

SERSOL BERHAD (Formerly known as SERSOL TECHNOLOGIES BERHAD)Company No. 602062-X
(Incorporated In Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED
31 DECEMBER 2013**

(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current Quarter 31 December 2013	Preceding Year Corresponding Quarter 31 December 2012	Current Year To Date 31 December 2013	Preceding Year Corresponding Period 31 December 2012
	RM'000	RM'000	RM'000	RM'000
Revenue	4,115	3,521	17,043	17,960
Other operating income	106	247	408	407
Operating expenses	(4,692)	(7,036)	(18,981)	(22,852)
Loss from operations	(471)	(3,268)	(1,530)	(4,485)
Finance costs	(54)	(43)	(221)	(262)
Share of Profit of an associate	-	-	-	(1)
Loss before tax	(525)	(3,311)	(1,751)	(4,748)
Income tax expense	70	388	93	373
Loss for the period	(455)	(2,923)	(1,658)	(4,375)
Other comprehensive income, net of tax				
Exchange differences on translation of foreign subsidiaries	1	(32)	(6)	96
Total comprehensive income for the period	(454)	(2,955)	(1,664)	(4,279)
Loss attributable to:				
Owners of the parent	(453)	(2,848)	(1,658)	(4,424)
Non-controlling interests	(2)	(75)	-	49
Loss for the period	(455)	(2,923)	(1,658)	(4,375)
Total comprehensive income attributable to:				
Owners of the parent	(453)	(2,869)	(1,664)	(4,533)
Non-controlling interests	(1)	(86)	-	254
Total comprehensive income for the period	(454)	(2,955)	(1,664)	(4,279)
Loss per share (sen)				
Basic (note B11)	(0.23)	(2.96)	(0.98)	(4.60)
Diluted (note B11)	(0.23)	(2.96)	(0.98)	(4.60)

(The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.)

SERSOL BERHAD (Formerly known as SERSOL TECHNOLOGIES BERHAD)Company No. 602062-X
(Incorporated In Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2013**

	Unaudited As At 31 December 2013	Audited As At 31 December 2012
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	8,668	9,067
	<u>8,668</u>	<u>9,067</u>
Current assets		
Inventories	3,345	2,206
Trade receivables	4,488	3,136
Other receivables, deposits and prepayments	275	309
Tax recoverable	199	173
Marketable securities	-	125
Fixed deposits	-	191
Cash and bank balances	8,807	670
	<u>17,114</u>	<u>6,810</u>
Current assets classified as held for sale	16	-
TOTAL ASSETS	<u>25,798</u>	<u>15,877</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	19,290	9,635
Share premium	3,767	3,751
Exchange translation reserve	(146)	(166)
Warrants reserve	7,692	-
Other reserve	(7,692)	-
Accumulated losses	(9,328)	(7,700)
Revaluation reserve	3,994	4,145
Equity attributable to owners of the parent	<u>17,577</u>	<u>9,665</u>
Non-controlling interest	(36)	(35)
TOTAL EQUITY	<u>17,541</u>	<u>9,630</u>
Non-current liabilities		
Hire purchases payables	116	211
Bank borrowings	-	145
Deferred tax liabilities	798	805
	<u>914</u>	<u>1,161</u>
Current liabilities		
Trade payables	2,764	2,089
Other payables and accruals	800	626
Hire purchases payables	94	115
Bank borrowings	692	1,563
Bank overdraft	2,993	693
	<u>7,343</u>	<u>5,086</u>
TOTAL LIABILITIES	<u>8,257</u>	<u>6,247</u>
TOTAL EQUITY AND LIABILITIES	<u>25,798</u>	<u>15,877</u>
Net assets per ordinary share attributable to owners of the parent (RM)	0.09	0.10

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.)

