

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

**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 31/12/16 RM' 000	Comparative Quarter Ended 31/12/15 RM' 000	Current Year To Date 31/12/16 RM' 000	Comparative Year To Date 31/12/15 RM' 000
Revenue	5,018	5,610	18,031	20,638
Operating Expenses	(7,060)	(4,909)	-20,005	-19,360
Other Operating Income	2,246	808	3,533	2,384
Profit/(Loss) from Operation	204	1,509	1,559	3,662
Share of Loss in Associate	(175)	27	(175)	-3
Finance costs	5	3	-	-
Profit/(Loss) before tax	34	1,539	1,384	3,659
Income tax expense	(420)	(984)	-853	-2,344
Profit/(Loss) for the period	(386)	555	531	1,315
Attributable to:				
Shareholders of the company	(386)	555	531	1,315
Minority interest	-	-	-	-
	(386)	555	531	1,315
EPS - Basic (sen)	(0.95)	1.37	1.31	3.24
- Diluted	NA	NA	NA	NA

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016  
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter Ended 31/12/16 RM' 000	Comparative Quarter Ended 31/12/15 RM' 000	Current Year To Date 31/12/16 RM' 000	Comparative Year To Date 31/12/15 RM' 000
<b>Profit/(loss) for the period/ year</b>	(386)	555	531	1,315
Other comprehensive income for the period/ year, net of tax	-	-	-	-
<b>Total comprehensive income/(loss) for the period/ year, net of tax</b>	<b>(386)</b>	<b>555</b>	<b>531</b>	<b>1,315</b>
<b>Total comprehensive income/(loss) attributable to:</b>				
Shareholders of the company	(386)	555	531	1,315
Non-controlling interests	-	-	-	-
<b>Profit/(loss) for the period/ year</b>	<b>(386)</b>	<b>555</b>	<b>531</b>	<b>1,315</b>

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

**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	As at 31/12/2016 (Unaudited) RM' 000	As At 31/12/2015 (Audited) RM' 000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	14,023	10,755
Investment properties	8,733	8,920
Investment in associates	416	27
Other investments	14,599	3
<b>Total non-current assets</b>	<b>37,771</b>	<b>19,705</b>
<b>Current Assets</b>		
Trade receivables	8,885	7,502
Other receivables	7,134	7,767
Short term placements	4,741	21,945
Marketable securities	190	217
Cash and bank balances	7,500	7,245
Tax recoverable	1,912	931
<b>Total current assets</b>	<b>30,362</b>	<b>45,607</b>
<b>TOTAL ASSETS</b>	<b>68,133</b>	<b>65,312</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	40,533	40,533
Retained profits	14,005	13,879
	54,538	54,412
<b>Minority interest</b>	-	-
<b>Total Equity</b>	<b>54,538</b>	<b>54,412</b>
<b>Non-current liabilities</b>		
Advance billings	3,122	3,310
Deferred taxation	523	523
<b>Total non-current liabilities</b>	<b>3,645</b>	<b>3,833</b>
<b>Current liabilities</b>		
Trade payables	899	1,317
Other payables	8,558	5,580
Tax Liabilities	493	170
<b>Total current liabilities</b>	<b>9,950</b>	<b>7,067</b>
<b>Total Liabilities</b>	<b>13,595</b>	<b>10,900</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>68,133</b>	<b>65,312</b>
Net assets per share (RM)	<b>1.35</b>	<b>1.34</b>

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 notes attached to the interim financial statements.

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

**QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2016**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

<b>Period Ended</b>	<b>Attributable to shareholders of the Company</b>			<b>Minority Interest</b>	<b>Total Equity</b>
	<b>Share Capital</b>	<b>Distributable Retained Profits</b>	<b>Total</b>		
<b>31/12/16</b>	<b>RM' 000</b>	<b>RM' 000</b>	<b>RM' 000</b>	<b>RM'000</b>	<b>RM' 000</b>
As at 1 January 2016	40,533	13,879	54,412	-	54,412
Profit for the year	-	531	531	-	531
Dividend	-	(405)	(405)	-	(405)
As at 30 December 2016	40,533	14,005	54,943	-	54,538

<b>Period Ended</b>	<b>Attributable to shareholders of the Company</b>			<b>Minority Interest</b>	<b>Total Equity</b>
	<b>Share capital</b>	<b>Distributable Retained Profits</b>	<b>Total</b>		
<b>31/12/15</b>	<b>RM' 000</b>	<b>RM' 000</b>	<b>RM' 000</b>	<b>RM'000</b>	<b>RM' 000</b>
As at 1 January 2015	40,533	12,969	53,502	-	53,502
Profit for the year	-	1,315	1,315	-	1,315
Dividend	-	(405)	(405)	-	(405)
As at 30 December 2015	40,533	13,879	54,412	-	54,412

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2015 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 2016**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>Ended 31/12/16 RM' 000</b>	<b>Ended 31/12/15 RM' 000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	1,384	3,659
Adjustment for non-cash flow :-		
Non cash items	3,001	1,875
	<hr/>	<hr/>
Operating profit before changes in working capital	4,385	5,534
Changes in working capital		
Net change in current assets	(531)	(1,359)
Net change in current liabilities	2,372	(1,488)
	<hr/>	<hr/>
Cash flow generated from operations	6,226	2,687
Taxation & interest paid	(1,511)	(2,018)
Net cash flow generated from operating activities	<hr/>	<hr/>
	4,715	669
<b>CASHFLOW FROM INVESTING ACTIVITIES</b>		
Equity investment	-	-
Other investment	(20,695)	(4,054)
Net cash used in investing activities	<hr/>	<hr/>
	(20,695)	(4,054)
<b>CASHFLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid on ordinary shares	(405)	(405)
Net cash used in financing activities	<hr/>	<hr/>
	(405)	(405)
<b>Net increase/(decrease) in cash and cash equivalents</b>	(16,948)	(3,790)
<b>Cash and cash equivalents at the beginning of the Year</b>	29,189	32,979
<b>Cash and cash equivalents at the end of the Year</b>	<hr/>	<hr/>
	12,241	29,189
<b>Cash and cash equivalent at the end of the financial year comprise the following:</b>		
Cash on hand and at banks	7,500	7,245
Deposits with licensed banks	4,741	21,944
	<hr/>	<hr/>
	12,241	29,189

The Condensed Consolidated Statement of Cash Flows 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.