

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)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		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
(l) 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

	UNAUDITED AS AT END OF CURRENT QUARTER Note 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
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	(47,835)	(50,847)
Equity attributable to equity holders of the parent	75,614	72,602
Minority interest	149	149
Total equity	75,763	72,751
LIABILITIES		
5 Non current liabilities		
Deferred tax liabilities	15,546	15,546
Borrowings (interest bearing)	23 15,815	15,048
Retirement benefits	28	391
	31,389	30,985
6 Current liabilities		
Trade and other payables	3,221	9,178
Tax liabilities	-	716
Borrowings (interest bearing)	23 11	19
	3,232	9,913
7 Total liabilities	34,621	40,898
8 Total equity and liabilities	110,384	113,649
9 Net assets per share (RM)	1.08	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 30 September 2013

Group	Attributable to equity holders of the parent							
	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	-	-	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	-	-	-	-	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	<u>70,000</u>	<u>5,293</u>	<u>46,367</u>	<u>1,789</u>	<u>(47,835)</u>	<u>75,614</u>	<u>149</u>	<u>75,763</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 30 September 2013
(These figures have not been audited)

	Current year to date 30 September 2013 RM'000	Comparative year to date 30 September 2012 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net profit for the year attributable to equity holders of Company	5,112	6,685
Adjustments for :		
Property, plant and equipment		
- 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		
-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
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)