## MENTIGA CORPORATION BERHAD (Company No. 10289-K)

# Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income For the second quarter and period ended 30 June 2016

(These figures have not been audited)

	INDIVIDUAL	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	Current quarter ended 30 June 2016 RM'000	Comparative quarter ended 30 June 2015 RM'000	Current year to date 30 June 2016 RM'000	Comparative year to date 30 June 2015 RM'000		
(a) Revenue	8,135	822	9,188	8,625		
(b) Cost of sales	(1,341)	(765)	(2,676)	(1,689)		
(c) Gross profit	6,794	57	6,512	6,936		
(d) Other income	(70)	25	22	154		
(e) Administrative expenses	(2,299)	(1,643)	(3,967)	(3,370)		
(f) Finance costs	(2)	(2)	(3)	(3)		
(g) Share of loss of associates			<u></u>	<u> </u>		
(h) Profit / (loss) before tax	4,423	(1,563)	2,564	3,717		
(i) Tax expenses	(37)	(85)	(73)	(125)		
(j) Profit / (loss) for the period	4,386	(1,648)	2,491	3,592		
(k) Other comprehensive income	-	-		-		
(l) Total comprehensive income / (loss) for the period	4,386	(1,648)	2,491	3,592		
(m) Profit / (loss) for the year attributable to:						
Equity holders of the parent	4,386	(1,648)	2,491	3,592		
Minority interest	4,386	(1,648)	2,491	3,592		
(n) Total comprehensive income / (loss) attributable to:						
Equity holders of the parent	4,386	(1,648)	2,491	3,592		
Minority interest	4,386	(1,648)	2,491	3,592		
(o) Basic earning per share (based on weighted average 70,000,000 ordinary shares) (sen)	6.27	(2.35)	3.56	5.13		
(p) 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 2015 and the accompanying explanatory notes attached to the Interim Financial Statements)

#### MENTIGA CORPORATION BERHAD

(Company No. 10289-K)

# $\begin{tabular}{ll} \textbf{Condensed Consolidated Statement Of Financial Position (unaudited)} \\ \textbf{As at 30 June 2016} \\ \end{tabular}$

AS	at 30 June 2010	UNAUDITED AS AT END OF CURRENT QUARTER 30 JUNE 2016 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2015 RM'000
1	Non-current assets	160.454	167.940
	Property, plant and equipment Associates	169,454 16	167,849 16
	Land held for development	2,637	2,637
	Land field for development	172,107	170,502
2	Current Assets		
	Inventories	78	89
	Receivables, deposits and prepayments	5,770	8,948
	Tax recoverable	275	275
	Cash and bank balances	4,461	2,617
2		10,584	11,929
3	Total assets	182,691	182,431
4	EQUITY Capital and reserves attributable to equity holders of the Company		
	Share Capital	70,000	70,000
	Revaluation and other reserves	72,849	72,849
	Accumulated loss	(11,863)	(13,654)
	Equity attributable to owners of the Company	130,986	129,195
	Minority interest	137	137
	Total equity	131,123	129,332
	LIABILITIES		
5	Non current liabilities	22.604	22.604
	Deferred tax liabilities Borrowings (interest bearing)	22,694 20,575	22,694 20,751
	Borrowings (interest bearing)	43,269	43,445
		+5,207	
6	Current Liabilities		
	Trade and other payables	6,064	7,781
	Tax liabilities	269	-
	Bank overdraft	719	632
	Borrowings (interest bearing)	1,247 8,299	9,654
7	Total liabilities	51,568	53,099
8	Total equity and liabilities	182,691	182,431
9	Net assets per share (RM)	1.87	1.85

(The Condensed Consolidated Statement Of Financial Position should be read in conjuction with the Audited Financial Statements for the year ended 31 December 2015 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 2016

### 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 2014	70,000	5,294	36,476	1,789	(19,031)	94,528	141	94,669
Other comprehensive income	-	-	32,333	-	-	32,333	-	32,333
Profit for the financial year	-	-	-	-	2,334	2,334	(4)	2,330
Total comprehensive income for the period	-	-	32,333	-	2,334	34,667	(4)	34,663
Realisation of revaluation reserve upon disposal of assets	-	-	(3,275)	-	3,275	-	-	-
Transferred from accumulated losses	-	-	232	-	(232)	-	-	-
At 31 December 2015	70,000	5,294	65,766	1,789	(13,654)	129,195	137	129,332
At 31 December 2015	70,000	5,294	65,766	1,789	(13,654)	129,195	137	129,332
Other comprehensive income	-	-	-	-	-	-	-	-
Profit for the financial year	-	-	-	-	2,491	2,491	-	2,491
Total comprehensive income for the period	-	-	-	-	2,491	2,491	-	2,491
Dividend paid for the year ended 31 December 2015	-	-	-	-	(700)	(700)	-	(700)
At 30 June 2016	70,000	5,294	65,766	1,789	(11,863)	130,986	137	131,123