SERSOL BERHAD (Formerly known as SERSOL TECHNOLOGIES BERHAD)Company No. 602062-X
(Incorporated In Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FOURTH QUARTER ENDED
31 DECEMBER 2013**

(The figures have not been audited)

	Current Year To Date 31 December 2013	Preceding Year Corresponding Period 31 December 2012
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(1,751)	(4,748)
Adjustments for:-		
Non-cash items	459	2,892
Non-operating items	61	209
Operating loss before changes in working capital	(1,231)	(1,647)
Net changes in current assets	(2,503)	5,411
Net changes in current liabilities	850	(249)
CASH (USED IN)/ FROM OPERATIONS	(2,884)	3,515
Interest paid	(187)	(217)
Tax paid	(36)	(170)
NET CASH (USED IN)/ FROM OPERATING ACTIVITIES	(3,107)	3,128
NET CASH FOR INVESTING ACTIVITIES		
Dividend received	-	1
Interest received	127	1
Proceed from disposal of quoted investment	126	58
Proceed from disposal of plant and equipment	295	447
Proceed from disposal of an associate	-	180
Net cash outflow from disposal of investment in subsidiary	-	(180)
Purchase of quoted investment	-	-
Purchase of plant and equipment	(132)	(530)
NET CASH FROM/ (USED IN) INVESTING ACTIVITIES	416	(23)
CASH FLOWS FOR FINANCING ACTIVITIES		
Net repayment of other short-term bank borrowings	(730)	(2,472)
Increase in fixed deposit pledged	-	(191)
Proceed from issuance of share	9,671	355
Repayments of hire purchases payables	(295)	(424)
Repayments of term loans	(286)	(129)
NET CASH FROM/ (USED IN) FINANCING ACTIVITIES	8,360	(2,861)
NET INCREASE IN CASH AND CASH EQUIVALENTS	5,669	244
Effect of changes in exchange rates	(7)	(41)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	168	(226)
CASH AND CASH EQUIVALENTS AT END OF PERIOD*	5,830	(23)
* Cash and cash equivalents included in the statement of cash flows comprise of the following:		
	RM'000	RM'000
Fixed deposits	-	-
Cash and bank balances	8,807	670
Current assets classified as held for sale	16	-
Bank overdraft	(2,993)	(693)
	<u>5,830</u>	<u>(23)</u>

(The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.)

SERSOL BERHAD (Formerly known as SERSOL TECHNOLOGIES BERHAD)

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER ENDED

31 DECEMBER 2013

(The figures have not been audited)

	← Non - distributable		Attributable to Owners of the Parent					Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
	Share capital RM'000	Share premium RM'000	Exchange Translation reserve RM'000	Revaluation reserve RM'000	Warrants reserve RM'000	Other reserve RM'000	Accumulated losses RM'000			
As at 1 January 2013	9,635	3,751	(166)	4,145	-	-	(7,700)	9,665	(35)	9,630
Issuance of Shares	9,635	16	-	-	-	-	-	9,651	-	9,651
Issuance of warrants	-	-	-	-	7,692	(7,692)	-	-	-	-
Conversion of warrants	20	-	-	-	-	-	-	20	-	20
Total comprehensive income for the period	-	-	(6)	-	-	-	(1,658)	(1,664)	-	(1,664)
Translation reserve	-	-	26	-	-	-	(26)	-	(1)	(1)
Realisation of revaluation reserve	-	-	-	(56)	-	-	56	-	-	-
Deferred tax liability for revaluation reserve	-	-	-	(95)	-	-	-	(95)	-	(95)
As at 31 December 2013	19,290	3,767	(146)	3,994	7,692	(7,692)	(9,328)	17,577	(36)	17,541
As at 1 January 2012	9,493	3,538	(57)	-	-	-	(3,280)	9,694	(289)	9,405
Issuance of Shares	142	213	-	-	-	-	-	355	-	355
Total comprehensive income for the period	-	-	(109)	-	-	-	(4,424)	(4,533)	254	(4,279)
Revaluation of property, plant and equipment, net of deferred tax	-	-	-	4,149	-	-	-	4,149	-	4,149
Realisation of revaluation reserve	-	-	-	(4)	-	-	4	-	-	-
As at 31 December 2012	9,635	3,751	(166)	4,145	-	-	(7,700)	9,665	(35)	9,630

(The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.)

