



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--|-------------------------------------|--|--|---|
| | Current Year 30-9-2017 RM'000 | Preceding Year Corresponding Quarter 30-9-2016 RM'000 | Current Year To Date 30-9-2017 RM'000 | Preceding Year Corresponding Period 30-9-2016 RM'000 |
| Revenue | 20,340 | 34,970 | 63,428 | 167,269 |
| Cost of sales | (129) | (23,464) | (14,321) | (112,512) |
| Gross profit | 20,211 | 11,506 | 49,107 | 54,757 |
| Other income | 2,408 | 3,597 | 4,465 | 6,290 |
| Administrative expenses | (6,462) | (4,692) | (20,741) | (25,086) |
| Other expenses | (5,678) | (4,764) | (7,266) | (8,160) |
| Finance costs | (5,145) | (4,964) | (19,117) | (18,302) |
| | 5,334 | 683 | 6,448 | 9,499 |
| Share of results in an associate | (144) | (371) | (144) | (371) |
| Profit before taxation | 5,190 | 312 | 6,304 | 9,128 |
| Income tax expense | (2,774) | (1,244) | (3,163) | (2,677) |
| Profit/(loss) after taxation | 2,416 | (932) | 3,141 | 6,451 |
| Attributable to: | | | | |
| Owners of the company | 2,894 | (694) | (1,596) | 13,012 |
| Non-Controlling Interest | (478) | (238) | 4,737 | (6,561) |
| | 2,416 | (932) | 3,141 | 6,451 |
| Other Comprehensive income: | | | | |
| Changes in fair value of available-for-sale investments | - | - | - | - |
| Effects of foreign exchange differences | - | - | - | - |
| Total for the quarter / cumulative quarter | 2,416 | (932) | 3,141 | 6,451 |
| Total comprehensive profit attributable to: | | | | |
| Owners of the company | 2,894 | (694) | (1,596) | 13,012 |
| Non-Controlling Interest | (478) | (238) | 4,737 | (6,561) |
| | 2,416 | (932) | 3,141 | 6,451 |
| Earnings per share attributable to owners of the company: | | | | |
| - basic (sen) | 0.49 | (0.14) | (0.28) | 2.71 |
| - fully diluted (sen) | 0.49 | (0.13) | (0.28) | 2.57 |

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 2016.



QUARTERLY REPORT ON CONSOLIDATED FINANCIAL POSITION AS AT 30 SEPTEMBER 2017

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

| | As At End of Current Quarter 30-09-17 (Unaudited) RM'000 | As At Preceding Financial Year Ended 30-09-16 (Audited) RM'000 |
|---|--|--|
| ASSETS | | |
| NON-CURRENT ASSETS | | |
| Property, plant and equipment | 8,157 | 9,442 |
| Investment Property | 19,710 | 19,352 |
| Investment in Associate | 144 | 289 |
| Trade receivables | 172,540 | 177,622 |
| Goodwill & Intangible Assets | 2,471 | 3,253 |
| Deferred Tax Assets | - | 313 |
| | 203,022 | 210,271 |
| CURRENT ASSETS | | |
| Inventories held for resale | 62,770 | 63,871 |
| Trade receivables | 37,657 | 60,230 |
| Other receivables, deposits and prepayments | 8,443 | 17,166 |
| Amounts owing by contract customers | 4,201 | 864 |
| Current tax assets | 1,612 | 1,215 |
| Fixed deposits with licensed banks | 73,406 | 25,793 |
| Cash and bank balances | 5,024 | 44,101 |
| | 193,113 | 213,240 |
| TOTAL ASSETS | 396,135 | 423,511 |
| EQUITY AND LIABILITIES | | |
| EQUITY | | |
| Share capital | 94,244 | 50,901 |
| Warrant reserve | 6,005 | 37,629 |
| Treasury shares, at cost | (3,249) | (3,249) |
| (Accumulated loss)/Retained profits | (882) | 714 |
| SHAREHOLDERS' EQUITY | 96,118 | 85,995 |
| Non-controlling interest | (17,029) | (21,766) |
| TOTAL EQUITY | 79,089 | 64,229 |
| NON-CURRENT LIABILITIES | | |
| Hire purchase payables | 737 | 1,078 |
| Long term borrowings | 3,848 | 17,583 |
| Bonds | 213,427 | 270,939 |
| Deferred tax liabilities | 3,363 | 1,600 |
| TOTAL NON-CURRENT LIABILITIES | 221,375 | 291,200 |
| CURRENT LIABILITIES | | |
| Trade payables | 13,573 | 34,349 |
| Amounts owing to contract customers | 471 | 2,231 |
| Other payables, deposit received and accruals | 14,777 | 13,128 |
| Bonds | 60,000 | - |
| Amount owing to a related party | - | 13 |
| Provision for taxation | 731 | 1,483 |
| Hire purchase payables | 514 | 602 |
| Bank overdraft | 3,810 | 10,349 |
| Short term borrowings | 1,795 | 5,927 |
| TOTAL CURRENT LIABILITIES | 95,671 | 68,082 |
| TOTAL LIABILITIES | 317,046 | 359,282 |
| TOTAL EQUITY AND LIABILITIES | 396,135 | 423,511 |
| NET ASSETS PER SHARE (SEN) | 16.24 | 17.14 |

