

Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income
For the third quarter and period ended 30 September 2016
(These figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Current quarter ended 30 Sept 2016 RM'000	Comparative quarter ended 30 Sept 2015 RM'000	Current year to date 30 Sept 2016 RM'000	Comparative year to date 30 Sept 2015 RM'000
(a) Revenue		1,719	958	10,907	9,583
(b) Cost of sales		(1,077)	(795)	(3,753)	(2,484)
(c) Gross profit		<u>642</u>	<u>163</u>	<u>7,154</u>	<u>7,099</u>
(d) Other income		8	12	30	166
(e) Administrative expenses		(1,519)	(1,536)	(5,486)	(4,906)
(f) Finance costs		(234)	(1)	(237)	(4)
(g) Share of loss of associates		-	-	-	-
(h) Loss / (profit) before tax		<u>(1,103)</u>	<u>(1,362)</u>	<u>1,461</u>	<u>2,355</u>
(i) Income tax expenses		(12)	(41)	(85)	(166)
(j) (Loss)/profit for the period		<u>(1,115)</u>	<u>(1,403)</u>	<u>1,376</u>	<u>2,189</u>
(k) Transferred from deferred tax			-		-
(l) Total comprehensive (expenses)/income for the period		<u>(1,115)</u>	<u>(1,403)</u>	<u>1,376</u>	<u>2,189</u>
(m) Loss / (profit) for the year attributable to:					
Equity holders of the parent		(1,115)	(1,403)	1,376	2,189
Minority interest		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>(1,115)</u>	<u>(1,403)</u>	<u>1,376</u>	<u>2,189</u>
(n) Total comprehensive expenses / (income) attributable to:					
Equity holders of the parent		(1,115)	(1,403)	1,376	2,189
Minority interest		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>(1,115)</u>	<u>(1,403)</u>	<u>1,376</u>	<u>2,189</u>
(o) Basic earning per share (based on weighted average 70,000,000 ordinary shares) (sen)	26	(1.59)	(2.00)	1.97	3.13
(p) Fully diluted	26	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 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 Financial Position (unaudited)
As at 30 September 2016

	UNAUDITED AS AT END OF CURRENT QUARTER 30 SEPTEMBER 2016 RM'000	AUDITED AS AT PRECEDING FINANCIAL YEAR END 31 DECEMBER 2015 RM'000
1 Non-current assets		
Property, plant and equipment	169,583	167,849
Associates	16	16
Land held for development	2,637	2,637
	<u>172,236</u>	<u>170,502</u>
2 Current Assets		
Inventories	90	89
Receivables, deposits and prepayments	4,558	8,948
Tax recoverable	277	275
Cash and bank balances	3,538	2,617
	<u>8,463</u>	<u>11,929</u>
3 Total assets	<u>180,699</u>	<u>182,431</u>
EQUITY		
4 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	(12,978)	(13,654)
Equity attributable to equity holders of the parent	<u>129,871</u>	<u>129,195</u>
Minority interest	137	137
Total equity	<u>130,008</u>	<u>129,332</u>
LIABILITIES		
5 Non current liabilities		
Deferred tax liabilities	22,694	22,694
Borrowings (interest bearing)	20,371	20,751
	<u>43,065</u>	<u>43,445</u>
6 Current Liabilities		
Trade and other payables	5,839	7,781
Tax liabilities	-	-
Bank overdraft	484	632
Borrowings (interest bearing)	1,303	1,241
	<u>7,626</u>	<u>9,654</u>
7 Total liabilities	<u>50,691</u>	<u>53,099</u>
8 Total equity and liabilities	<u>180,699</u>	<u>182,431</u>
9 Net assets per share (RM)	1.86	1.85

(The Condensed Consolidated Statement of Financial Position 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 Changes In Equity (unaudited)
For the period ended 30 September 2016

Group	Attributable to equity holders of the parent							Non-controlling Interests RM'000	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			
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 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	<u>70,000</u>	<u>5,294</u>	<u>65,766</u>	<u>1,789</u>	<u>(13,654)</u>	<u>129,195</u>	<u>137</u>	<u>129,332</u>	
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	-	-	-	-	1,376	1,376	-	1,376	
Total comprehensive income for the period	-	-	-	-	1,376	1,376	-	1,376	
Dividend paid for the year ended 31 December 2015	-	-	-	-	(700)	(700)	-	(700)	
At 30 September 2016	<u>70,000</u>	<u>5,294</u>	<u>65,766</u>	<u>1,789</u>	<u>(12,978)</u>	<u>129,871</u>	<u>137</u>	<u>130,008</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 2015 and the accompanying explanatory notes attached to the Interim Financial Statements)

MENTIGA CORPORATION BERHAD
(Company No. 10289-K)

Condensed Consolidated Statement of Cash Flow
For the financial period ended 30 September 2016
(These figures have not been audited)

	Current year to date 30 September 2016 RM'000	Comparative year to date 30 September 2015 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year attributable to equity holders of Company	1,376	2,189
Adjustments for :		
Property, plant and equipment		
- depreciation	2,253	1,738
Loss/(gain) on disposal of property, plant and equipment	101	(10)
Interest expense	237	4
Tax expenses	85	166
Operating profit before working capital changes	<u>4,052</u>	<u>4,087</u>
Changes in working capital		
-inventories	(1)	150
-receivables, deposits and prepayment	4,390	1,921
-payables	<u>(1,942)</u>	<u>(2,459)</u>
Cash flow from operations	6,499	3,699
Interest paid	(237)	(4)
Tax paid	<u>(85)</u>	<u>(166)</u>
Net cash flow generated from operating activities	<u>6,177</u>	<u>3,529</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Property, plant and equipment		
- Additions	(3,930)	(7,710)
- Proceed from disposal of property, plant and equipment	5	10
Net cash flow used in investing activities	<u>(3,925)</u>	<u>(7,700)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of borrowings	(834)	-
Proceed from borrowings	444	3,148
Repayment of hire purchase creditors	(94)	(39)
Dividend paid	(700)	-
Net cash flow (used in)/from financing activities	<u>(1,183)</u>	<u>3,109</u>
Net (decrease)/increase in Cash & Cash Equivalents	1,069	(1,062)
Cash & Cash Equivalents as at 1 January	1,985	4,200
Cash & Cash Equivalents at end of period	<u>3,054</u>	<u>3,138</u>

(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)