

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

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 30/06/15 RM' 000	Comparative Quarter Ended 30/06/14 RM' 000	Current Year To Date 30/06/15 RM' 000	Comparative Year To Date 30/06/14 RM' 000
Revenue	4,799	5,826	9,718	11,818
Operating Expenses	(5,225)	(6,479)	(10,203)	(11,731)
Other Operating Income	537	990	1,052	1,601
Profit from Operation	111	337	567	1,688
Finance costs	-	-	-	-
Profit before tax	111	337	567	1,688
Income tax expense	(37)	(111)	(187)	(557)
Profit for the period	74	226	380	1,131
Attributable to:				
Shareholders of the company	74	226	380	1,131
Minority interest	-	-	-	-
	74	226	380	1,131
EPS - Basic (sen)	0.18	0.56	0.94	2.79
- 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 2014 and the accompanying explanatory notes attached to the interim financial statements.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 30/06/15 RM' 000	Comparative Quarter Ended 30/06/14 RM' 000	Current Year To Date 30/06/15 RM' 000	Comparative Year To Date 30/06/14 RM' 000
Profit for the period/ year	74	226	380	1,131
Other comprehensive income for the period/ year, net of tax	-	-	-	-
Total comprehensive income for the period/ year, net of tax	74	226	380	1,131
Total comprehensive income attributable to:				
Shareholders of the company	74	226	380	1,131
Non-controlling interests	-	-	-	-
Profit for the period/ year	74	226	380	1,131

The Condensed Consolidated Statement of Comprehensive Income 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.

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

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	As at 30/6/2015 (Unaudited) RM' 000	As At 31/12/2014 (Audited) RM' 000
ASSETS		
Non-current assets		
Property, plant and equipment	9,965	7,853
Investment properties	9,015	9,110
Other investments	3	-
Total non-current assets	18,983	16,963
Current Assets		
Trade receivables	7,519	7,949
Other receivables	7,928	6,520
Short term placements	29,837	30,278
Marketable securities	230	237
Cash and bank balances	738	2,701
Tax recoverable	2,033	1,371
Total current assets	48,285	49,056
TOTAL ASSETS	67,268	66,019
EQUITY & LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	40,533	40,533
Retained profits	13,348	12,968
	53,881	53,501
Minority interest	-	-
Total Equity	53,881	53,501
Non-current liabilities		
Advance billings	2,926	3,124
Deferred taxation	807	807
Total non-current liabilities	3,733	3,931
Current liabilities		
Trade payables	1,466	530
Other payables	8,188	8,057
Total current liabilities	9,654	8,587
Total Liabilities	13,387	12,518
TOTAL EQUITY & LIABILITIES	67,268	66,019
Net assets per share (RM)	1.33	1.32

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 notes attached to the interim financial statements.

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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Period Ended 30/6/2015	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 2015	40,533	12,968	53,501	-	53,501
Profit for the year	-	380	380	-	380
Dividend	-	-	-	-	-
As at 30 June 2015	40,533	13,348	53,881	-	53,881

Period Ended 30/6/2014	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 period	-	1,131	1,131	-	1,131
Dividend	-	(811)	(811)	-	(811)
As at 30 June 2014	40,533	12,713	53,246	-	53,246

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2014 and the accompanying notes attached to the interim financial statements.

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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2015
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 Months Ended 30/06/15 RM' 000	Comparative 6 Months Ended 30/06/14 RM' 000
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax	567	1,688
Adjustment for non-cash flow :-		
Non cash items	600	601
	<hr/>	<hr/>
Operating profit before changes in working capital	1,167	2,289
Changes in working capital		
Net change in current assets	(981)	2,893
Net change in current liabilities	869	(1,849)
	<hr/>	<hr/>
Cash flow generated from operations	1,055	3,333
Taxation & interest paid	(849)	76
Net cash flow generated from operating activities	<hr/>	<hr/>
	206	3,409
CASHFLOW FROM INVESTING ACTIVITIES		
Equity investment	-	-
Other investment	(2,610)	(60)
Net cash used in investing activities	<hr/>	<hr/>
	(2,610)	(60)
CASHFLOW FROM FINANCING ACTIVITIES		
Dividends paid on ordinary shares	-	(811)
Net cash used in financing activities	<hr/>	<hr/>
	-	(811)
Net increase/(decrease) in cash and cash equivalents	(2,404)	2,538
Cash and cash equivalents at the beginning of the Year	<hr/>	<hr/>
	32,979	30,126
Cash and cash equivalents at the end of the Year	<hr/>	<hr/>
	30,575	32,664
Cash and cash equivalent at the end of the financial year comprise the following:		
Cash on hand and at banks	738	5,250
Deposits with licensed banks	29,837	27,414
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	30,575	32,664

The Condensed Consolidated Statement of Cash Flows 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.