The Condensed Consolidated Balance Sheet should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2016.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017

| | ← Non-Distributable Reserve | | → Distributable Reserve | | | | |
|---|-----------------------------|----------|-------------------------|------------------|---------|--------------------------|--------------|
| | Share Capital | Reserve | Treasury Shares | Retained Profits | Total | Non-Controlling Interest | Total Equity |
| | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 | RM'000 |
| At 1 October 2016 | 50,901 | 37,629 | (3,249) | 714 | 85,995 | (21,766) | 64,229 |
| Issuance of Shares | 9,015 | 2,704 | - | - | 11,719 | - | 11,719 |
| Transfer of reserve upon expiry of warrants (note a) | (291) | 291 | - | - | - | - | - |
| Transfer pursuant to Companies Act 2016 (note b) | 34,619 | (34,619) | - | - | - | - | - |
| Total comprehensive income for the financial year | - | - | - | (1,596) | (1,596) | 4,737 | 3,141 |
| At 30 September 2017 | 94,244 | 6,005 | (3,249) | (882) | 96,118 | (17,029) | 79,089 |
| At 1 October 2015 | 46,341 | 35,732 | (3,249) | (12,489) | 66,335 | (15,014) | 51,321 |
| Issuance of Shares | 4,560 | 1,897 | - | - | 6,457 | - | 6,457 |
| Acquisition of non-controlling interest | - | - | - | 191 | 191 | (191) | - |
| Total comprehensive income for the financial year | - | - | - | 13,012 | 13,012 | (6,561) | 6,451 |
| At 30 September 2016 | 50,901 | 37,629 | (3,249) | 714 | 85,995 | (21,766) | 64,229 |

Note a

As at the Expiry Date of the warrants on 7 February 2017, the warrant reserves were transferred to share capital account pursuant to the new Companies Act 2016 effective from 31 January 2017, as elaborated in Note b

Note b

Effective from 31 January 2017, the new Companies Act 2016 ("the Act") abolished the concept of authorised share capital and par value of share capital. Consequently, during the period, the Company transferred the credit standing in the share premium account of RM34.619 million to the share capital account pursuant to the transitional provision set out in Section 618(2) of the Act. Notwithstanding this provision, the Company may within 24 months from the commencement of the Act, use this amount for purposes as set out in Section 618(3) of the Act. There is no impact on the numbers of ordinary shares in issue or the relative entitlement of any members of the Company as a result of this transition.

