

**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 September 2015**  
(These figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current quarter ended 30 September 2015 RM'000	Comparative quarter ended 30 September 2014 RM'000	Current year to date 30 September 2015 RM'000	Comparative year to date 30 September 2014 RM'000
(a) Revenue	958	3,069	9,583	8,707
(b) Cost of sales	(795)	(970)	(2,484)	(2,857)
(c) Gross profit	<u>163</u>	<u>2,099</u>	<u>7,099</u>	<u>5,850</u>
(d) Other income	12	8	166	240
(e) Administrative expenses	(1,536)	(1,879)	(4,906)	(4,608)
(f) Finance costs	(1)	(2)	(4)	(3)
(g) Profit / (loss) before tax	<u>(1,362)</u>	<u>226</u>	<u>2,355</u>	<u>1,479</u>
(h) Income tax expenses	(41)	(287)	(166)	(1,149)
(i) Profit / (loss) for the period	<u>(1,403)</u>	<u>(61)</u>	<u>2,189</u>	<u>330</u>
(j) Transferred from deferred tax	-	-	-	-
(k) Total comprehensive income / (expense) for the period	<u>(1,403)</u>	<u>(61)</u>	<u>2,189</u>	<u>330</u>
(l) Profit / (loss) for the year attributable to:				
Equity holders of the parent	(1,403)	(61)	2,189	330
Minority interest	-	-	-	-
	<u>(1,403)</u>	<u>(61)</u>	<u>2,189</u>	<u>330</u>
(m) Total comprehensive income / (expense) attributable to:				
Equity holders of the parent	(1,403)	(61)	2,189	330
Minority interest	-	-	-	-
	<u>(1,403)</u>	<u>(61)</u>	<u>2,189</u>	<u>330</u>
(n) Basic earning per share (based on weighted average 70,000,000 ordinary shares) (sen)	(2.00)	(0.09)	3.13	0.47
(o) Fully 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 Statements 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 September 2015

	UNAUDITED AS AT END OF CURRENT QUARTER 30 SEPTEMBER 2015 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2014 RM'000
<b>1 Non-current assets</b>		
Property, plant and equipment	125,135	120,943
Associates	19	19
Land held for development	2,638	858
	<u>127,792</u>	<u>121,820</u>
<b>2 Current Assets</b>		
Inventories	61	211
Receivables, deposits and prepayments	3,634	5,555
Tax recoverable	121	121
Cash and bank balances	3,138	4,200
	<u>6,954</u>	<u>10,087</u>
Assets classified as held for disposal	4,552	4,552
	<u>11,506</u>	<u>14,639</u>
<b>3 Total assets</b>	<u>139,298</u>	<u>136,459</u>
<b>EQUITY</b>		
<b>4 Capital and reserves attributable to equity holders of the Company</b>		
Share Capital	70,000	70,000
Revaluation and other reserves	43,559	43,559
Accumulated loss	(16,842)	(19,031)
<i>Equity attributable to owners of the Company</i>	<u>96,717</u>	<u>94,528</u>
Minority interest	141	141
<i>Total equity</i>	<u>96,858</u>	<u>94,669</u>
<b>LIABILITIES</b>		
<b>5 Non current liabilities</b>		
Deferred tax liabilities	13,820	13,820
Borrowings (interest bearing)	21,944	17,670
Retirement benefits	-	189
	<u>35,764</u>	<u>31,679</u>
<b>6 Current Liabilities</b>		
Trade and other payables	6,676	8,946
Borrowings (interest bearing)	-	1,165
	<u>6,676</u>	<u>10,111</u>
<b>7 Total liabilities</b>	<u>42,440</u>	<u>41,790</u>
<b>8 Total equity and liabilities</b>	<u>139,298</u>	<u>136,459</u>
<b>9 Net assets per share (RM)</b>	1.38	1.35

(The Condensed Consolidated Statement Of Financial Position 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 Changes In Equity (unaudited)**  
For the period ended 30 September 2015

Attributable to owners of the Company

Group	Attributable to owners of the Company							Total Equity RM'000
	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	
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	-	-	-	-	643	643	(6)	637
Transferred to accumulated losses	-	-	(4,141)	-	4,141	-	-	-
Transaction with owners: Dividend paid for the year ended 31 December 2013	-	-	-	-	(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	-	-	-	-	2,189	2,189	-	2,189
Total comprehensive income for the period	-	-	-	-	2,189	2,189	-	2,189
At 30 September 2015	70,000	5,293	36,477	1,789	(16,842)	96,717	141	96,858

(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 September 2015**  
(These figures have not been audited)

	Current year to date 30 September 2015 RM'000	Comparative year to date 30 September 2014 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the financial year attributable to owners of the Company	2,189	330
Adjustments for :		
Property, plant and equipment		
- depreciation	1,738	1,534
Gain on disposal of property, plant and equipment	(10)	-
Interest expenses	4	1,149
Tax expenses	166	
Provision for retirement benefit	-	89
Operating profit before working capital changes	<u>4,087</u>	<u>3,102</u>
Changes in working capital		
-inventories	150	(330)
-receivables, deposits and prepayment	1,921	(2,606)
-payables	<u>(2,459)</u>	<u>6,176</u>
Cash from / (used in) operations	3,699	6,342
Interest received	(4)	-
Tax paid	<u>(166)</u>	<u>(1,149)</u>
Net cash flow (used in) / generated from operating activities	<u>3,529</u>	<u>5,193</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Property, plant and equipment		
- Proceed from disposal of property, plant and equipment	10	-
- Additions	<u>(7,710)</u>	<u>(6,115)</u>
Net cash flow (used in) investing activities	<u>(7,700)</u>	<u>(6,115)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Drawdown of term loan	3,148	1,970
Repayment of hire purchase creditors	(39)	(16)
Dividend paid	-	(2,800)
Net cash flow (used in) / from financing activities	<u>3,109</u>	<u>(846)</u>
Net (decrease)/increase in Cash & Cash Equivalents	(1,062)	(1,768)
Cash & Cash Equivalents as at 1 January	<u>4,200</u>	<u>4,490</u>
Cash & Cash Equivalents at end of period	<u>3,138</u>	<u>2,722</u>

(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)