

MENTIGA CORPORATION BERHAD
(Company No. 10289-K)

Condensed Consolidated Statement Of Comprehensive Income
For the period ended 30 June 2014
(These figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Current quarter ended 30 June 2014 RM'000	Comparative quarter ended 30 June 2013 RM'000	Current year to date 30 June 2014 RM'000	Comparative year to date 30 June 2013 RM'000
(a) Revenue		2,291	3,914	5,638	10,320
(b) Cost of sales		(1,017)	(772)	(1,887)	(1,960)
(c) Gross profit		1,274	3,142	3,751	8,360
(d) Other income		169	67	232	216
(e) Administrative expenses		(1,398)	(1,415)	(2,729)	(2,876)
(f) Finance costs		(1)	(1)	(2)	(1)
(g) Profit before tax		44	1,793	1,252	5,699
(h) Income tax expenses	19	(431)	(590)	(862)	(1,180)
(i) Profit/(loss) for the period		(387)	1,203	390	4,519
(j) Transferred from deferred tax		-	-	-	-
(k) Total comprehensive income/(expense) for the period		(387)	1,203	390	4,519
(l) Profit/(loss) for the year attributable to:					
Equity holders of the parent		(387)	1,203	390	4,519
Minority interest		-	-	-	-
		(387)	1,203	390	4,519
(m) Total comprehensive income/(expense) attributable to:					
Equity holders of the parent		(387)	1,203	390	4,519
Minority interest		-	-	-	-
		(387)	1,203	390	4,519
(n) Basic earning per share (based on weighted average 70,000,000 ordinary shares) (sen)	26	(0.55)	1.72	0.56	6.46
(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 30 June 2014

	Note	UNAUDITED AS AT END OF CURRENT QUARTER 30 JUNE 2014 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2013 RM'000
ASSETS			
1 Non-current assets			
Property, plant and equipment		118,157	115,264
Associates		22	22
Land held for development		858	858
		119,037	116,144
2 Current assets			
Inventories		46	47
Trade and other receivables		5,444	3,666
Cash and bank balances		5,995	4,490
		11,485	8,203
Land held for sale		4,552	4,552
		16,037	12,755
3 Total assets		135,074	128,899
EQUITY			
4 Capital and reserves attributable to equity holders of the Company			
Share Capital		70,000	70,000
Revaluation and other reserves		47,700	47,700
Retained loss		(20,625)	(21,015)
Equity attributable to equity holders of the parent		97,075	96,685
Minority interest		147	147
Total equity		97,222	96,832
LIABILITIES			
5 Non current liabilities			
Deferred tax liabilities		14,566	14,566
Borrowings (interest bearing)	23	14,928	12,377
Retirement benefits		129	70
		29,623	27,013
6 Current liabilities			
Trade and other payables		8,207	2,471
Tax liabilities		10	10
Borrowings (interest bearing)	23	12	2,573
		8,229	5,054
7 Total liabilities		37,852	32,067
8 Total equity and liabilities		135,074	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 30 June 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 upon disposal of assets	-	-	(6,044)	-	6,044	-	-	-
Profit for the year	-	-	-	-	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	<u>70,000</u>	<u>5,293</u>	<u>40,618</u>	<u>1,789</u>	<u>(21,015)</u>	<u>96,685</u>	<u>147</u>	<u>96,832</u>
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	-	-	-	-	390	390	-	390
Total Comprehensive income for the period	-	-	-	-	390	390	-	390
Balance as at 30 June 2014	<u>70,000</u>	<u>5,293</u>	<u>40,618</u>	<u>1,789</u>	<u>(20,625)</u>	<u>97,075</u>	<u>147</u>	<u>97,222</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 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 30 June 2014
(These figures have not been audited)

	Current year to date 30 June 2014 RM'000	Comparative year to date 30 June 2013 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Net profit for the year attributable to equity holders of Company	390	4,519
Adjustments for :		
Property, plant and equipment		
- depreciation	979	1,091
Tax expenses	862	1,180
Interest expenses	-	1
Provision for retirement benefit	59	84
Operating profit before working capital changes	<u>2,290</u>	<u>6,875</u>
Changes in working capital		
-inventories	1	(44)
-receivables, deposits and prepayment	(1,778)	837
-payables	5,736	(2,969)
Cash flow from operations	<u>6,249</u>	<u>4,699</u>
Tax paid	(862)	(1,180)
Net cash flow (used in) / from operating activities	<u>5,387</u>	<u>3,519</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment		
- disposal	117	-
- additions	(3,989)	(2,592)
Net cash flow (used in) / from investing activities	<u>(3,872)</u>	<u>(2,592)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase creditors	(10)	(10)
Net cash flow (used in) / from financing activities	<u>(10)</u>	<u>(10)</u>
Net (decrease)/increase in Cash & Cash Equivalents	1,505	917
Cash & Cash Equivalents as at 1 January	4,490	8,241
Cash & Cash Equivalents at end of period	<u>5,995</u>	<u>9,158</u>

(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)