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 2016.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017

| | 30-9-2017 RM'000 | 30-9-2016 RM'000 |
|--|---------------------|---------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before taxation | 6,304 | 9,129 |
| Adjustments for:- | | |
| Non cash items | 11,681 | 2,459 |
| Non operating items | 12,856 | 17,176 |
| Operating profit before working capital changes | 30,841 | 28,764 |
| Net changes in trade receivable (long term) | 5,082 | - |
| Net changes in current assets | 25,516 | (110,481) |
| Net changes in current liabilities | (25,101) | (706) |
| Cash from/(used in) operations | 36,338 | (82,423) |
| Interest received | 2,315 | 2,353 |
| Interest paid | (15,619) | (9,659) |
| Income tax paid | (2,239) | (1,112) |
| Net cash from/ (used in) operating activities | 20,795 | (90,841) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Purchase of property, plant and equipment | (385) | (1,303) |
| Purchase of investment property | - | (4,502) |
| Net proceed of disposal of fixed asset | 138 | 213 |
| Repayment from// (Advances to) associate | 1,102 | (400) |
| Net cash used in investing activities | 855 | (5,992) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Net proceed from issuance of ordinary shares | 11,719 | 6,457 |
| Long term loan | (13,752) | (513) |
| Repayment of hire purchase obligations | (428) | (420) |
| Advances from a director | - | 142 |
| Net (repayment)/drawdown of bills payable | (4,114) | 5,758 |
| Net cash (used in)/ from financing activities | (6,575) | 11,424 |
| Net increase / (decrease) in cash and cash equivalents | 15,075 | (85,409) |
| Cash and cash equivalents at beginning of period | 59,545 | 144,954 |
| Cash and cash equivalents at end of period | 74,620 | 59,545 |
| Note: | | |
| Cash and cash equivalents comprise of the following: | | |
| Fixed deposits with licensed bank | 73,406 | 25,793 |
| Cash and bank balances | 5,024 | 44,101 |
| Bank overdraft | (3,810) | (10,349) |
| | 74,620 | 59,545 |

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 2016.



UNAUDITED QUARTERLY REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017

A. EXPLANATORY NOTES FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2017

A1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with the Financial Reporting Standard (“FRS”) 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 2016.

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 2016.

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 further announced by MASB on 28 October 2015, the transitioning entities are allowed to defer the adoption of MFRSs to annual periods beginning on or after 1 January 2018.

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 2019. The Group is currently assessing the possible financial impacts that may arise from the adoption of MFRSs and the process is still ongoing.

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

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 2017, the number of treasury shares repurchased and held are as follow:

| | Number of shares | As at 30-9-2017 RM'000 |
|----------------------------|-----------------------------|-----------------------------------|
| Balance as at 1 October | 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 12 months ended 30 September 2017

| 30-Sep-2017 RM'000 | System | Investment | CMS | Rental | Property | Construction / | Hospitality | Elimination | Group |
|--|---------------|------------|--------------|--------------|-------------|----------------|---------------|----------------|---------------|
| | Integration | Holding | | | Development | Concession | | | |
| The Group | RM | RM | RM | RM | RM | RM | RM | RM | RM |
| REVENUE | | | | | | | | | |
| External revenue | 14,528 | 240 | 4,402 | 1,226 | 660 | 29,964 | 12,408 | - | 63,428 |
| Intersegment revenue | 259 | | 1,385 | 360 | - | - | - | (2,004) | - |
| Total revenue | 14,787 | 240 | 5,787 | 1,586 | 660 | 29,964 | 12,408 | (2,004) | 63,428 |
| RESULTS | | | | | | | | | |
| Segment results (external) | (11,980) | (565) | (842) | (368) | (165) | 35,033 | 2,137 | | 23,250 |
| Interest income | | | | | | | | | 2,315 |
| Finance costs | | | | | | | | | (19,117) |
| Share of results in associate | | | | | | | | | (144) |
| Profit from ordinary activities before taxation | | | | | | | | | 6,304 |
| Income tax expense | | | | | | | | | (3,163) |
| Profit after taxation | | | | | | | | | 3,141 |
| Non-controlling interest | | | | | | | | | (4,737) |
| Net loss attributable to the owners of the Company | | | | | | | | | (1,596) |