(The Condensed Consolidated Statements of changes in equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 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 2016

(These figures have not been audited)

Profit for the financial year attributable to owners of the Company	(These lightes have not occur and teel)	Current year to date 30 June 2016 RM'000	Comparative year to date 30 June 2015 RM'000
Property, plant and equipment   1,505   1,161   Gain on disposal of property, plant and equipment   1,505   1,161   Gain on disposal of property, plant and equipment   1,505   1,161   Gain on disposal of property, plant and equipment   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505   1,161   1,505	CASH FLOWS FROM OPERATING ACTIVITIES		
Property, plant and equipment         1,505         1,161           Gain on disposal of property, plant and equipment         (5)         (10)           Interest expenses         3         3           Tax expenses         4,067         4,871           Operating profit before working capital changes         4,067         4,871           Changes in working capital         11         101           -inventories         11         101           -receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)         (3)           Interest paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Froperty, plant and equipment         5         1           - Padditions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,110)         (3,753)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)	Profit for the financial year attributable to owners of the Company	2,491	3,592
- depreciation         1,505         1,161           Gain on disposal of property, plant and equipment         (5)         (10)           Interest expenses         3         3           Tax expenses         73         125           Operating profit before working capital changes         4,067         4,871           Changes in working capital         31,178         497           -inventories         11         101           -receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from/ (used in) operations         5,808         (58)           Interest paid         (3)         (3)         (3)           Interest paid         (73)         (125)           Net cash flow from/ (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,110)         (3,753)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604) <td< td=""><td>Adjustments for:</td><td></td><td></td></td<>	Adjustments for:		
Gain on disposal of property, plant and equipment         (5)         (10)           Interest expenses         3         3           Tax expenses         4,067         4,871           Operating profit before working capital changes         4,067         4,871           Changes in working capital         11         101           -receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,110)         (3,753)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         44 <td>Property, plant and equipment</td> <td></td> <td></td>	Property, plant and equipment		
Interest expenses         3         3           Tax expenses         73         125           Operating profit before working capital changes         4,067         4,871           Changes in working capital         3,178         4,071           -inventories         11         101           -receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,105)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,753)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repay	- depreciation	1,505	1,161
Tax expenses         73         125           Operating profit before working capital         4,067         4,871           Changes in working capital         1         10           -inventories         11         101           -receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         3         3         3           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         1860           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Di	Gain on disposal of property, plant and equipment	(5)	(10)
Operating profit before working capital Changes in working capital         4,067         4,871           -inventories         11         101           -receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,110)         (3,753)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844	Interest expenses	3	3
Changes in working capital         11         101           -inventories         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613) <td>Tax expenses</td> <td>73</td> <td>125</td>	Tax expenses	73	125
-inventories         11         101           -receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,110)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844	Operating profit before working capital changes	4,067	4,871
-receivables, deposits and prepayment         3,178         497           -payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 J	Changes in working capital		
-payables         (1,448)         (5,527)           Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 January         2,617         4,200	-inventories	11	101
Cash from / (used in) operations         5,808         (58)           Interest paid         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 January         2,617         4,200	-receivables, deposits and prepayment	3,178	497
Interest paid         (3)         (3)           Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 January         2,617         4,200	-payables	(1,448)	(5,527)
Tax paid         (73)         (125)           Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 January         2,617         4,200	Cash from / (used in) operations	5,808	(58)
Net cash flow from / (used in) operating activities         5,732         (186)           CASH FLOWS FROM INVESTING ACTIVITIES           Property, plant and equipment         5         10           - Proceed from disposal of property, plant and equipment         5         10           - Additions         (3,110)         (3,753)           Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (497)         (604)           Drawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 January         2,617         4,200	Interest paid	(3)	(3)
