MENTIGA CORPORATION BERHAD

(Company No. 10289-K)

Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income For the quarter and period ended 30 June 2015

(These figures have not been audited)

		INDIVIDUAL (Current quarter ended 30 June 2015 RM'000	QUARTER Comparative quarter ended 30 June 2014 RM'000	CUMULATIVE Current year to date 30 June 2015 RM'000	QUARTER Comparative year to date 30 June 2014 RM'000
(a) Rev	renue	822	2,291	8,625	5,638
(b) Cos	t of sales	(765)	(1,017)	(1,689)	(1,887)
(c) Gro	ss profit	57	1,274	6,936	3,751
(d) Othe	er income	25	169	154	232
(e) Adn	ninistrative expenses	(1,643)	(1,398)	(3,370)	(2,729)
(f) Fina	ance costs	(2)	(1)	(3)	(2)
(g) Shar	re of loss of associates		-	•	*
(h) Prof	fit / (loss) before tax	(1,563)	44	3,717	1,252
(i) Inco	ome tax expenses	(85)	(431)	(125)	(862)
(j) Prof	fit / (loss) for the period	(1,648)	(387)	3,592	390
(k) Tran	nsferred from deferred tax		£		
	al comprehensive income / (expense) or the period	(1,648)	(387)	3,592	390
(m) Prof	fit / (loss) for the year attributable to:				
	Equity holders of the parent	(1,648)	(387)	3,592	390
	Minority interest	-	14		
	-	(1,648)	(387)	3,592	390
	al comprehensive income / (expense) tributable to:				
	Equity holders of the parent	(1,648)	(387)	3,592	390
	Minority interest	(1,648)	(387)	3,592	390
weig	ic earning per share (based on ghted average 70,000,000 inary shares) (sen)	(2.35)	(0.55)	5.13	0.56
(p) Full	y diluted	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statemen for the financial year ended 31 December 2014 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 2015

As a	it 30 June 2015	UNAUDITED	AUDITED
		AS AT END OF CURRENT QUARTER 30 JUNE 2015 RM'000	AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2014 RM'000
1	Non-current assets		
	Property, plant and equipment	123,540	120,943
	Associates	19	19
	Land held for development	858	858
		124,417	121,820
2	Current Assets		
_	Inventories	110	211
	Receivables, deposits and prepayments	5,058	5,555
	Tax recoverable	115	121
	Cash and bank balances	1,587	4,200
		6,870	10,087
	Assets classified as held for disposal	4,552	4,552
		11,422	14,639
3	Total assets	135,839	136,459
4	EQUITY Capital and reserves attributable to equity holders of the Company Share Capital Revaluation and other reserves Accumulated loss Equity attributable to owners of the Company	70,000 43,559 (15,439) 98,120	70,000 43,559 (19,031) 94,528
	Minority interest	141	141
	Total equity	98,261	94,669
5	LIABILITIES Non current liabilities Deferred tax liabilities Borrowings (interest bearing) Retirement benefits	13,820 20,150 - 33,970	13,820 17,670 189 31,679
6	Current Liabilities		
	Trade and other payables	3,608	8,946
	Borrowings (interest bearing)	-	1,165
		3,608	10,111
7	Total liabilities	37,578	41,790
8	Total equity and liabilities	135,839	136,459
9	Net assets per share (RM)	1.40	1.35

(The Condensed Consolidated Statement Of Financial Position should be read in conjuction with the Audited Financial Statements for the year ended 31 December 2014 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 2015