SERSOL BERHAD (FORMERLY KNOWN AS SERSOL TECHNOLOGIES BERHAD)

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A. EXPLANATORY NOTES IN ACCORDANCE WITH MFRS 134

A1. Basis of Preparation

The unaudited condensed interim financial statements for the fourth quarter ended 31 December 2013 have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") 134 Interim Financial Reporting issued by the Malaysian Accounting Standards Board and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") for the ACE Market.

The unaudited condensed interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2012. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2012.

These are the Group's condensed consolidated interim financial statements for part of the period covered by the Group's first MFRS framework annual financial statements and MFRS 1, First Time Adoption of Malaysian Financial Reporting Standards has been applied.

As at the date of these interim financial statements, the following MFRS, Amendments to MFRS and IC Interpretation were issued but not yet effective and have not been applied by the Group:

MFRSs, Amendments to MFRSs and IC Interpretation effective for annual periods beginning on or after 1 January 2014

1. Amendments to MFRS 10, Consolidated Financial Statements: Investment Entities
2. Amendments to MFRS 12, Disclosure of Interests in Other Entities: Investment Entities
3. Amendments to MFRS 127, Separate Financial Statements (2011): Investment Entities
4. Amendments to MFRS 132, Financial Instruments : Presentation – Offsetting Financial Assets and Financial Liabilities

MFRSs, Amendments to MFRSs and IC Interpretation effective for annual periods beginning on or after 1 January 2015

1. MFRS 9 Financial Instruments (2009)
2. MFRS 9 Financial Instruments (2010)
3. Amendments to MFRS 7 Financial Instruments: Disclosures – Mandatory Effective Date of MFRS 9 and Transition Disclosure.

The transition to MFRS framework does not have any significant effects on these interim financial statements.

A2. Seasonality or Cyclical Factors

The Group's interim operations for the quarter under review and financial year-to-date were not significantly affected by any seasonal or cyclical factors.

A3. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no other items affecting assets, liabilities, equity, net income or cash flows of the Group that are unusual because of their nature, size or incidence during the quarter under review and financial year-to-date.

A4. Material Change in Estimates

There were no changes in estimates amount reported as at to date that would have a material effect on the results for the current quarter under review and financial year-to-date.

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A5. Issuances, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities

There were no issuances and repayment of debts and securities, share buy back, share cancellation, share held as treasury shares for the quarter ended 31 December except for the following:

	Ordinary share of RM0.10 each No of shares '000	RM'000
Share capital-issued and fully paid up as at 30.09.2013	192,702	19,270
Arising from exercise of Warrants	200	20
Share capital as at 31.12.2013	<u>192,902</u>	<u>19,290</u>

A6. Dividend Paid

There was no dividend paid during the quarter under review and financial year-to-date.

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A7. Segmental Reporting

Segmental reporting of the Group's result for the financial year-to-date is as follows:

(a) Primary Reporting Format - Geographical Segment:-

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current Quarter 31 December 2013 RM'000	Preceding Year Corresponding Quarter 31 December 2012 RM'000	Current Year To Date 31 December 2013 RM'000	Preceding Year Corresponding Period 31 December 2012 RM'000
Revenue				
Malaysia	4,103	2,873	16,667	14,926
Thailand	826	885	3,697	2,734
People's Republic of China and Hong Kong	-	-	-	1,177
Others	-	(7)	-	763
Total including inter-segment sales	4,929	3,751	20,364	19,600
Eliminations of inter-segment sales	(814)	(230)	(3,321)	(1,640)
Total Revenue	4,115	3,521	17,043	17,960

