

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

**QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 31/12/15 RM' 000	Comparative Quarter Ended 31/12/14 RM' 000	Current Year To Date 31/12/15 RM' 000	Comparative Year To Date 31/12/14 RM' 000
Revenue	5,730	4,065	20,758	20,856
Operating Expenses	(4,952)	(5,394)	(19,402)	(21,952)
Other Operating Income	776	1,154	2,352	3,148
Profit/(Loss) from Operation	1,554	(175)	3,708	2,052
Share of Loss in Associate	27	0	(3)	0
Finance costs	-	-	(4)	-
Profit/(Loss) before tax	1,581	(175)	3,701	2,052
Income tax expense	(984)	69	(2,344)	(665)
Profit/(Loss) for the period	597	(106)	1,357	1,387
Attributable to:				
Shareholders of the company	597	(106)	1,357	1,387
Minority interest	-	-	-	-
	597	(106)	1,357	1,387
EPS - Basic (sen)	1.47	(0.26)	3.35	3.42
- 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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QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 31/12/15 RM' 000	Comparative Quarter Ended 31/12/14 RM' 000	Current Year To Date 31/12/15 RM' 000	Comparative Year To Date 31/12/14 RM' 000
<b>Profit for the period/ year</b>	597	(106)	1,357	1,387
Other comprehensive income for the period/ year, net of tax	-	-	-	-
<b>Total comprehensive income for the period/ year, net of tax</b>	<u>597</u>	<u>(106)</u>	<u>1,357</u>	<u>1,387</u>
<b>Total comprehensive income attributable to:</b>				
Shareholders of the company	597	(106)	1,357	1,387
Non-controlling interests	-	-	-	-
<b>Profit for the period/ year</b>	<u>597</u>	<u>(106)</u>	<u>1,357</u>	<u>1,387</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.

SENI JAYA CORPORATION BERHAD (279860-X)  
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QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	As at 31/12/2015 (Unaudited) RM' 000	As At 31/12/2014 (Audited) RM' 000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	10,014	7,853
Investment properties	8,920	9,110
Other investments	30	-
<b>Total non-current assets</b>	<b>18,964</b>	<b>16,963</b>
<b>Current Assets</b>		
Trade receivables	7,502	7,949
Other receivables	8,903	6,520
Short term placements	21,944	30,278
Marketable securities	217	237
Cash and bank balances	7,245	2,701
Tax recoverable	762	1,371
<b>Total current assets</b>	<b>46,573</b>	<b>49,056</b>
<b>TOTAL ASSETS</b>	<b>65,537</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	13,878	12,968
	<b>54,411</b>	<b>53,501</b>
<b>Minority interest</b>	-	-
<b>Total Equity</b>	<b>54,411</b>	<b>53,501</b>
<b>Non-current liabilities</b>		
Advance billings	3,310	3,124
Deferred taxation	523	807
<b>Total non-current liabilities</b>	<b>3,833</b>	<b>3,931</b>
<b>Current liabilities</b>		
Trade payables	1,197	530
Other payables	6,096	8,057
<b>Total current liabilities</b>	<b>7,293</b>	<b>8,587</b>
<b>Total Liabilities</b>	<b>11,126</b>	<b>12,518</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>65,537</b>	<b>66,019</b>
Net assets per share (RM)	<b>1.34</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.

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

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2015  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

Period Ended 31/12/2015	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
Prior year restatement	-	(42)	(42)	-	(42)
Profit for the year	-	1,357	1,357	-	1,357
Dividend	-	(405)	(405)	-	(405)
As at 31 December 2015	40,533	13,878	54,411	-	54,411

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	-	1,386	1,386	-	1,386
Dividend	-	(811)	(811)	-	(811)
As at 31 December 2014	40,533	12,968	53,501	-	53,501

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 FOURTH QUARTER ENDED 31 DECEMBER 2015**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>12 Months Ended 31/12/15 RM' 000</b>	<b>Comparative 12 Months Ended 31/12/14 RM' 000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	3,701	2,052
Adjustment for non-cash flow :-		
Non cash items	1,735	443
	<hr/>	<hr/>
Operating profit before changes in working capital	5,436	2,495
Changes in working capital		
Net change in current assets	(2,420)	4,140
Net change in current liabilities	(1,089)	(1,417)
	<hr/>	<hr/>
Cash flow generated from operations	1,927	5,218
Taxation & interest paid	(2,019)	(629)
Net cash flow generated from operating activities	<hr/>	<hr/>
	(92)	4,589
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
Equity investment	-	-
Other investment	(3,293)	(925)
Net cash used in investing activities	<hr/>	<hr/>
	(3,293)	(925)
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid on ordinary shares	(405)	(811)
Net cash used in financing activities	<hr/>	<hr/>
	(405)	(811)
<b>Net increase/(decrease) in cash and cash equivalents</b>	(3,790)	2,853
<b>Cash and cash equivalents at the beginning of the Year</b>	32,979	30,126
<b>Cash and cash equivalents at the end of the Year</b>	<hr/>	<hr/>
	29,189	32,979
<b>Cash and cash equivalent at the end of the financial year comprise the following:</b>		
Cash on hand and at banks	7,245	2,701
Deposits with licensed banks	21,944	30,278
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	29,189	32,979

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.