

MENTIGA CORPORATION BERHAD
(Company No. 10289-K)

Condensed Consolidated Statement Of Comprehensive Income
For the period ended 31 March 2013
(These figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Current quarter ended 31 March 2013 RM'000	Comparative quarter ended 31 March 2012 RM'000	Current year to date 31 March 2013 RM'000	Comparative year to date 31 March 2012 RM'000
(a) Revenue		6,406	4,058	6,406	4,058
(b) Cost of sales		(1,188)	(864)	(1,188)	(864)
(c) Gross profit		5,218	3,194	5,218	3,194
(d) Other income		149	2,151	149	2,151
(e) Administrative expenses		(1,461)	(1,549)	(1,461)	(1,549)
(f) Profit before tax		3,906	3,796	3,906	3,796
(g) Income tax expenses	19	(590)	(317)	(590)	(317)
(h) Profit for the period		3,316	3,479	3,316	3,479
(i) Other comprehensive income / (loss) net of tax		-	-	-	-
(j) Total comprehensive income for the period		3,316	3,479	3,316	3,479
(k) Total comprehensive income attributable to:					
Equity holders of the parent		3,316	3,479	3,316	3,479
Minority interest		-	-	-	-
		3,316	3,479	3,316	3,479
(l) Basic earning per share (based on weighted average 70,000,000 ordinary shares) (sen)	26	4.74	4.97	4.74	4.97
(m) Fully diluted	26	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 December 2012 and the accompanying explanatory notes attached to the Interim Financial Statements)

MENTIGA CORPORATION BERHAD
(Company No. 10289-K)

Condensed Consolidated Statement Of Financial Position (unaudited)
As at 31 March 2013

	UNAUDITED AS AT END OF CURRENT QUARTER 31 MARCH 2013 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2012 RM'000
ASSETS		
1 Non-current assets		
Property, plant and equipment	85,406	84,913
Associates	22	22
Land held for development	858	858
	86,286	85,793
2 Current assets		
Inventories	42	10
Trade and other receivables	6,001	6,937
Cash and bank balances	8,536	8,241
	14,579	15,188
Land held for sale	12,668	12,668
	27,247	27,856
3 Total assets	113,533	113,649
EQUITY		
4 Capital and reserves attributable to equity holders of the Company		
Share Capital	70,000	70,000
Revaluation and other reserves	53,449	53,449
Retained loss	(47,531)	(50,847)
Equity attributable to equity holders of the parent	75,918	72,602
Minority interest	149	149
Total equity	76,067	72,751
LIABILITIES		
5 Non current liabilities		
Deferred tax liabilities	15,546	15,546
Borrowings (interest bearing)	23 15,052	15,048
Retirement benefits	433	391
	31,031	30,985
6 Current liabilities		
Trade and other payables	5,709	9,178
Tax liabilities	716	716
Borrowings (interest bearing)	23 10	19
	6,435	9,913
7 Total liabilities	37,466	40,898
8 Total equity and liabilities	113,533	113,649
9 Net assets per share (RM)	1.09	1.04

(The Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Interim Financial Statements)

MENTIGA CORPORATION BERHAD
(Company No. 10289-K)

Condensed Consolidated Statement Of Changes In Equity (unaudited)
For the period ended 31 March 2013

Group	Attributable to equity holders of the parent							Total Equity RM'000
	Share Capital RM'000	Share options Reserves RM'000	Revaluation Reserves RM'000	Share Premium Reserves RM'000	Accumulated Loss RM'000	Total RM'000	Minority Interests RM'000	
Balance as at 31 December 2011	70,000	5,293	46,073	1,789	(58,925)	64,230	152	64,382
Transfer from deferred tax liability	-	-	294	-	-	294	-	294
Profit for the year	-	-	-	-	9,128	9,128	(3)	9,125
Total comprehensive income for the period	-	-	294	-	9,128	9,422	(3)	9,419
Dividend paid for the year ended 31 December 2011	-	-	-	-	(1,050)	(1,050)	-	(1,050)
Balance as at 31 December 2012	<u>70,000</u>	<u>5,293</u>	<u>46,367</u>	<u>1,789</u>	<u>(50,847)</u>	<u>72,602</u>	<u>149</u>	<u>72,751</u>
At 31 December 2012	70,000	5,293	46,367	1,789	(50,847)	72,602	149	72,751
Transfer from deferred tax liability	-	-	-	-	-	-	-	-
Profit for the year	-	-	-	-	3,316	3,316	-	3,316
Total Comprehensive income for the period	-	-	-	-	3,316	3,316	-	3,316
Balance as at 31 March 2013	<u>70,000</u>	<u>5,293</u>	<u>46,367</u>	<u>1,789</u>	<u>(47,531)</u>	<u>75,918</u>	<u>149</u>	<u>76,067</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 2012 and the accompanying explanatory notes attached to the Interim Financial Statements)

MENTIGA CORPORATION BERHAD
(Company No. 10289-K)

Condensed Consolidated Statement Of Cash Flows
For the period ended 31 March 2013

(These figures have not been audited)

	Current year to date 31 March 2013 RM'000	Comparative year to date 31 March 2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net profit for the year attributable to equity holders of Company	3,316	3,479
Adjustments for :		
Property, plant and equipment		
- depreciation	545	591
Tax expenses	590	317
Provision for retirement benefit	42	54
Operating profit before working capital changes	<u>4,493</u>	<u>4,441</u>
Changes in working capital		
-inventories	(32)	23
-receivables, deposits and prepayment	936	975
-payables	<u>(3,469)</u>	<u>(3,077)</u>
Cash flow from operations	1,928	2,362
Tax paid	<u>(590)</u>	<u>(317)</u>
Net cash flow (used in) / from operating activities	<u>1,338</u>	<u>2,045</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment		
- additions	<u>(1,038)</u>	<u>(1,295)</u>
Net cash flow (used in) / from investing activities	<u>(1,038)</u>	<u>(1,295)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase creditors	<u>(5)</u>	<u>(5)</u>
Net cash flow (used in) / from financing activities	<u>(5)</u>	<u>(5)</u>
Net (decrease)/increase in Cash & Cash Equivalents	295	745
Cash & Cash Equivalents as at 1 January	<u>8,241</u>	<u>5,901</u>
Cash & Cash Equivalents at end of period	<u>8,536</u>	<u>6,646</u>

(The Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the Interim Financial Statements)