

**QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2014**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 31/12/14 RM' 000	Comparative Quarter Ended 31/12/13 RM' 000	Current Year To Date 31/12/14 RM' 000	Comparative Year To Date 31/12/13 RM' 000
Revenue	4,065	7,822	20,845	27,020
Operating Expenses	(5,394)	(6,615)	(22,709)	(25,693)
Other Operating Income	1,154	1,171	3,914	3,599
Profit/(Loss) from Operation	(175)	2,378	2,050	4,926
Finance costs	-	-	-	-
Profit/(Loss) before tax	(175)	2,378	2,050	4,926
Income tax expense	69	(785)	(665)	(1,782)
Profit/(Loss) for the period	(106)	1,593	1,385	3,144
Attributable to:				
Shareholders of the company	(106)	1,593	1,385	3,144
Minority interest	-	-	-	-
	(106)	1,593	1,385	3,144
EPS - Basic (sen)	(0.26)	3.93	3.42	7.76
- Diluted	NA	NA	NA	NA

The Condensed Consolidated Income Statement 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.

SENI JAYA CORPORATION BERHAD (279860-X)  
(Incorporated In Malaysia)

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2014  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 31/12/14 RM' 000	Comparative Quarter Ended 31/12/13 RM' 000	Current Year To Date 31/12/14 RM' 000	Comparative Year To Date 31/12/13 RM' 000
<b>Profit for the period/ year</b>	(106)	1,593	1,385	3,144
Other comprehensive income for the period/ year, net of tax	-	-	-	-
<b>Total comprehensive income for the period/ year, net of tax</b>	<b>(106)</b>	<b>1,593</b>	<b>1,385</b>	<b>3,144</b>
<b>Total comprehensive income attributable to:</b>				
Shareholders of the company	(106)	1,593	1,385	3,144
Non-controlling interests	-	-	-	-
<b>Profit for the period/ year</b>	<b>(106)</b>	<b>1,593</b>	<b>1,385</b>	<b>3,144</b>

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.

SENI JAYA CORPORATION BERHAD (279860-X)  
(Incorporated In Malaysia)

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2014  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	As at 31/12/2014 (Unaudited) RM' 000	As At 31/12/2013 (Audited) RM' 000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	7,853	7,340
Investment properties	9,110	9,289
Other investments	-	44
<b>Total non-current assets</b>	<b>16,963</b>	<b>16,673</b>
<b>Current Assets</b>		
Trade receivables	7,910	11,870
Other receivables	6,356	6,686
Short term placements	30,278	27,352
Marketable securities	237	225
Cash and bank balances	2,701	2,774
Tax recoverable	1,373	1,319
<b>Total current assets</b>	<b>48,855</b>	<b>50,226</b>
<b>TOTAL ASSETS</b>	<b>65,818</b>	<b>66,899</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	40,533	40,533
Retained profits	12,967	12,393
	<b>53,500</b>	<b>52,926</b>
<b>Minority interest</b>	-	-
<b>Total Equity</b>	<b>53,500</b>	<b>52,926</b>
<b>Non-current liabilities</b>		
Advance billings	3,124	4,433
Deferred taxation	807	718
<b>Total non-current liabilities</b>	<b>3,931</b>	<b>5,151</b>
<b>Current liabilities</b>		
Trade payables	529	746
Other payables	7,858	8,076
<b>Total current liabilities</b>	<b>8,387</b>	<b>8,822</b>
<b>Total Liabilities</b>	<b>12,318</b>	<b>13,973</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>65,818</b>	<b>66,899</b>
Net assets per share (RM)	<b>1.32</b>	<b>1.31</b>

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 notes attached to the interim financial statements.

SENI JAYA CORPORATION BERHAD (279860-X)  
(Incorporated In Malaysia)

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2014  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Period Ended 31/12/2014	Attributable to shareholders of the Company			Minority Interest RM'000	Total Equity RM' 000
	Share Capital RM' 000	Distributable Retained Profits RM' 000	Total RM' 000		
As at 1 January 2014	40,533	12,393	52,926	-	52,926
Profit for the year	-	1,385	1,385	-	1,385
Dividend	-	(811)	(811)	-	(811)
As at 31 December 2014	40,533	12,967	53,500	-	53,500

Period Ended 31/12/2013	Attributable to shareholders of the Company			Minority Interest RM'000	Total Equity RM' 000
	Share capital RM' 000	Distributable Retained Profits RM' 000	Total RM' 000		
As at 1 January 2013	40,533	10,769	51,302	-	51,302
Profit for the year	-	3,144	3,144	-	3,144
Dividend	-	(1,520)	(1,520)	-	(1,520)
As at 31 December 2013	40,533	12,393	52,926	-	52,926

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2013 and the accompanying notes attached to the interim financial statements.

**SENI JAYA CORPORATION BERHAD (279860-X)**  
(Incorporated In Malaysia)

**QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2014**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>12 Months Ended 31/12/14 RM' 000</b>	<b>Comparative 12 Months Ended 31/12/13 RM' 000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	2,050	4,926
Adjustment for non-cash flow :-		
Non cash items	442	1,014
	<hr/>	<hr/>
Operating profit before changes in working capital	2,492	5,940
Changes in working capital		
Net change in current assets	4,344	(3,668)
Net change in current liabilities	(1,617)	(302)
	<hr/>	<hr/>
Cash flow generated from operations	5,219	1,970
Taxation & interest paid	(630)	(2,215)
Net cash flow generated from operating activities	<hr/>	<hr/>
	4,589	(245)
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
Equity investment	-	-
Other investment	(925)	(2,298)
Net cash used in investing activities	<hr/>	<hr/>
	(925)	(2,298)
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid on ordinary shares	(811)	(1,520)
Net cash used in financing activities	<hr/>	<hr/>
	(811)	(1,520)
<b>Net increase/(decrease) in cash and cash equivalents</b>	2,853	(4,063)
<b>Cash and cash equivalents at the beginning of the Year</b>	<hr/>	<hr/>
	30,126	34,189
<b>Cash and cash equivalents at the end of the Year</b>	<hr/>	<hr/>
	32,979	30,126
<b>Cash and cash equivalent at the end of the financial year comprise the following:</b>		
Cash on hand and at banks	2,701	2,774
Deposits with licensed banks	30,278	27,352
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	32,979	30,126

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.