



## QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 30 JUNE 2016

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/6/2016 RM'000	Preceding Year Corresponding Quarter 30/6/2015 RM'000	Current Year To Date 30/6/2016 RM'000	Preceding Year Corresponding Period 30/6/2015 RM'000
<b>Revenue</b>	51,137	43,975	132,299	127,844
Cost of sales	(36,454)	(28,176)	(89,048)	(89,302)
Gross profit	14,683	15,799	43,251	38,542
Other income	1,437	2,326	2,693	5,974
Administrative expenses	(4,576)	(6,545)	(20,394)	(19,138)
Other expenses	(1,254)	(3,677)	(3,396)	(5,389)
Finance costs	(4,384)	(3,684)	(13,338)	(12,619)
	5,906	4,219	8,816	7,370
Share of results in an associate	-	-	-	(30)
<b>Profit/ (Loss) before taxation</b>	5,906	4,219	8,816	7,340
Income tax expense	(938)	(2,489)	(1,433)	(3,221)
<b>Profit/ (Loss) after taxation</b>	4,968	1,730	7,383	4,119
Attributable to:				
Owners of the company	6,931	896	13,706	3,515
Non-Controlling Interest	(1,963)	834	(6,323)	604
	4,968	1,730	7,383	4,119
Other Comprehensive income:				
Changes in fair value of available-for-sale investments	-	-	-	-
Effects of foreign exchange differences	-	-	-	-
Total for the quarter / cumulative quarter	4,968	1,730	7,383	4,119
Total comprehensive profit/ (loss) attributable to:				
Owners of the company	6,931	896	13,706	3,515
Non-Controlling Interest	(1,963)	834	(6,323)	604
	4,968	1,730	7,383	4,119
Earnings/ (Loss) per share attributable to owners of the company:				
- basic (sen)	1.38	0.19	2.90	0.77
- fully diluted (sen)	1.33	0.18	2.73	0.72

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2015.



## QUARTERLY REPORT ON CONSOLIDATED FINANCIAL POSITION AS AT 30 JUNE 2016

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As At End of Current Quarter 30/6/2016 (Unaudited) RM'000	As At Preceding Financial Year Ended 30/9/2015 (Audited) RM'000
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	7,463	8,806
Investment Property	19,827	10,788
Investment in Associate	660	660
Goodwill & Intangible Assets	4,020	4,020
	31,970	24,274
<b>CURRENT ASSETS</b>		
Inventories held for resale	61,603	59,508
Trade receivables	24,640	20,945
Other receivables, deposits and prepayments	16,800	15,131
Amounts owing by contract customers	246,202	120,746
Fixed deposits with licensed banks	43,864	123,926
Cash and bank balances	6,936	22,226
	400,045	362,482
<b>TOTAL ASSETS</b>	432,015	386,756
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	50,902	46,341
Share premium	31,070	29,225
Warrant reserve	6,508	6,508
Treasury shares, at cost	(3,249)	(3,249)
Retained profits	1,217	(12,489)
<b>SHAREHOLDERS' EQUITY</b>	86,448	66,336
Non-controlling interest	(21,337)	(15,014)
<b>TOTAL EQUITY</b>	65,111	51,322
<b>NON-CURRENT LIABILITIES</b>		
Long term borrowings	18,836	15,509
Bonds	267,328	262,662
<b>TOTAL NON-CURRENT LIABILITIES</b>	286,164	278,171
<b>CURRENT LIABILITIES</b>		
Trade payables	42,598	25,162
Amounts owing to contract customers	8,808	6,821
Other payables, deposit received and accruals	23,136	22,608
Amount owing to a related party	-	14
Deferred Tax	232	710
Provision for taxation	340	129
Bank overdraft	2,950	1,198
Short term borrowings	2,676	621
<b>TOTAL CURRENT LIABILITIES</b>	80,740	57,263
<b>TOTAL LIABILITIES</b>	366,904	335,434
<b>TOTAL EQUITY AND LIABILITIES</b>	432,015	386,756
<b>NET ASSETS PER SHARE</b>	17.23	14.55

The Condensed Consolidated Balance Sheet should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2015.



## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30 JUNE 2016

	Non-Distributable Reserve				Translation Reserve	Distributable Reserve	Total	Non-Controlling Interest	Total Equity
	Share Capital	Share Premium	Warrants Reserve	Treasury Shares		Retained Profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 October 2015	46,341	29,225	6,508	(3,249)	-	(12,489)	66,336	(15,014)	51,322
Issuance of Shares	4,561	1,845	-	-	-	-	6,406	-	6,406
Acquisition of non-controlling interest	-	-	-	-	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	-	-	13,706	13,706	(6,323)	7,383
At 30 June 2016	<u>50,902</u>	<u>31,070</u>	<u>6,508</u>	<u>(3,249)</u>	<u>-</u>	<u>1,217</u>	<u>86,448</u>	<u>(21,337)</u>	<u>65,111</u>
At 1 October 2014	42,191	24,347	6,508	(3,249)	-	4,871	74,668	(5,451)	69,217
Share Repurchased	4,152	4,876	-	-	-	-	9,028	-	9,028
Acquisition of non-controlling interest	-	-	-	-	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	-	-	3,515	3,515	-	3,515
At 30 June 2015	<u>46,343</u>	<u>29,223</u>	<u>6,508</u>	<u>(3,249)</u>	<u>-</u>	<u>8,386</u>	<u>87,211</u>	<u>(5,451)</u>	<u>81,760</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2015.



## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE CUMULATIVE QUARTER ENDED 30 JUNE 2016

	30/6/2016 RM'000	30/9/2015 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	8,816	(24,464)
Adjustments for:-		
Non cash items	1,507	2,435
Non operating items	10,991	15,434
Operating profit before working capital changes	21,314	(6,595)
Net changes in current assets	(132,915)	(107,635)
Net changes in current liabilities	22,006	27,925
Cash from operations	(89,595)	(86,305)
Interest received	2,346	7,733
Interest paid	(13,337)	(14,479)
Income tax paid	(798)	(2,550)
Net cash used in operating activities	(101,384)	(95,601)
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(700)	(2,519)
Purchase of investment property	(8,737)	
Net proceed of disposal of fixed asset	65	207
Advances to associate	-	(1,639)
Net cash outflow from acquisition of a subsidiary company	-	(1,126)
Net cash used in investing activities	(9,372)	(5,077)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net proceed from issuance of ordinary shares	6,406	9,029
Long term Loan	7,993	13,926
Repayment of hire purchase obligations	(733)	(780)
Repayment of related parties	(14)	(1,115)
Net (repayment) / drawdown of bills payable	-	(6,086)
Net cash from financing activities	13,652	14,974
Net decrease in cash and cash equivalents	(97,104)	(85,704)
Cash and cash equivalents at beginning of period	144,954	230,658
Cash and cash equivalents at end of period	47,850	144,954
<b>Note:</b>		
Cash and cash equivalents comprise of the following:		
Fixed deposits with licensed bank		
- available	42,026	120,946
- restricted	1,838	2,980
Cash and bank balances	6,936	22,226
Bank overdraft	(2,950)	(1,198)
	47,850	144,954

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2015.



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## UNAUDITED QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 JUNE 2016

### A. EXPLANATORY NOTES FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2016

#### A1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with the Malaysia Financial Reporting Standard (MFRS) 134 Interim Financial Reporting and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”), and should be read in conjunction with the Group’s annual financial report for the financial year ended 30 September 2015.

#### A2. Changes in Accounting Policies

The significant accounting policies, methods of computations, new accounting standards and interpretation (including the consequential amendments) adopted by Digistar Corporation Berhad (“Digistar”) and its subsidiary companies (“Group”) in the interim financial report are consistent with those adopted for the financial statements for the financial year ended 30 September 2015.

MASB has issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards (“MFRSs”), that are to be applied by all entities other than private entities; with the exception of entities that are within the scope of MFRS 141 (Agriculture) and IC Interpretation 15 (Agreements for Construction of Real Estate), including its parent, significant investor and venturer (herein called “transitioning entities”).

As announced by MASB on 2 September 2014, the transitioning entities are allowed to defer the adoption of MFRSs to annual periods beginning on or after 1 January 2017.

Accordingly, as a transitioning entity as defined above, the Group has chosen to defer the adoption of MFRSs and will only prepare its first set of MFRS financial statements for the financial year ending 30 September 2018. The Group is currently assessing the possible financial impacts that may arise from the adoption of MFRSs and the process is still ongoing.

In accordance with IC interpretation 12 para 22 and MFRS 123, borrowing costs attributable to the arrangement shall be recognised as expense in the period in which they are incurred unless the operator has a contractual right to receive an intangible asset (a right of charge users of the public service). In this case borrowing costs attributable to the arrangement shall be capitalised during the construction phase of the arrangement in accordance with that standard.

#### A3. Seasonal or Cyclical Factors

There were no material changes brought about by seasonal or cyclical factors that affects the performance of the Group for financial period under review.



