Sheet (unaudited)**  
**As at 30 September 2009**

	<b>UNAUDITED AS AT END OF CURRENT QUARTER 30 SEPTEMBER 2009 RM'000</b>	<b>AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2008 RM'000</b>
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment	41,854	38,315
Prepaid lease payments	49,112	49,598
	90,966	87,913
<b>2 Current assets</b>		
Inventories	707	676
Trade and other receivables	2,749	3,125
Cash and bank balances	8,708	2,529
	12,164	6,330
Non current assets held for sale	5,717	5,717
	17,881	12,047
<b>3 Total assets</b>	108,847	99,960
<b>EQUITY</b>		
<b>4 Capital and reserves attributable to equity holders of the Company</b>		
Share Capital	60,000	60,000
Revaluation and other reserves	46,117	46,117
Retained loss	(57,852)	(61,548)
<b>Total equity</b>	48,265	44,569
<b>LIABILITIES</b>		
<b>5 Non current liabilities</b>		
Deferred tax liabilities	16,549	16,549
Retirement benefits	2,964	2,858
Borrowings (interest bearing)	-	7
Redeemable Convertible Preference Shares	10,000	10,000
	29,513	29,414
<b>6 Current liabilities</b>		
Trade and other payables	22,967	24,830
Retirement benefits	944	1,146
Borrowings (interest bearing)	7,158	1
	31,069	25,977
<b>7 Total liabilities</b>	60,582	55,391
<b>8 Total equity and liabilities</b>	108,847	99,960
<b>9 Net assets per share (RM)</b>	0.80	0.74

**(The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008)**

**MENTIGA CORPORATION BERHAD**  
**(Company No. 10289-K)**

**Condensed Consolidated Statement Of Changes In Equity (unaudited)**  
**As at 30 September 2009**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

**Attributable to equity holders of the parent**

<b>Group</b>	<b>Share Capital RM'000</b>	<b>Share options Reserves RM'000</b>	<b>Revaluation Reserves RM'000</b>	<b>Accumulated Loss RM'000</b>	<b>Total Equity RM'000</b>
<b>Balance as at 31 December 2007</b>	60,000	5,293	39,772	(70,926)	34,139
Transfer from deferred tax liability	-	-	1,052	-	1,052
Profit for the year	-	-	-	9,378	9,378
<b>Balance as at 31 December 2008</b>	<u>60,000</u>	<u>5,293</u>	<u>40,824</u>	<u>(61,548)</u>	<u>44,569</u>
<b>At 31 December 2008</b>	60,000	5,293	40,824	(61,548)	44,569
Transfer from deferred tax liability	-	-	-	-	-
Final dividend for financial year ended 31 December 2008				(900)	(900)
Profit for the period	-	-	-	4,596	4,596
<b>Balance as at 30 September 2009</b>	<u>60,000</u>	<u>5,293</u>	<u>40,824</u>	<u>(57,852)</u>	<u>48,265</u>

**(The Condensed Consolidated Statements of changes in equity should be read in conjunction with the Audited Financial statements for the year ended 31 December 2008)**

**MENTIGA CORPORATION BERHAD**  
**(Company No. 10289-K)**

**Condensed Consolidated Cash Flow Statements**  
**For the financial period ended 30 September 2009**  
(These figures have not been audited)

	<b>Current year to date 30 September 2009 RM'000</b>	<b>Comparative year to date 30 September 2008 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net profit before tax	4,596	6,604
Adjustments for :		
Prepaid lease rental amortised	486	486
Property, plant and equipment		
- depreciation	1,453	1,489
Interest expense	423	465
Provision for retirement benefit	414	598
	<u>7,372</u>	<u>9,642</u>
Changes in working capital		
-inventories	(31)	(562)
-receivables, deposits and prepayment	376	(340)
-payables	<u>(2,286)</u>	<u>(1,202)</u>
Cash flow from operations	5,431	7,538
Dividend paid	(900)	-
Retirement benefits paid	<u>(510)</u>	<u>(475)</u>
Net cash flow (used in) / from operating activities	<u>4,021</u>	<u>7,063</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Property, plant and equipment		
- additions	<u>(4,992)</u>	<u>(2,560)</u>
Net cash flow (used in) / from investing activities	<u>(4,992)</u>	<u>(2,560)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowing	7,158	-
Repayment of borrowings	(8)	(1,008)
Repayment of advances to substantial shareholders	-	(6,526)
Repayment of accruals for legal claim with a licensed bank	-	(835)
Net cash flow (used in) / from financing activities	<u>7,150</u>	<u>(8,369)</u>
<b>Net (decrease)/increase in Cash &amp; Cash Equivalents</b>	<b>6,179</b>	<b>(3,866)</b>
<b>Cash &amp; Cash Equivalents as at 1 January</b>	<b>2,529</b>	<b>6,948</b>
<b>Cash &amp; Cash Equivalents at end of period</b>	<b>8,708</b>	<b>3,082</b>

**(The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2008)**