MENTIGA CORPORATION BERHAD

(Company No. 10289-K)

Condensed Consolidated Statement Of Comprehensive Income For the period ended 30 September 2013

(These figures have not been audited)

			INDIVIDUAI	L QUARTER	CUMULATIVE QUARTER			
		Note	Current quarter ended 30 September 2013 RM'000	Comparative quarter ended 30 September 2012 RM'000	Current year to date 30 September 2013 RM'000	Comparative year to date 30 September 2012 RM'000		
(a)	Revenue		3,685	5,507	14,005	13,445		
(b)	Cost of sales		(1,055)	(1,350)	(3,015)	(3,385)		
(c)	Gross profit	•	2,630	4,157	10,990	10,060		
(d)	Other income		113	424	. 329	2,584		
(e)	Administrative expenses		(1,602)	(1,704)	(4,478)	(5,045)		
(f)	Finance costs		-	-	(1)	(1)		
(f)	Profit before tax		1,141	2,877	6,840	7,598		
(g)	Income tax expenses	19	(548)	(242)	(1,728)	(913)		
(h)	Profit for the period		593	2,635	5,112	6,685		
(i)	Other comprehensive income / (loss) net of tax)	-	-	-	-		
(j)	Total comprehensive income for the period		593	2,635	5,112	6,685		
(k)	Total comprehensive income attributable to:							
	Equity holders of the parent		593	2,635	5,112	6,685		
	Minority interest		593	2,635	5,112	6,685		
(1)	Basic earning per share (based on weighted average 70,000,000 ordinary shares) (sen)	26	0.85	3.76	7.30	9.55		
(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 30 September 2013

		Note	UNAUDITED AS AT END OF CURRENT QUARTER 30 SEPTEMBER 2013 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2012 RM'000
	ASSETS			
1	Non-current assets			
	Property, plant and equipment		87,085	84,913
	Associates		22	22
	Land held for development	,	858	858
			87,965	85,793
2	Current assets			
_	Inventories		62	10
	Trade and other receivables		5,602	6,937
	Cash and bank balances		4,087	8,241
			9,751	15,188
	Land held for sale		12,668	12,668
		,	22,419	27,856
3	Total assets		110,384	113,649
4	EQUITY Capital and reserves attributable to equity holders of the Company Share Capital Revaluation and other reserves Retained loss Equity attributable to equity holders of the parent Minority interest Total equity LIABILITIES		70,000 53,449 (47,835) 75,614 149 75,763	70,000 53,449 (50,847) 72,602 149 72,751
5	Non current liabilities			
9	Deferred tax liabilities		15,546	15,546
	Borrowings (interest bearing)	23	15,815	15,048
	Retirement benefits		28	391
			31,389	30,985
,	Comment Pol 1972			
6	Current liabilities	Г	2 221	
	Trade and other payables		3,221	9,178
	Tax liabilities	22	- , ,	716
	Borrowings (interest bearing)	23	2 222	19
7	Total liabilities	Į	3,232 34,621	9,913 40,898
•		-	3 1,021	10,000
8	Total equity and liabilities	:	110,384	113,649
9	Net assets per share (RM)		1.08	1.04

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(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 30 September 2013

	Attributable to equity holders of the parent							
Group	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	Total Equity 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	<u>.</u>	-	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	70,000	5,293	46,367	1,789	(50,847)	72,602	149	72,751
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	_	<u>-</u>		***************************************	5,112	5,112		5,112
Total Comprehensive income for the period	: +	-	-	-	5,112	5,112	-	5,112
Dividend paid for the year ended 31 December 2012	-	-	-	-	(2,100)	(2,100)	-	(2,100)
Balance as at 30 September 2013	70,000	5,293	46,367	1,789	(47,835)	75,614	149	75,763

(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 30 September 2013

(These figures have not been audited)