Results for 12 months ended 30 September 2016

| 30-Sep-2016 RM'000 | System | Investment | CMS | Rental | Property | Construction / | Hospitality | Elimination | Group |
|--|---------------|------------|--------------|--------------|----------------|----------------|-------------|------------------|----------------|
| | Integration | Holding | | | Development | Concession | | | |
| The Group | RM | RM | RM | RM | RM | RM | RM | RM | RM |
| REVENUE | | | | | | | | | |
| External revenue | 23,164 | - | 3,516 | 1,303 | (2,758) | 133,857 | 8,187 | - | 167,269 |
| Intersegment revenue | 66,120 | | - | 228 | (640) | 97,690 | - | (163,398) | - |
| Total revenue | 89,284 | - | 3,516 | 1,531 | (3,398) | 231,547 | - | (163,398) | 167,269 |
| RESULTS | | | | | | | | | |
| Segment results (external) | 11,162 | (343) | (1,430) | 241 | 5,352 | 10,357 | 110 | - | 25,449 |
| Interest income | | | | | | | | | 2,352 |
| Finance costs | | | | | | | | | (18,302) |
| Share of results in associate | | | | | | | | | (371) |
| Profit from ordinary activities before taxation | | | | | | | | | 9,128 |
| Income tax expense | | | | | | | | | (2,677) |
| Profit after taxation | | | | | | | | | 6,451 |
| Non-controlling interest | | | | | | | | | 6,561 |
| Net profit attributable to the owners of the Company | | | | | | | | | 13,012 |



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).

| | As at 22/11/2017 |
|---|------------------|
| | RM |
| Contingent Liabilities : | |
| Unsecured : | |
| Guarantee given to a subsidiary's supplier for credit facility | - |
| Guarantee given to a subsidiary's customer for due performance of works by a subsidiary | 2,939,817 |
| Total | <u>2,939,817</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

For the quarter ended 30 September 2017 (Q4 2017), the Group registered revenue of RM20.34 mil as compared to RM34.97 million in 30 September 2016 (Q4 2016). The decrease in revenue for the current quarter was mainly due to completion of the projects.

The Group registered profit before taxation of RM5.2 million in Q4 2017 as compared to profit before taxation of RM0.7 million Q4 2016.

The business segment in the system integration (which including maintenance and trading) generated RM14.7 million for 12 months ended 30 September 2017, which was approximately 23% of the total Group revenue. This segment shown decrease in revenue of RM70.6 million from RM85.3 million posted in same period in preceding year. The decrease in the revenue generation for current year was due to completion of the JKR project. This segment has registered loss before taxation of RM11.9 million for 12 months ended 30 September 2017 as compared to profit before tax of RM11.2 million in the same period of preceding year.

The hospitality sector commenced operation in March 2015, this sector has contributed RM12.4 million in revenue and registered profit before taxation of RM2.1 million for the 12 months ended 30 September 2017 as compared to revenue of RM8.2 million and profit before tax of RM0.10 million in same period preceding year. The average occupancy rates have improved significantly since early 2017 and it will continue to contribute to the group performance.

The construction / concession sector generated revenue of RM29.9 million for 12 month ended 30 September 2017 which is approximately 47% contribution to the total Group revenue. This segment has achieved profit of RM35 million partially due to reversal of costs overstated in prior years. The concession is for the asset management services period for 15 years for the Public Works Department's (PWD's) training institute – known as the Malaysian National Technology Advancement Centre (MTAC) – in Alor Gajah.



B2. Variation of Results against Preceding Quarter

| | Current Quarter | Preceding Quarter | Difference | |
|------------------------|-----------------------------|-----------------------------|---------------|-----------------|
| | Ended 30-09-17 RM'000 | Ended 30-06-17 RM'000 | RM'000 | % |
| Revenue | 20,340 | 12,451 | 7,889 | 63.36 |
| Profit before taxation | <u>5,190</u> | <u>(5,307)</u> | <u>10,497</u> | <u>(197.80)</u> |

The Group's achieved a revenue of RM20.34 million in the current quarter as compared to RM12.45 million recorded in the immediate preceding quarter. Higher revenue in current quarter mainly due to recognition of revenue of completed projects.

