MENTIGA CORPORATION BERHAD

(Company No. 10289-K)

Condensed Consolidated Statement Of Comprehensive Income For the period ended 31 March 2014

(These figures have not been audited)

		INDIVIDUAL	OUARTER	CUMULATIVE QUARTER			
	Note	Current quarter ended 31 March 2014 RM'000	Comparative quarter ended 31 March 2013 RM'000	Current year to date 31 March 2014 RM'000	Comparative year to date 31 March 2013 RM'000		
(a) Revenue		3,347	6,406	3,347	6,406		
(b) Cost of sales		(870)	(1,188)	(870)	(1,188)		
(c) Gross profit	_	2,477	5,218	2,477	5,218		
(d) Other income		63	149	63	149		
(e) Administrative expenses		(1,331)	(1,461)	(1,331)	(1,461)		
(f) Finance costs		(1)	u.	(1)	-		
(g) Profit before tax	-	1,208	3,906	1,208	3,906		
(h) Income tax expenses	19	(431)	(590)	(431)	(590)		
(i) Profit for the period		777	3,316	777	3,316		
(j) Transferred from deferred tax		-	-	-	-		
(k) Total comprehensive income for the period		777	3,316	777	3,316		
(l) Profit for the year attributable to:							
Equity holders of the parent		777	3,316	777	3,316		
Minority interest	_	- 777	3,316	777	3,316		
(m) Total comprehensive income attrib	outable to	:					
Equity holders of the parent		777	3,316	777	3,316		
Minority interest	-	777	3,316	- 777	3,316		
(n) Basic earning per share (based on weighted average 70,000,000 ordinary shares) (sen)	26	1.11	4.74	1.11	4.74		
(o) 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 2013 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 2014

As a	at 31 March 2014			
		Note	UNAUDITED AS AT END OF CURRENT QUARTER 31 MARCH 2014 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2013 RM'000
	ASSETS			
1	Non-current assets			
	Property, plant and equipment		116,043	115,264
	Associates		22	22
	Land held for development		858_	858
	•		116,923	116,144
2	Current assets			
	Inventories		108	47
	Trade and other receivables		5,369	3,666
	Cash and bank balances		3,314	4,490
			8,791	8,203
	Land held for sale		4,552	4,552
			13,343	12,755
3	Total assets		130,266	128,899
4	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		70,000 47,700 (20,238) 97,462 147 97,609	70,000 47,700 (21,015) 96,685 147 96,832
	LIABILITIES			
5	Non current liabilities Deferred tax liabilities		14,566	14,566
		23	14,934	12,377
	Borrowings (interest bearing) Retirement benefits	20	100	70
	Remement benefits		29,600	27,013
6	Current liabilities			
Ü	Trade and other payables		3,036	2,471
	Tax liabilities		10	10
	Borrowings (interest bearing)	23	11	2,573
	Bollowings (morross seasons)		3,057	5,054
7	Total liabilities		32,657	32,067
8	Total equity and liabilities		130,266	128,899
9	Net assets per share (RM)		1.39	1.38

(The Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013 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 2014

	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 2012	70,000	5,293	46,367	1,789	(50,847)	72,602	149	72,751
Transfer from deferred tax liability		-	295	-	*	295	-	295
Realisation of revaluation reserve up disposal of assets	oon -	-	(6,044)	-	6,044	-	-	-
Profit for the year	-		-	<u> </u>	25,888	25,888	(2)	25,886
Total comprehensive income for the period	-	-	(5,749)	-	31,932	26,183	(2)	26,181
Dividend paid for the year ended 31 December 2012	-	-	-	-	(2,100)	(2,100)	-	(2,100)
Balance as at 31 December 2013	70,000	5,293	40,618	1,789	(21,015)	96,685	147	96,832
At 31 December 2013	70,000	5,293	40,618	1,789	(21,015)	96,685	147	96,832
Transfer from deferred tax liability	-	-	-	-	-	-	-	-
Profit for the year	-	-		-	777	777	-	777
Total Comprehensive income for the period	-	_	-	-	777	777	-	777
Balance as at 31 March 2014	70,000	5,293	40,618	1,789	(20,238)	97,462	147	97,609