Loss Before Tax

Segment results

Malaysia	(385)	(3,100)	(541)	(4,630)
Thailand	(74)	69	187	(80)
People's Republic of China and Hong Kong	-	-	-	371
Others	(4)	(187)	2	(489)
	(463)	(3,218)	(352)	(4,828)
Finance costs	(54)	(43)	(221)	(262)
Share of profit of an associate	-	-	-	(1)
Eliminations	(8)	(50)	(1,178)	343
Total Loss Before Tax	(525)	(3,311)	(1,751)	(4,748)

At 31 December 2013

	Malaysia RM'000	Thailand RM'000	Others RM'000	Eliminations RM'000	Consolidated RM'000
Segment assets	37,859	1,297	16	(13,573)	25,599
Income tax assets	199	-	-	-	199
Total assets					25,798
Segment liabilities	6,524	1,183	1	(4,144)	3,564
Interest bearing borrowings	3,810	85	-	-	3,895
Income tax liabilities	798	-	-	-	798
Total liabilities					8,257
Other segment information					
Capital expenditure	177	135	-	-	312
Depreciation of property, plant and equipment	521	36	-	-	557

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(b) Secondary Reporting Format - Business Segments:-

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Preceding Year		Preceding Year	
	Current Quarter	Corresponding	Current Year	Corresponding
	31 December	Quarter	To Date	Period
	31 December	31 December	31 December	31 December
	2013	2012	2013	2012
	RM'000	RM'000	RM'000	RM'000
Revenue				
Investment Holdings	180	42	560	278
Coatings Manufacturing	4,399	3,617	18,319	17,301
High Precision, Ferrous and Non-Ferrous Metal Trading	-	-	-	1,720
Others	350	92	1,485	301
Eliminations	(814)	(230)	(3,321)	(1,640)
Total Revenue	4,115	3,521	17,043	17,960
Loss Before tax				
Segment results				
Investment Holdings	(296)	(988)	(1,229)	(1,431)
Coatings Manufacturing	(31)	(1,876)	1,474	(2,333)
High Precision, Ferrous and Non-Ferrous Metal Trading	-	(112)	-	(586)
Others	(136)	(242)	(597)	(478)
	(463)	(3,218)	(352)	(4,828)
Finance costs	(54)	(43)	(221)	(262)
Share of profit of an associate	-	-	-	(1)
Eliminations	(8)	(50)	(1,178)	343
Total Loss Before Tax	(525)	(3,311)	(1,751)	(4,748)

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A8. Material Events Subsequent to the End of the Quarter under Review

There was no material event subsequent to the end of the quarter under review that has not been reflected in the interim financial statement.

A9. Changes in the composition of the Group

(A) Disposal of PT Multi Square

On 19 December 2012, the Company announced that the Company had entered into a Share Sale Agreement to dispose its entire holdings in its 60% owned subsidiary, PT Multi Square. The completion of disposal is pending the approval from the Indonesia Investment Coordinating Board.

A10. Changes in Contingent Liabilities or Contingent Assets

There were no changes in the contingent liabilities or contingent assets of the Group during the quarter under review and financial year-to-date.

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B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD FOR THE ACE MARKET

B1. Review of Group's Results for the Current Quarter and Financial year-to-date Ended 31 December 2013

For the current quarter under review, our Group's revenue is RM4.115 million, showing an increase of revenue by RM0.594 million, representing an increase of approximately 16.87% as compared to the corresponding financial quarter ended 31 December 2012. Our Group recorded a loss after taxation of RM0.455 million for the current quarter ended 31 December 2013 as compared to the loss after taxation of RM2.923 million for the corresponding quarter ended 31 December 2012. The increase revenue was mainly due to increase of revenue in Multi Square Sdn Bhd. The decrease in losses for current quarter as compared to the corresponding financial quarter is mainly due to improved performance in Multi Square Sdn Bhd.