#### A4. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter under review.

#### A5. Material Changes in Estimates

There were no changes in estimates that had any material effect on the financial period-to-date results.

#### A6. Debts and Equity Securities

Save as disclosed in Note B8 and below, there was no repurchase and repayment of debt and equity securities, for the current period and financial period-to-date.

There were no share buy-back or treasury shares cancelled by the Company in the current financial quarter. As at 30 September 2015, the number of treasury shares repurchased and held are as follow:

	<b>Number of shares</b>	<b>As at 30/6/2016 RM'000</b>
Balance as at 1 October 2015	7,372,808	3,249
Repurchased	-	-
Total treasury shares held	<u>7,372,808</u>	<u>3,249</u>

#### A7. Dividend Paid

No dividend was paid during the quarter under review.

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## A8. Segmental Information

Segment information for the cumulative period is presented in respect of the Group's business segments as follows:

### Results for 9 months ended 30 June 2016

30-Jun-2016 RM'000 The Group	System		Maintenance	Investment	Rental	Property			Elimination	Group
	Integration	Trading	Income	Holding		Development	Construction	Hospitality		
	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
<b>REVENUE</b>										
External revenue	74,315	1,624	1,154	-	944	-	48,072	6,190	-	132,299
Intersegment revenue	-	-	-	-	261	-	161,753	-	(162,014)	-
<b>Total revenue</b>	<b>74,315</b>	<b>1,624</b>	<b>1,154</b>	<b>-</b>	<b>1,205</b>	<b>-</b>	<b>209,825</b>	<b>6,190</b>	<b>(162,014)</b>	<b>132,299</b>
<b>RESULTS</b>										
Segment results (external)	16,397	828	460	56	(83)	(4,583)	7,370	1,709	-	22,154
Finance costs	(472)	(62)	-	-	(1)	(640)	(12,110)	(53)	-	(13,338)
Profit/ (Loss) from ordinary activities before taxation										8,816
Income tax expense										(1,433)
Share loss in associate										-
Profit/ (Loss) after taxation										7,383
Non-controlling interest										6,323
Net profit/ (Loss) attributable to the owners of the Company										13,706

### Results for 9 months ended 30 June 2015

30-Jun-2015 RM'000 The Group	System		Maintenance	Investment	Rental	Property			Elimination	Group
	Integration	Trading	Income	Holding		Development	Construction	Hospitality		
	RM	RM	RM	RM	RM	RM	RM	RM	RM	RM
<b>REVENUE</b>										
External revenue	759	4,563	1,377	-	1,453	25,916	92,809	967.00	-	127,844
Intersegment revenue	-	-	-	-	171	-	109,909	-	(110,080)	-
<b>Total revenue</b>	<b>759</b>	<b>4,563</b>	<b>1,377</b>	<b>-</b>	<b>1,624</b>	<b>25,916</b>	<b>202,718</b>	<b>-</b>	<b>(110,080)</b>	<b>127,844</b>
<b>RESULTS</b>										
Segment results (external)	2	257	285	(360)	184	(1,668)	21,532	(243)	-	19,989
Finance costs	-	(4)	-	-	-	(254)	(12,361)	-	-	(12,619)
Profit/ (Loss) from ordinary activities before taxation										7,370
Income tax expense										(3,221)
Share loss in associate										(30)
Profit/ (Loss) after taxation										4,119
Non-controlling interest										(604)
Net profit/ (Loss) attributable to the owners of the Company										3,515



## A9. Material Events Subsequent to the End of the Quarter

There were no material event subsequent to the current quarter under review up to the date of this report which is likely to substantially affect the results of the operations of the Company (being the latest practicable date not earlier than seven (7) days from the date of issue of this report).

## A10. Changes in the Composition of the Group

There were no changes in the composition of the Group during the quarter under review and financial period to-date.

## A11. Contingent Liabilities

Save as disclosed in below, there were no material contingent liabilities up to the date of this report (being the latest practicable date not earlier than seven (7) days from the date of issue of this report).

	<b>As at 18/8/2016</b>
	<b>RM'000</b>
Contingent Liabilities :	
Unsecured :	
Guarantees given to financial institutions in respect of facilities extended to a subsidiary	12,213
Guarantee given to a subsidiary's supplier for credit facility	1,000
Guarantee given to a subsidiary's customer for due performance of works by a subsidiary	12,412
Corporate Guarantee given to a financial institution for performance guarantee facility to a subsidiary	280,000
Total	<u>305,625</u>

## A12. Significant Related Party Transactions

There were no significant related party transactions during the quarter under review.