(The Condensed Consolidated Statements Of Changes In Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013 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 2014 (These figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES Net profit for the year attributable to equity holders of Company 777 3,316 Adjustments for: Froperty, plant and equipment - depreciation 545 545 Tax expenses 431 590 Provision for retirement benefit 30 42 Operating profit before working capital changes 1,783 4,493 Changes in working capital (61) (32) -inventories (61) (32) -receivables, deposits and prepayment (1,703) 936 -payables 565 (3,469) Cash flow from operations 584 1,928 Tax paid (431) (590) Net cash flow (used in) / from operating activities 153 1,338 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (1,324) (1,038) - additions (1,324) (1,038) Net cash flow (used in) / from investing activities (5) (5) CASH FLOWS FROM FINANCING ACTIVITIES (5) (5)	(These figures have not been audited)	Current year to date 31 March 2014 RM'000	Comparative year to date 31 March 2013 RM'000
Adjustments for : Property, plant and equipment - depreciation			2.216
Property, plant and equipment 545 545 - depreciation 545 545 Tax expenses 431 590 Provision for retirement benefit 30 42 Operating profit before working capital changes 1,783 4,493 Changes in working capital (61) (32) -inventories (61) (32) -receivables, deposits and prepayment (1,703) 936 -payables 565 (3,469) Cash flow from operations 584 1,928 Tax paid (431) (590) Net cash flow (used in) / from operating activities 153 1,338 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (1,324) (1,038) - additions (1,324) (1,038) Net cash flow (used in) / from investing activities (5) (5) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors (5) (5) Net cash flow (used in) / from financing activities (5) (5) Net (decrease)/increase in Cash & Cash Equivalents (1,176) 295	Net profit for the year atrributable to equity holders of Company	777	3,310
- depreciation 545 545 Tax expenses 431 590 Provision for retirement benefit 30 42 Operating profit before working capital changes 1,783 4,493 Changes in working capital (61) (32) -inventories (61) (32) -receivables, deposits and prepayment (1,703) 936 -payables 565 (3,469) Cash flow from operations 584 1,928 Tax paid (431) (590) Net cash flow (used in) / from operating activities 153 1,338 CASH FLOWS FROM INVESTING ACTIVITIES Tadditions (1,324) (1,038) Net cash flow (used in) / from investing activities (1,324) (1,038) CASH FLOWS FROM FINANCING ACTIVITIES (5) (5) Repayment of hire purchase creditors (5) (5) Net cash flow (used in) / from financing activities (5) (5) Net (decrease)/increase in Cash & Cash Equivalents (1,176) 295 Cash & Cash Equivalents as at 1 January 4,490 <	Adjustments for:		
Tax expenses	Property, plant and equipment		
Provision for retirement benefit 30 42 Operating profit before working capital changes 1,783 4,493 Changes in working capital -inventories (61) (32) -receivables, deposits and prepayment (1,703) 936 -payables 565 (3,469) Cash flow from operations 584 1,928 Tax paid (431) (590) Net cash flow (used in) / from operating activities 153 1,338 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (1,324) (1,038) Net cash flow (used in) / from investing activities (1,324) (1,038) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors (5) (5) Net cash flow (used in) / from financing activities (5) (5) Net (decrease)/increase in Cash & Cash Equivalents (1,176) 295 Cash & Cash Equivalents as at 1 January 4,490 8,241	- depreciation		
Changes in working capital Changes Changes Changes Changes in working capital Changes Chang	Tax expenses	·	
Changes in working capital -inventories (61) (32) -receivables, deposits and prepayment (1,703) 936 -payables 565 (3,469) Cash flow from operations 584 1,928 Tax paid (431) (590) Net cash flow (used in) / from operating activities 153 1,338 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions Net cash flow (used in) / from investing activities (1,324) (1,038) Net cash flow (used in) / from investing activities (1,324) (1,038) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities (5) (5) Net (decrease)/increase in Cash & Cash Equivalents (1,176) 295 Cash & Cash Equivalents as at 1 January 4,490 8,241	Provision for retirement benefit		
-inventories (61) (32) -receivables, deposits and prepayment (1,703) 936 -payables 565 (3,469) Cash flow from operations 584 1,928 Tax paid (431) (590) Net cash flow (used in) / from operating activities 153 1,338 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment (1,324) (1,038) Net cash flow (used in) / from investing activities (1,324) (1,038) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors (5) (5) Net cash flow (used in) / from financing activities (5) (5) Net (decrease)/increase in Cash & Cash Equivalents (1,176) 295 Cash & Cash Equivalents as at 1 January 4,490 8,241	Operating profit before working capital changes	1,783	4,493
-receivables, deposits and prepayment -payables Cash flow from operations Tax paid Net cash flow (used in) / from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions Net cash flow (used in) / from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Property plant and equipment - additions Net cash flow (used in) / from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities (5) Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January 4,490 8,241	Changes in working capital		
-payables 565 (3,469) Cash flow from operations 584 1,928 Tax paid (431) (590) Net cash flow (used in) / from operating activities 153 1,338 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions Net cash flow (used in) / from investing activities (1,324) (1,038) Net cash flow (used in) / from investing activities (1,324) (1,038) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities (5) (5) Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January 4,490 8,241	-inventories	. ,	
Cash flow from operations Tax paid Net cash flow (used in) / from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions Net cash flow (used in) / from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January 4,490 8,241	-receivables, deposits and prepayment	* ' '	
Tax paid Net cash flow (used in) / from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions Net cash flow (used in) / from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January (431) (590) (590) (1,338)	-payables		
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CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - additions Net cash flow (used in) / from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January (1,038) (1,324) (1,038) (1,324) (1,038) (1,324) (1,038) (5) (5) (5) (5) (5)			
Property, plant and equipment - additions Net cash flow (used in) / from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January (1,038) (1,324) (1,038) (1,324) (1,038) (5) (5) (5) (5) (5)	Net cash flow (used in) / from operating activities	153	1,338
Net cash flow (used in) / from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January (1,324) (1,324) (1,038) (5) (5) (5) (5) Net (decrease)/increase in Cash & Cash Equivalents (1,176) 295 Again Agai			
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of hire purchase creditors Net cash flow (used in) / from financing activities Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January (1,176) 295 Cash & Cash Equivalents as at 1 January	- additions		
Repayment of hire purchase creditors Net cash flow (used in) / from financing activities (5) (5) (5) (5) (5) (5) (5) (7) (1,176) (1,176) (295) (295) (281) (295) (Net cash flow (used in) / from investing activities	(1,324)	(1,038)
Net cash flow (used in) / from financing activities (5) Net (decrease)/increase in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January (1,176) 295 4,490 8,241		(5)	(5)
Cash & Cash Equivalents as at 1 January 4,490 8,241			(5)
Cash & Cash Equivalents as at 1 January 4,490 8,241	Net (decrease)/increase in Cash & Cash Equivalents	(1,176)	295
		4,490	
	Cash & Cash Equivalents at end of period	3,314	8,536

(The Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013 and the accompanying explanatory notes attached to the Interim Financial Statements)