For the current financial year-to-date under review, our Group's revenue is RM17.043 million, showing a decrease of revenue by RM0.917 million, representing a decrease of approximately 5.11% as compared to the corresponding financial period ended 31 December 2012. Our Group recorded a loss after taxation of RM1.658 million for the current financial year-to-date ended 31 December 2013 as compared to the loss after taxation of RM4.375 million for the corresponding year-to-date ended 31 December 2012. The decrease of revenue for current financial year-to-date is mainly due to ceasing of the operations of Metal Trading Division and the China, Singapore and Indonesia subsidiaries since Quarter 3 2012. If we were to compare the revenue of Malaysian and Thailand subsidiaries for the financial year-to-date against the corresponding year-to-date ended 31 December 2012, the revenue of our Malaysian subsidiary improved by 11.66% while the revenue of our Thailand subsidiary increased by 35.22%. The decrease in losses for current financial year-to-date is mainly due to improved performance in our Thailand and Malaysian subsidiaries.

B2. Variation of Results For the Current Quarter Ended 31 December 2013 against Immediate Preceding Quarter

During the current quarter ended 31 December 2013, our Group's revenue is RM4.115 million, showing decrease of revenue of RM0.733 million, representing a decrease of approximately 15.12% as compared to the revenue of RM4.848 million in the preceding quarter ended 30 September 2013. Our Group recorded a loss after taxation of RM0.455 million in the current quarter ended 31 December 2013, as compared to a loss after taxation of RM0.053 million in the previous quarter ended 30 September 2013. The increase in losses in current quarter is mainly due to lower demand in the Thailand and Malaysian coatings market in Quarter 4.

B3. Prospects for 2014

Our Group will continue to improve upon the current mix of architectural, electrical & electronic and plastic coatings turnover and will expect an increase in the Group's turnover in the second half 2014. We have secured the national branding name of Cat1Malaysia (C1M) with the support of the Malaysian Government and are in the process of promotion extensively our coatings to private and public sectors. We are optimistic that by the second half of 2014 our Group's revenue will start to grow steadily. We are also mindful of any business opportunity which will enhance our revenue.

B4. Variance of Profit Forecast

Not applicable as no profit forecast has been issued.

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B5. Tax Expense

Tax expense comprises the following:

	Individual quarter ended		Cumulative quarter ended	
	31 December 2013	31 December 2012	31 December 2013	31 December 2012
	RM'000	RM'000	RM'000	RM'000
In respect of the current period:-				
Taxation	63	(46)	54	-
Deferred taxation	-	(493)	(14)	(524)
	<u>63</u>	<u>(539)</u>	<u>40</u>	<u>(524)</u>
Under/ (over) provision in previous financial years:-				
Taxation	(133)	56	(133)	56
Deferred taxation	-	95	-	95
	<u>(133)</u>	<u>151</u>	<u>(133)</u>	<u>151</u>
	<u>(70)</u>	<u>(388)</u>	<u>(93)</u>	<u>(373)</u>

No provision for taxation for current quarter as most of the subsidiaries have recorded losses and there are available unutilised tax losses for profit making subsidiaries.

B6. Status of Corporate Proposal Announced**(A) Corporate Proposal**

There were no corporate proposals announced but not completed at the date of issue of this report.