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## **B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS**

### **B1. Review of the Performance**

The Group registered revenue of RM51.23 million for the second quarter ended 30 June 2016 as compared to RM43.98 million in the preceding year corresponding quarter. The increase in revenue for the current quarter was mainly due to completion of the JKR project. Revenue was fully recognised.

The Group registered profit before taxation of RM5.91 million for the current quarter ended 30 June 2016 as compared to profit before taxation of RM4.22 million in the preceding year corresponding quarter.

The business segment in the system integration and broadcast engineering generated RM74.32 million which was approximately 56.17% of the total Group revenue. This segment shown increase in revenue of RM73.56 million from RM0.76 million as compared to preceding year quarter. The increase in the revenue generation for current quarter was due to recognition of JKR project – ICT portion. This segment has registered profit before taxation margin rate of 21.43% or RM15.93 million as compared to a pre-tax profit margin rate of 0.26% or RM0.02 million in the preceding year corresponding quarter year ended.

The business segment from trading, maintenance and rental shown decreased on revenue as compared to previous year quarter. In overall, these three (3) segments generated revenue of RM3.72 million and generated a profit before taxation of RM1.21 million or profit margin of 32.38% for current quarter as compared to revenue of RM7.39 million and profit before tax of RM0.72 million or profit margin of 9.77% in previous year end quarter. There was no external dividend income generated from the investment holding segment for current and preceding year corresponding quarter.

The Hospitality sector commenced operation in March 2015, this sector has contributed RM6.19 million in revenue and registered profit before taxation of RM1.66 million for the current quarter ended 30 June 2016.

The construction sector generated RM48.07 million which is approximately 36.34% contribution to the total Group revenue. This segment shown decreased revenue of RM44.74 million from RM92.81 million as compared to preceding year quarter. The segment has registered pre-tax loss of RM4.74 million or loss margin of 9.86% as compare to the pre-tax profit of RM9.17 million and profit margin of 9.88% in the preceding year corresponding quarter.



## B2. Variation of Results against Preceding Quarter

	Current Quarter	Preceding Quarter	Difference	
	Ended 30/6/2016 RM'000	Ended 31/3/2016 RM'000	RM'000	%
Revenue	51,137	41,669	9,468	22.72
Profit before taxation	<u>5,906</u>	<u>1,427</u>	<u>4,479</u>	<u>313.88</u>

The Group's achieved a revenue of RM51.14 million in the current quarter as compared to RM41.67 million recorded in the immediate preceding quarter. The increase in revenue was due to increase in recognition in JKR – ICT portion segment.

## B3. Prospects

The Board expects the Group's performance in 2016 to remain positive.

## B4. Profit Forecast, Profit Guarantee and Internal Targets

- a) Profit forecast : Not Applicable
- b) Profit guarantee : Not Applicable
- c) Internal targets : Not Applicable

## B5. Taxation

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/6/2016 RM'000	Preceding Year Corresponding Quarter 30/6/2015 RM'000	Current Year To Date 30/6/2016 RM'000	Preceding Year Corresponding Period 30/6/2015 RM'000
Income tax expense for the period	<u>938</u>	<u>2,489</u>	<u>1,433</u>	<u>3,221</u>

The effective tax rate for the current period was lower than the statutory tax rate due to set off of the unabsorbed loss.



**B6. Profit/ (Loss) on Sale of Unquoted Investments and/or Properties**

There was no disposal of unquoted investments and/or properties for the current quarter and financial period-to-date.

**B7. Purchase or Disposal of Quoted Securities**

There was no disposal of quoted securities for the current quarter and financial period-to-date.

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## B8. Status of Corporate Proposals

Save as disclosed below, there were no other corporate proposals announced but not completed as at 18 August 2016 (being the latest practicable date not earlier than seven (7) days from the date of issue of this report) :-

- a) On 23 June 2014, Digistar proposes to undertake a private placement of up to 10% of the issued and paid-up share capital of Digistar, at an issue price to be determined later. On 27 June 2014, Bursa has approved the listing of and quotation for up to 59,778,270 new ordinary shares of RM0.10 each in Digistar to be issued pursuant to the Propose Placement

On 23 October 2014, Digistar has fixed the issue price for the Private Placement comprising 41,453,637 new ordinary shares of RM0.10 each in Digistar at RM0.22 per Placement Share. The issue price of RM0.22 per Placement Share represents a discount of 8.52% to the five (5)-day weighted average market price of Digistar Shares up to and including 21 October 2014 of RM0.2405 per Digistar Share.