CASH FLOWS FROM INVESTING ACTIVITIES         Property, plant and equipment       5       10         - Proceed from disposal of property, plant and equipment       5       10         - Additions       (3,110)       (3,753)         Net cash flow used in investing activities       (3,105)       (3,743)         CASH FLOWS FROM FINANCING ACTIVITIES         Repayment of borrowings       (497)       (604)         Drawdown of term loan       444       1,947         Repayment of hire purchase creditors       (30)       (27)         Dividend paid       (700)       -         Net cash flow (used in) / from financing activities       (783)       1,316         Net increase / (decrease) in Cash & Cash Equivalents       1,844       (2,613)         Cash & Cash Equivalents as at 1 January       2,617       4,200	Tax paid	(73)	(125)
Property, plant and equipment       5       10         - Proceed from disposal of property, plant and equipment       5       10         - Additions       (3,110)       (3,753)         Net cash flow used in investing activities       (3,105)       (3,743)         CASH FLOWS FROM FINANCING ACTIVITIES         Repayment of borrowings       (497)       (604)         Drawdown of term loan       444       1,947         Repayment of hire purchase creditors       (30)       (27)         Dividend paid       (700)       -         Net cash flow (used in) / from financing activities       (783)       1,316         Net increase / (decrease) in Cash & Cash Equivalents       1,844       (2,613)         Cash & Cash Equivalents as at 1 January       2,617       4,200	Net cash flow from / (used in) operating activities	5,732	(186)
- Proceed from disposal of property, plant and equipment 5 10 - Additions (3,110) (3,753) Net cash flow used in investing activities (3,105) (3,743)  CASH FLOWS FROM FINANCING ACTIVITIES  Repayment of borrowings (497) (604) Drawdown of term loan 444 1,947 Repayment of hire purchase creditors (30) (27) Dividend paid (700) - Net cash flow (used in) / from financing activities (783) 1,316  Net increase / (decrease) in Cash & Cash Equivalents 1,844 (2,613) Cash & Cash Equivalents as at 1 January 2,617 4,200	CASH FLOWS FROM INVESTING ACTIVITIES		
- Additions Net cash flow used in investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Repayment of borrowings Repayment of hire purchase creditors  Repayment of hire purchase creditors  Oividend paid Net cash flow (used in) / from financing activities  Net increase / (decrease) in Cash & Cash Equivalents  Cash & Cash Equivalents as at 1 January  (3,110) (3,753) (3,743)  (497) (604) 1,947 (604) 1,947 (700)	Property, plant and equipment		
Net cash flow used in investing activities         (3,105)         (3,743)           CASH FLOWS FROM FINANCING ACTIVITIES         8         (497)         (604)           Prawdown of term loan         444         1,947           Repayment of hire purchase creditors         (30)         (27)           Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 January         2,617         4,200	- Proceed from disposal of property, plant and equipment	5	10
CASH FLOWS FROM FINANCING ACTIVITIES         Repayment of borrowings       (497)       (604)         Drawdown of term loan       444       1,947         Repayment of hire purchase creditors       (30)       (27)         Dividend paid       (700)       -         Net cash flow (used in) / from financing activities       (783)       1,316         Net increase / (decrease) in Cash & Cash Equivalents       1,844       (2,613)         Cash & Cash Equivalents as at 1 January       2,617       4,200	- Additions	(3,110)	(3,753)
Repayment of borrowings       (497)       (604)         Drawdown of term loan       444       1,947         Repayment of hire purchase creditors       (30)       (27)         Dividend paid       (700)       -         Net cash flow (used in) / from financing activities       (783)       1,316         Net increase / (decrease) in Cash & Cash Equivalents       1,844       (2,613)         Cash & Cash Equivalents as at 1 January       2,617       4,200	Net cash flow used in investing activities	(3,105)	(3,743)
Drawdown of term loan       444       1,947         Repayment of hire purchase creditors       (30)       (27)         Dividend paid       (700)       -         Net cash flow (used in) / from financing activities       (783)       1,316         Net increase / (decrease) in Cash & Cash Equivalents       1,844       (2,613)         Cash & Cash Equivalents as at 1 January       2,617       4,200	CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase creditors       (30)       (27)         Dividend paid       (700)       -         Net cash flow (used in) / from financing activities       (783)       1,316         Net increase / (decrease) in Cash & Cash Equivalents       1,844       (2,613)         Cash & Cash Equivalents as at 1 January       2,617       4,200	Repayment of borrowings	(497)	(604)
Dividend paid         (700)         -           Net cash flow (used in) / from financing activities         (783)         1,316           Net increase / (decrease) in Cash & Cash Equivalents         1,844         (2,613)           Cash & Cash Equivalents as at 1 January         2,617         4,200	Drawdown of term loan	444	1,947
Net cash flow (used in) / from financing activities(783)1,316Net increase / (decrease) in Cash & Cash Equivalents1,844(2,613)Cash & Cash Equivalents as at 1 January2,6174,200	Repayment of hire purchase creditors	(30)	(27)
Net increase / (decrease) in Cash & Cash Equivalents Cash & Cash Equivalents as at 1 January 1,844 2,613 4,200	Dividend paid	(700)	- -
Cash & Cash Equivalents as at 1 January 2,617 4,200	Net cash flow (used in) / from financing activities	(783)	1,316
Cash & Cash Equivalents as at 1 January 2,617 4,200	Net increase / (decrease) in Cash & Cash Equivalents	1,844	(2,613)
	<del>-</del>	2,617	4,200
	Cash & Cash Equivalents at end of period	4,461	

(The Condensed Consolidated Statement Of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the Interim Financial Statements)