Net profit for the year attributable to equity holders of Company 5,112 6,685 Adjustments for: 4 <t< th=""><th>CASH FLOWS FROM OPERATING ACTIVITIES</th><th>Current year to date 30 September 2013 RM'000</th><th>Comparative year to date 30 September 2012 RM'000</th></t<>	CASH FLOWS FROM OPERATING ACTIVITIES	Current year to date 30 September 2013 RM'000	Comparative year to date 30 September 2012 RM'000
Property, plant and equipment 1,636 1,779 Tax expenses 1,728 913 Interest expense 1 1 Provision for retirement benefit 187 165 Operating profit before working capital changes 8,64 9,543 Changes in working capital -inventories (52) (9) -receivables, deposits and prepayment 1,335 (2,640) -payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3) Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions (3,809) (4,758) Net cash flow (used in) / from investing activities 3,809 (4,758) CASH FLOWS FROM FINANCING ACTIVITIES 1 1 Property, plant and equipment - additions (3,809) (4,758) Net cash flow (us	Net profit for the year attributable to equity holders of Company	5,112	6,685
- depreciation 1,636 1,779 Tax expenses 1,728 913 Interest expense 1 1 Provision for retirement benefit 187 165 Operating profit before working capital changes 8,664 9,543 Changes in working capital (52) (9 -receivables, deposits and prepayment 1,335 (2,640) -payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3 Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100)	Adjustments for:		
Tax expenses 1,728 913 Interest expense 1 1 Provision for retirement benefit 187 165 Operating profit before working capital changes 8,664 9,543 Changes in working capital 3,664 9,543 Changes in working capital (52) (9) -receivables, deposits and prepayment 1,335 (2,640) -payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3 Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (3,809) (4,758) additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES (5,00) (1,050) Property, plant and equipment (774 1,957 Repayment of hire purchase creditors (15)	Property, plant and equipment		
Tax expenses 1,728 913 Interest expense 1 1 Provision for retirement benefit 187 165 Operating profit before working capital changes 8,664 9,543 Changes in working capital 3,664 9,543 Changes in working capital (52) (9) -receivables, deposits and prepayment 1,335 (2,640) -payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3 Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (3,809) (4,758) additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES To randown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid		1,636	1,779
Provision for retirement benefit 187 165 Operating profit before working capital changes 8,664 9,543 Changes in working capital	Tax expenses	1,728	· · · · · · · · · · · · · · · · · · ·
Operating profit before working capital changes 8,664 9,543 Changes in working capital	Interest expense	1	1
Changes in working capital (52) (9) -inventories (52) (9) -receivables, deposits and prepayment 1,335 (2,640) -payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3 Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (3,809) (4,758) - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Provision for retirement benefit	187	165
-inventories (52) (9) -receivables, deposits and prepayment 1,335 (2,640) -payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3) Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Operating profit before working capital changes	8,664	9,543
-receivables, deposits and prepayment 1,335 (2,640) -payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3) Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (3,809) (4,758) - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES (3,809) (4,758) Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Changes in working capital	•	
-payables (5,957) (4,113) Cash flow from operations 3,990 2,781 Retirement benefit (550) (3) Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (3,809) (4,758) - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES To appropriate the purchase creditors (15) (10) Drawdown of term loan 774 1,957 (10) Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	-inventories	(52)	(9)
Cash flow from operations 3,990 2,781 Retirement benefit (550) (3) Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES T74 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	-receivables, deposits and prepayment	1,335	(2,640)
Retirement benefit (550) (3) Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 3,809 (4,758) - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	-payables	(5,957)	(4,113)
Tax paid (2,444) (913) Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 3,809 (4,758) - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Transparent of hire purchase creditors (15) (10) Property, plant and equipment 774 1,957 Repayment of flow (used in) / from investing activities (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Cash flow from operations	3,990	2,781
Net cash flow (used in) / from operating activities 996 1,865 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Retirement benefit	(550)	(3)
CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Tax paid	(2,444)	(913)
Property, plant and equipment - additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Net cash flow (used in) / from operating activities	996	1,865
- additions (3,809) (4,758) Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901			
Net cash flow (used in) / from investing activities (3,809) (4,758) CASH FLOWS FROM FINANCING ACTIVITIES Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901		(3,809)	(4.758)
Drawdown of term loan 774 1,957 Repayment of hire purchase creditors (15) (10) Dividend paid (2,100) (1,050) Net cash flow (used in) / from financing activities (1,341) 897 Net (decrease)/increase in Cash & Cash Equivalents (4,154) (1,996) Cash & Cash Equivalents as at 1 January 8,241 5,901	Net cash flow (used in) / from investing activities		
Repayment of hire purchase creditors Dividend paid Net cash flow (used in) / from financing activities Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January Repayment of hire purchase creditors (1,050) (1,050) (1,341) (1,996) (1,996) (2,100) (1,341) (1,996) (3,901)	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase creditors(15)(10)Dividend paid(2,100)(1,050)Net cash flow (used in) / from financing activities(1,341)897Net (decrease)/increase in Cash & Cash Equivalents(4,154)(1,996)Cash & Cash Equivalents as at 1 January8,2415,901	Drawdown of term loan	774	1,957
Dividend paid Net cash flow (used in) / from financing activities(2,100) (1,341)(1,050) 897Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January(4,154) 8,241(1,996) 5,901	Repayment of hire purchase creditors	(15)	· · · · · · · · · · · · · · · · · · ·
Net cash flow (used in) / from financing activities(1,341)897Net (decrease)/increase in Cash & Cash Equivalents(4,154)(1,996)Cash & Cash Equivalents as at 1 January8,2415,901			• •
Cash & Cash Equivalents as at 1 January 8,241 5,901	Net cash flow (used in) / from financing activities	(1,341)	
Cash & Cash Equivalents as at 1 January 8,241 5,901	Net (decrease)/increase in Cash & Cash Equivalents	(4,154)	(1,996)
Cash & Cash Equivalents at end of period 4,087 3,905		8,241	
	Cash & Cash Equivalents at end of period	4,087	3,905

(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)