B3. Prospects

The Board expects the Group's performance in 2017 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 30-9-2017 RM'000 | Preceding Year Corresponding Quarter 30-9-2016 RM'000 | Current Year To Date 30-9-2017 RM'000 | Preceding Year Corresponding Period 30-9-2016 RM'000 |
| Income tax expense for the period | <u>2,774</u> | <u>1,244</u> | <u>3,163</u> | <u>2,677</u> |

The effective tax rate was higher than the statutory tax rate of 24% due to disallowable expenses and under provision in prior year.



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

There were no effective proposal as at quarter end.

B9. Group Borrowings and Debt Securities

The Group's borrowings (which are all denominated in Ringgit Malaysia) as at 30 September 2017 consist of the following:-

| | Short Term RM'000 | Long Term RM'000 | Total RM'000 |
|--------------------------|------------------------------|-----------------------------|-------------------------|
| Secured:- | | | |
| Bank overdraft | 3,810 | - | 3,810 |
| Bankers acceptance | 1,644 | - | 1,644 |
| Hire purchase payables | 514 | 737 | 1,251 |
| Bridging Loan/ Term Loan | 151 | 3,848 | 3,999 |
| Bonds | 60,000 | 213,427 | 273,427 |
| Total | <u>66,119</u> | <u>218,012</u> | <u>284,131</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 30-09-17 | Preceding Year Corresponding Quarter 30-09-16 | Current Year To Date 30-09-17 | Preceding Year Corresponding Period 30-09-16 |
| (a) Basic Earnings Per Share | | | | |
| Net profit/ (loss) attributable to members of the Company (RM'000) | 2,894 | (694) | (1,596) | 13,012 |
| Weighted average number of ordinary shares in issue | 591,787,626 | 501,645,141 | 560,776,898 | 480,029,561 |
| Basic earnings/ (loss) per share (sen) | 0.49 | (0.14) | (0.28) | 2.71 |
| (b) Diluted Earnings Per Share | | | | |
| Net profit/ (loss) attributable to members of the Company (RM'000) | 2,894 | (694) | (1,596) | 13,012 |
| Weighted average number of ordinary shares in issue | 591,787,626 | 501,645,141 | 560,776,898 | 480,029,561 |
| | - | 19,087,135 | - | 26,535,630 |
| Adjusted weighted average number of ordinary shares in issue and issuable | 591,787,626 | 520,732,276 | 560,776,898 | 506,565,191 |
| Diluted earnings/ (loss) per share (sen) | 0.49 | (0.13) | (0.28) | 2.57 |

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.

| | As at 30-09-17 RM'000 |
|---|-----------------------------|
| Total retained profits of the Company and its subsidiaries | |
| - Realised | (1,250) |
| - Unrealised | (3,502) |
| | <u>(4,752)</u> |
| Less: Consolidation adjustments | <u>3,870</u> |
| Total group retained profits as per consolidated financial statements | <u>(882)</u> |



B14. Notes to the Condensed Consolidated Statement of Comprehensive Income

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--|----------------------|-----------------------|----------------------|----------------------|
| | Preceding Year | | Preceding Year | |
| | Current Year Quarter | Corresponding Quarter | Current Year To Date | Corresponding Period |
| | 30-09-17 | 30-09-16 | 30-09-17 | 30-09-16 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Profit before taxation is arrived at after charging/(crediting): | | | | |
| Other operation income: | | | | |
| - Interest Income | (668) | (1,176) | (2,315) | (2,352) |
| - Gain on disposal of property, plant and equipment | - | - | (53) | (65) |
| Interest Expense | 1,737 | 5,826 | 15,619 | 17,935 |
| Depreciation and Amortization | 964 | 1,243 | 2,421 | 2,042 |
| Net Foreign Exchange Gain | (98) | (71) | (94) | (71) |

B15. Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors on 28 November 2017.