

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

**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPT 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 30/09/15 RM' 000	Comparative Quarter Ended 30/09/14 RM' 000	Current Year To Date 30/09/15 RM' 000	Comparative Year To Date 30/09/14 RM' 000
Revenue	5,314	4,962	15,028	16,780
Operating Expenses	(4,250)	(5,583)	(14,451)	(17,315)
Other Operating Income	519	1,158	1,576	2,759
Profit from Operation	1,583	537	2,153	2,224
Share of Loss in Associate	(30)	0	(30)	0
Finance costs	(1)	-	(3)	-
Profit before tax	1,552	537	2,120	2,224
Income tax expense	(1,172)	(177)	(1,360)	(734)
Profit for the period	380	360	760	1,490
Attributable to:				
Shareholders of the company	380	360	760	1,490
Minority interest	-	-	-	-
	380	360	760	1,490
EPS - Basic (sen)	0.94	0.89	1.88	3.68
- 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 30/09/15 RM' 000	Comparative Quarter Ended 30/09/14 RM' 000	Current Year To Date 30/09/15 RM' 000	Comparative Year To Date 30/09/14 RM' 000
<b>Profit for the period/ year</b>	380	360	760	1,490
Other comprehensive income for the period/ year, net of tax	-	-	-	-
<b>Total comprehensive income for the period/ year, net of tax</b>	<u>380</u>	<u>360</u>	<u>760</u>	<u>1,490</u>
<b>Total comprehensive income attributable to:</b>				
Shareholders of the company	380	360	760	1,490
Non-controlling interests	-	-	-	-
<b>Profit for the period/ year</b>	<u>380</u>	<u>360</u>	<u>760</u>	<u>1,490</u>

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.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPT 2015  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	As at 30/9/2015 (Unaudited) RM' 000	As At 31/12/2014 (Audited) RM' 000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	9,486	7,853
Investment properties	8,968	9,110
Other investments	47	-
<b>Total non-current assets</b>	<b>18,501</b>	<b>16,963</b>
<b>Current Assets</b>		
Trade receivables	7,663	7,949
Other receivables	9,411	6,520
Short term placements	27,522	30,278
Marketable securities	222	237
Cash and bank balances	1,899	2,701
Tax recoverable	1,612	1,371
<b>Total current assets</b>	<b>48,329</b>	<b>49,056</b>
<b>TOTAL ASSETS</b>	<b>66,830</b>	<b>66,019</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	40,533	40,533
Retained profits	13,323	12,968
	<b>53,856</b>	<b>53,501</b>
<b>Minority interest</b>	-	-
<b>Total Equity</b>	<b>53,856</b>	<b>53,501</b>
<b>Non-current liabilities</b>		
Advance billings	3,313	3,124
Deferred taxation	807	807
<b>Total non-current liabilities</b>	<b>4,120</b>	<b>3,931</b>
<b>Current liabilities</b>		
Trade payables	1,103	530
Other payables	7,751	8,057
<b>Total current liabilities</b>	<b>8,854</b>	<b>8,587</b>
<b>Total Liabilities</b>	<b>12,974</b>	<b>12,518</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>66,830</b>	<b>66,019</b>
Net assets per share (RM)	<b>1.33</b>	<b>1.32</b>

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 THIRD QUARTER ENDED 30 SEPT 2015  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Period Ended 30/9/2015	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	-	760	760	-	760
Dividend	-	(405)	(405)	-	(405)
As at 30 Sept 2015	40,533	13,323	53,856	-	53,856

Period Ended 30/9/2014	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	-	1,490	1,490	-	1,490
Dividend	-	(811)	(811)	-	(811)
As at 30 Sept 2014	40,533	13,072	53,605	-	53,605

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 THIRD QUARTER ENDED 30 SEPT 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>9 Months Ended 30/09/15 RM' 000</b>	<b>Comparative 9 Months Ended 30/09/14 RM' 000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	2,120	2,224
Adjustment for non-cash flow :-		
Non cash items	897	471
Operating profit before changes in working capital	<u>3,017</u>	<u>2,695</u>
Changes in working capital		
Net change in current assets	(2,652)	3,056
Net change in current liabilities	456	(1,308)
Cash flow generated from operations	<u>821</u>	<u>4,443</u>
Taxation & interest paid	(1,601)	(424)
Net cash flow generated from operating activities	<u>(780)</u>	<u>4,019</u>
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
Equity investment	-	-
Other investment	(2,373)	(404)
Net cash used in investing activities	<u>(2,373)</u>	<u>(404)</u>
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid on ordinary shares	(405)	(811)
Net cash used in financing activities	<u>(405)</u>	<u>(811)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(3,558)</b>	<b>2,804</b>
<b>Cash and cash equivalents at the beginning of the Year</b>	<b>32,979</b>	<b>30,126</b>
<b>Cash and cash equivalents at the end of the Year</b>	<b><u>29,421</u></b>	<b><u>32,930</u></b>
<b>Cash and cash equivalent at the end of the financial year comprise the following:</b>		
Cash on hand and at banks	1,899	5,481
Deposits with licensed banks	27,522	27,449
	<u>29,421</u>	<u>32,930</u>

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.