(B) Status of Utilisation of Proceeds**(i) Proceeds from Right Issues of Share with Warrants**

	Purpose	Proposed Utilisation	Actual Utilisation
		RM'000	RM'000
i)	Research & development	900	-
ii)	Purchase of plant and machinery	500	-
iii)	Repayment of bank borrowings	2,500	600
iv)	Working capital	5,235	1,750
iv)	Defray estimated expenses	500	500
	Total	<u>9,635</u>	<u>2,850</u>

SERSOL BERHAD (FORMERLY KNOWN AS SERSOL TECHNOLOGIES BERHAD)

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B7. Group Borrowings and Debt Securities

The Group's borrowings, all repayable in Ringgit Malaysia, as at the end of the quarter under review are as follows:

	Secured RM'000	Unsecured RM'000	Total RM'000
Short Term Borrowings			
Trade Financing	692	-	692
Hire Purchase Payables	94	-	94
Bank Overdraft	2,993	-	2,993
	<u>3,779</u>	<u>-</u>	<u>3,779</u>
Long Term Borrowings			
Hire Purchase Payables	116	-	116
Total	<u>3,895</u>	<u>-</u>	<u>3,895</u>

B8. Changes in Material Litigation Since the Last Annual Statement of Financial Position Date

There were no changes in material litigation, including the status of pending material litigation since the date of issue of last report.

B9. Dividend Proposed

No dividend has been proposed during the quarter under review.

B10. Memorandum of Understanding (MOU)

The Board of Directors of Sersol had entered into MOU with Persatuan Kontraktor Melayu Malaysia (PKMM) on 4 September to establish a strategic synergy in that Sersol will supply the products, especially architectural and/ or decorative paint coatings under the brand name of Paint Products Cat1Malaysia (C1M) to PKMM and all their registered members.

The MOU is effective from the date of signing until 31 December 2014 unless extended in writing by the mutual consent of the Company and PKMM.

There were no new developments as at the date of issue of this report.

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B11. Loss Per Share**Basic loss per share**

	Current quarter ended		Cumulative quarter ended	
	31 December 2013	31 December 2012	31 December 2013	31 December 2012
Net Loss attributed to owners of the parent for the period (RM'000)	(453)	(2,848)	(1,658)	(4,424)
Weighted Average Number of shares in issue ('000)	192,902	96,351	168,664	96,233
Basic loss per share (sen)	(0.23)	(2.96)	(0.98)	(4.60)

Diluted loss per share

Diluted loss per share is equal to the basic loss per share as there were no potential ordinary shares outstanding in both the previous and current financial period.

B12. Auditors' Report of Preceding Annual Financial Statements

The auditors' report on the audited financial statements for the financial year ended 31 December 2012 was not qualified.

B13. Realised and unrealised losses disclosure

The accumulated losses may be analysed as follows:

	As at 31.12.2013	As at 31.12.2012
	RM'000	RM'000
Realised	(7,400)	(7,608)
Unrealised	(13)	413
	<hr/>	<hr/>
	(7,413)	(7,195)
Less : Consolidation adjustments	(1,915)	(505)
Total	<hr/> (9,328) <hr/>	<hr/> (7,700) <hr/>

SERSOL BERHAD (FORMERLY KNOWN AS SERSOL TECHNOLOGIES BERHAD)Company No. 602062-X
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The following items have been included in arriving at loss before tax:

	Current quarter ended		Cumulative quarter ended	
	31 December 2013	31 December 2012	31 December 2013	31 December 2012
	RM'000	RM'000	RM'000	RM'000
Allowance for and write off of receivables	(30)	(165)	(31)	(165)
Allowance for and write off of inventories	5	2	1	(15)
Bad debts recovered	-	-	7	3
Depreciation and amortisation	(50)	(1,344)	(557)	(2,075)
Dividend Income	-	1	-	6
Gain or (loss) on disposal of quoted or unquoted investments	-	(88)	-	(88)
Gain or (loss) on disposal of property, plant and equipment	49	54	141	(13)
Gain or (loss) on foreign exchange – Realised	(2)	50	8	11
Gain or (loss) on foreign exchange – Unrealised	(46)	12	(20)	(8)
Gain on disposal of subsidiary	-	(312)	-	258
Interest expense	(47)	(36)	(187)	(217)
Interest income	63	-	127	1
Loss on disposal of associate	-	-	-	(77)
Property, plant and equipment written off	-	(630)	-	(630)