On 4 November 2014, the 41,453,637 Placement Shares were granted listing quotation on the Main Market of Bursa Malaysia Securities Berhad and marking the completion of the Private Placement.

As of 30 June 2016, the Company has utilised the proceeds raised of RM9.12 million as follows:

Details of Utilisation	Timeframe for utilisation	Proposed Utilisation RM'000	Actual Utilisation RM'000	Amount Unutilise RM'000	% Utilised	Explanation
General working capital	within 24 months	8,938	8,938	-	100.00	Nil
Estimated expenses in relation to the corporate exercises	upon completion	182	182	-	100.00	*
		<u>9,120</u>	<u>9,120</u>	<u>-</u>		

\* Initial proposed estimated expenses was RM0.23 million but the actual incurred was RM0.18 million. The propose utilization has been amended to the actual incurred.



## **B9. Group Borrowings and Debt Securities**

The Group's borrowings (which are all denominated in Ringgit Malaysia) as at 30 June 2016 consist of the following:-

	<b>Short Term RM'000</b>	<b>Long Term RM'000</b>	<b>Total RM'000</b>
Secured:-			
Bank overdraft	2,950	-	2,950
Bankers acceptance	2,100	-	2,100
Hire purchase payables	576	1,056	1,632
Bridging Loan/ Term Loan	-	17,780	17,780
Bonds	-	267,328	267,328
Total	<u>5,626</u>	<u>286,164</u>	<u>291,790</u>

## **B10. Off Balance Sheet Financial Instruments**

There were no financial instruments with off balance sheet risks as of to date of this report.

## **B11. Material Litigation, Claims or Arbitration**

There was no material litigation action since the last annual balance sheet to the date of this report.

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## B12. Earnings Per Share

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/6/2016	Preceding Year Corresponding Quarter 30/6/2015	Current Year To Date 30/6/2016	Preceding Year Corresponding Period 30/6/2015
<b>(a) Basic Earnings Per Share</b>				
Net profit/ (loss) attributable to members of the Company (RM'000)	6,931	896	13,706	3,515
Weighted average number of ordinary shares in issue	501,645,141	463,365,199	472,684,210	458,202,475
Basic earnings/ (loss) per share (sen)	1.38	0.19	2.90	0.77
<b>(b) Diluted Earnings Per Share</b>				
Net profit/ (loss) attributable to members of the Company (RM'000)	6,931	896	13,706	3,515
Weighted average number of ordinary shares in issue	501,645,141	463,365,199	472,684,210	458,202,475
Adjustment for assumed exercise of Warrants	20,775,113	19,937,259	28,728,285	32,197,604
Adjusted weighted average number of ordinary shares in issue and issuable	522,420,254	483,302,458	501,412,495	490,400,079
Diluted earnings/ (loss) per share (sen)	1.33	0.18	2.73	0.72

## B13. Supplementary Information Disclosed Pursuant to Bursa Malaysia Securities Berhad Listing Requirements

The following analysis of realised and unrealised retained profits/ (accumulated losses) is prepared pursuant to Paragraphs 2.06 and 2.23 of Bursa Malaysia Securities Berhad Listing Requirements and in accordance with the Guidance on Special Matter No. 1 - Determination of Realised and Unrealised Profits or Losses as issued by the Malaysian Institute of Accountants. This disclosure is based on the format prescribed by Bursa Malaysia Securities Berhad.

	<b>As at 30/6/2016 RM'000</b>
Total retained profits of the Company and its subsidiaries	
- Realised	(5,180)
- Unrealised	-
	<u>(5,180)</u>
Less: Consolidation adjustments	6,397
	<u>1,217</u>
Total group retained profits as per consolidated financial statements	1,217



## B14. Notes to the Condensed Consolidated Statements of Income

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/6/2016 RM'000	Preceding Year Corresponding Quarter 30/6/2015 RM'000	Current Year To Date 30/6/2016 RM'000	Preceding Year Corresponding Period 30/6/2015 RM'000
Profit before taxation is arrived at after charging/(crediting):				
Other operation income:				
- Interest Income	(1,176)	(1,069)	(2,346)	(3,587)
- Loss/ (Gain) on disposal of property, plant and equipment	-	-	(65)	-
Interest Expense	4,383	8,582	13,337	8,935
Depreciation and Amortization	737	487	1,572	1,008
Net Foreign Exchange (Gain) / Loss	(71)	10	(71)	(13)

## B15. Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors on 25 August 2016.