

Mesiniaga Berhad (79244V)
(Incorporated in Malaysia)
Condensed Consolidated Statement of Comprehensive Income
For the fourth quarter ended 31 December 2015

| | 2015 | 2014 | 2015 | 2014 |
|---|---|---|--|--|
| | CURRENT Qtr ended 31-Dec (RM '000) | Comparative Qtr ended 31-Dec (RM '000) | 12 Month Cumulative to-date (RM '000) | 12 Month Cumulative to-date (RM '000) |
| Revenue | 58,258 | 77,319 | 204,907 | 256,341 |
| Operating expenses | (60,096) | (96,280) | (215,747) | (280,084) |
| Depreciation | (1,811) | (1,860) | (7,219) | (7,229) |
| Other operating income | 3,006 | - | 3,483 | 674 |
| Loss from operations | <u>(643)</u> | <u>(20,821)</u> | <u>(14,576)</u> | <u>(30,298)</u> |
| Finance costs | (199) | (465) | (943) | (868) |
| Share of results of associated company | 11 | - | 11 | - |
| Loss before tax | <u>(831)</u> | <u>(21,286)</u> | <u>(15,508)</u> | <u>(31,166)</u> |
| Taxation and Zakat | (2,908) | 1,061 | (2,848) | 1,172 |
| Loss after tax | <u>(3,739)</u> | <u>(20,225)</u> | <u>(18,356)</u> | <u>(29,994)</u> |
| Other Comprehensive gain | <u>452</u> | <u>420</u> | <u>452</u> | <u>420</u> |
| Total Comprehensive loss | <u><u>(3,287)</u></u> | <u><u>(19,805)</u></u> | <u><u>(17,904)</u></u> | <u><u>(29,574)</u></u> |
| Profit/(loss) attributable to: | | | | |
| - Equity holders of the Company | (4,043) | (20,266) | (19,529) | (30,591) |
| - Non-controlling interest | 304 | 41 | 1,173 | 597 |
| | <u><u>(3,739)</u></u> | <u><u>(20,225)</u></u> | <u><u>(18,356)</u></u> | <u><u>(29,994)</u></u> |
| Loss per share for loss attributable to the equity holders of the Company during the period | | | | |
| Loss Per Share - Basic | <u><u>(6.69)</u></u> | <u><u>-33.55</u></u> | <u><u>(32.33)</u></u> | <u><u>(50.65)</u></u> |

Remarks

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited Annual Financial Statements for the year ended 31st December 2014)