Attributable to owners of the Company

Group

	Share Capital RM'000	Share Options Reserves RM'000	Revaluation Reserves RM'000	Share Premium Reserve RM'000	Accumulated Losses RM'000	Total RM'000	Non- controlling Interests RM'000	Total Equity RM'000
At 31 December 2013	70,000	5,293	40,618	1,789	(21,015)	96,685	147	96,832
Profit for the financial year	-		•		643	643	(6)	637
Total comprehensive income for the period	9	¥	•	*	643	643	(6)	637
Transferred to accumulated losses	•	ě	(4,141)	<u>=</u>	4,141	•	-	•
Transaction with owners: Dividend paid for the year ended 31 December 2013	ā.				(2,800)	(2,800)		(2,800)
At 31 December 2014	70,000	5,293	36,477	1,789	(19,031)	94,528	141	94,669
At 31 December 2014	70,000	5,293	36,477	1,789	(19,031)	94,528	141	94,669
Profit for the financial year	•		-	2	3,592	3,592	2 0	3,592
Total comprehensive income for the period	-	•	8 2 9	•	3,592	3,592	-	3,592
At 30 June 2015	70,000	5,293	36,477	1,789	(15,439)	98,120	141	98,261

(The Condensed Consolidated Statements of changes in equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 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 financial period ended 30 June 2015

(These figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES Profit for the financial year attributable to owners of the Company 3,592 390 Adjustments for: Property, plant and equipment - depreciation 1,161 979 Gain on disposal of property, plant and equipment (10) - Interest expenses 125 862 Provision for retirement benefit - 59 Operating profit before working capital changes 4,871 2,290 Changes in working capital 101 1 -inventories 101 1 payables (5,527) 5,736 Cash from / (used in) operations (58) 6,249 Interest received (3) - Interest received (3) - Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES To perty, plant and equipment 1 11 - Proceed from disposal of property, plant and equipment 1 1 - Proceed from disposal of property, plant and equipment of borrowings 6(60)	(These rigures have not been addited)	Current year to date 30 June 2015 RM'000	Comparative year to date 30 June 2014 RM'000
Property, plant and equipment 1,161 979 Gain on disposal of property, plant and equipment 1(10) -1 11 11 12 12 12 12 12	CASH FLOWS FROM OPERATING ACTIVITIES		
Property, plant and equipment 1,161 979 Gain on disposal of property, plant and equipment (10) - Interest expenses 3 - Tax expenses 125 862 Provision for retirement benefit - 59 Operating profit before working capital changes 4,871 2,290 Changes in working capital 101 1 -inventories 101 1 -inventories 497 (1,778) -payables (5,527) 5,736 Cash from / (used in) operations (3) - Interest received (3) - At a paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES To proceed from disposal of property, plant and equipment 10 117 - Additions (3,743) (3,872) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES (604) - Repayment of borrowings<	Profit for the financial year attributable to owners of the Company	3,592	390
- depreciation 1,161 979 Gain on disposal of property, plant and equipment (10) - Interest expenses 3 - Tax expenses 125 862 Provision for retirement benefit - 59 Operating profit before working capital changes 4,871 2,290 Changes in working capital 101 1 -receivables, deposits and prepayments 497 (1,778) -payables (5,527) 5,736 Cash from / (used in) operations (58) 6,249 Interest received (3) - Yet cash flow (used in) / from operating activities (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 Property, plant and equipment 1 1 1 - Proceed from disposal of property, plant and equipment 10 117 3,989 Net cash flow used in investing activities (3,753) (3,989) 3,989 3,753 3,989 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of birrowings (604)	Adjustments for :		
Gain on disposal of property, plant and equipment (10) - Interest expenses 3 - Tax expenses 125 862 Provision for retirement benefit - 59 Operating profit before working capital changes 4,871 2,290 Changes in working capital - 101 1 -inventories 101 1 1 -receivables, deposits and prepayments 497 (1,778) 5,36 -payables (5,527) 5,736 6 Cash from / (used in) operations (58) 6,249 Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,753) (3,989) CASH FLOWS FROM FINANCING ACTIVITIES (604) - Repayment of borrowing	Property, plant and equipment		
Interest expenses	- depreciation	1,161	979
Tax expenses 125 862 Provision for retirement benefit - 59 Operating profit before working capital changes 4,871 2,290 Changes in working capital - 101 1 -inventories 101 1 1 -receivables, deposits and prepayments 497 (1,778) 5,736 Cash from / (used in) operations (58) 6,249 Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Propecty, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,753) (3,989) Net cash flow used in investing activities (604) - CASH FLOWS FROM FINANCING ACTIVITIES ** ** Repayment of borrowings (604) - Capture of borrowings (604) - Repayment of hire purchase credi	Gain on disposal of property, plant and equipment	(10)	-
Provision for retirement benefit - 59 Operating profit before working capital changes 4,871 2,290 Changes in working capital - - -inventories 101 1 -receivables, deposits and prepayments 497 (1,778) -payables (5,527) 5,736 Cash from / (used in) operations (58) 6,249 Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Proceed from disposal of property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,733) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10)	Interest expenses	3	-
Operating profit before working capital changes 4,871 2,290 Changes in working capital -inventories 101 1 -inventories 497 (1,778) -payables (5,527) 5,736 Cash from / (used in) operations (58) 6,249 Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January	Tax expenses	125	862
Changes in working capital 101 1 -inventories 497 (1,778) -payables (5,527) 5,736 Cash from / (used in) operations (58) 6,249 Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net cash flow from /(used in) financing activities (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	Provision for retirement benefit		59
101 1 1 1 1 1 1 1 1	Operating profit before working capital changes	4,871	2,290
Property plant and equipment 10 117	Changes in working capital		
-payables (5,527) 5,736 Cash from / (used in) operations (58) 6,249 Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net cash flow from /(used in) financing activities (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	-inventories	101	1
Cash from / (used in) operations (58) 6,249 Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Proceed from disposal of property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	-receivables, deposits and prepayments	497	(1,778)
Interest received (3) - Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	-payables	(5,527)	5,736
Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - Proceed from disposal of property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	Cash from / (used in) operations	(58)	6,249
Tax paid (125) (862) Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment - Proceed from disposal of property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	Interest received	(3)	-
Net cash flow (used in) / from operating activities (186) 5,387 CASH FLOWS FROM INVESTING ACTIVITIES Property, plant and equipment 10 117 - Proceed from disposal of property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	Tax paid		(862)
Property, plant and equipment 10 117 - Proceed from disposal of property, plant and equipment (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	Net cash flow (used in) / from operating activities	(186)	
- Proceed from disposal of property, plant and equipment 10 117 - Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	CASH FLOWS FROM INVESTING ACTIVITIES		
- Additions (3,753) (3,989) Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES Sepayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	Property, plant and equipment		
Net cash flow used in investing activities (3,743) (3,872) CASH FLOWS FROM FINANCING ACTIVITIES 8 (604) - Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	- Proceed from disposal of property, plant and equipment	10	117
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	- Additions	(3,753)	(3,989)
Repayment of borrowings (604) - Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	Net cash flow used in investing activities	(3,743)	(3,872)
Drawdown of term loan 1,947 - Repayment of hire purchase creditors (27) (10) Net cash flow from /(used in) financing activities 1,316 (10) Net (decrease)/increase in Cash & Cash Equivalents (2,613) 1,505 Cash & Cash Equivalents as at 1 January 4,200 4,490	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase creditors(27)(10)Net cash flow from /(used in) financing activities1,316(10)Net (decrease)/increase in Cash & Cash Equivalents(2,613)1,505Cash & Cash Equivalents as at 1 January4,2004,490	Repayment of borrowings	(604)	-
Repayment of hire purchase creditors(27)(10)Net cash flow from /(used in) financing activities1,316(10)Net (decrease)/increase in Cash & Cash Equivalents(2,613)1,505Cash & Cash Equivalents as at 1 January4,2004,490		• • •	-
Net cash flow from /(used in) financing activities1,316(10)Net (decrease)/increase in Cash & Cash Equivalents(2,613)1,505Cash & Cash Equivalents as at 1 January4,2004,490	Repayment of hire purchase creditors		(10)
Cash & Cash Equivalents as at 1 January 4,200 4,490	:		
Cash & Cash Equivalents as at 1 January 4,200 4,490	Net (decrease)/increase in Cash & Cash Equivalents	(2.613)	1,505

(The Condensed Consolidated Statement Of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 and the accompanying explanatory notes attached to the Interim Financial Statements)