

M-MODE BERHAD
(Company No. 635759-U)
Condensed Consolidated Statement Of Profit or Loss and Other Comprehensive Income
For The Period Ended 31 August 2018
(The figures have not been audited)

	(Unaudited) Current Qtr Ended 31/08/2018 RM'000	(Unaudited) Comparative Qtr Ended 31/08/2017 RM'000	(Unaudited) Cumulative YTD 31/08/2018 RM'000	(Unaudited) Cumulative YTD 31/08/2017 RM'000
Continuing operations				
Revenue	9,912	26,390	9,912	26,390
Cost of sales	(6,382)	(22,249)	(6,382)	(22,249)
Gross profit	3,530	4,141	3,530	4,141
Interest income	115	340	115	340
Other income	12	11	12	11
Gain on disposal of subsidiary company	3	-	3	-
Other expenditure	(2,517)	(1,524)	(2,517)	(1,524)
Depreciation and amortisation	(179)	(530)	(179)	(530)
Finance costs	(2)	-	(2)	-
Share of loss in associate	-	(2)	-	(2)
Profit before taxation	962	2,436	962	2,436
Taxation	(135)	(388)	(135)	(388)
Profit for the period	827	2,048	827	2,048
Other comprehensive income / (expense)				
Items that may be reclassified subsequently to profit or loss:				
- Fair value changes on available for sale financial assets	9	34	9	34
- Exchange differences arising from translation of foreign operations	1	(1)	1	(1)
Other comprehensive income, net of tax	10	33	10	33
Total comprehensive income for the period	837	2,081	837	2,081
Profit attributable to: Owners of the Company	827	2,048	827	2,048
Total comprehensive income for the period attributable to: Owners of the Company	837	2,081	837	2,081
Earnings per Share Attributable to Owners of the Company:				
- Basic / Diluted (Sen)	0.51	1.26	0.51	1.26

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 May 2018 and the accompanying explanatory notes attached to the interim financial statements.

M-MODE BERHAD
(Company No. 635759-U)
Condensed Consolidated Statement Of Financial Position
As At 31 August 2018

	Note	(Unaudited) As At 31/08/2018 RM'000	(Audited) As At 31/05/2018 RM'000
ASSETS			
Non-current Assets			
Property, plant & equipment		5,274	5,341
Deferred development cost		344	305
		5,618	5,646
Current Assets			
Trade receivables		15,969	10,313
Amount owing by customers on contracts		44	230
Other receivables, deposits & prepaid expenses		34,672	20,767
Other investments	23	404	395
Tax recoverable		235	240
Cash and cash equivalents		23,666	43,491
		74,990	75,436
TOTAL ASSETS		80,608	81,082
EQUITY AND LIABILITIES			
Equity Attributable to Owners of the Company			
Share capital		17,525	17,525
Reserves		(412)	(422)
Retained earnings		52,446	51,619
Total Equity		69,559	68,722
Non-current Liabilities			
Finance lease liability	25	84	97
Deferred tax liabilities		109	109
		193	206
Current Liabilities			
Trade payables		7,756	5,937
Amount owing to customers on contracts		41	3,057
Other payables and accrued expenses		1,731	1,967
Finance lease liability	25	47	47
Tax Payable		1,281	1,146
		10,856	12,154
Total Liabilities		11,049	12,360
TOTAL EQUITY AND LIABILITIES		80,608	81,082
Net Assets Per Share Attributable to Owners of the Company (Sen)		42.75	42.24

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 May 2018 and the accompanying explanatory notes attached to the interim financial statements.

M-MODE BERHAD
(Company No. 635759-U)
Condensed Consolidated Statement of Changes in Equity
For The Period Ended 31 August 2018
(The figures have not been audited)

	<----- Attributable to Owners of the Company ----->				Total RM'000
	Non-Distributable			Distributable	
	Share Capital RM'000	Available- for-sale Reserve RM'000	Translation Reserve RM'000	Retained Earnings RM'000	
At 1 June 2018	17,525	(421)	(1)	51,619	68,722
Profit for the period	-	-	-	827	827
Other comprehensive income	-	9	1	-	10
Total comprehensive income for the period	-	9	1	827	837
At 31 August 2018	17,525	(412)	-	52,446	69,559
At 1 June 2017	17,525	(26)	- *	53,586	71,085
Profit for the period	-	-	-	2,048	2,048
Other comprehensive income/ (expense)	-	34	(1)	-	33
Total comprehensive income/ (expense) for the period	-	34	(1)	2,048	2,081
At 31 August 2017	17,525	8	(1)	55,634	73,166

Note: * Represents below RM1,000.

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 May 2018 and the accompanying explanatory notes attached to the interim financial statements.

M-MODE BERHAD
(Company No. 635759-U)
Condensed Consolidated Statement of Cash Flows
For The Period Ended 31 August 2018
(The figures have not been audited)

	(Unaudited) 3 months Ended 31/08/2018 RM'000	(Unaudited) 3 months Ended 31/08/2017 RM'000
Cash Flows from Operating Activities		
Profit before taxation	962	2,436
Adjustments for:		
Deposits written off	2	-
Depreciation and amortisation	179	530
Finance costs	2	-
Share of loss in associate	-	2
Interest income	(115)	(340)
Gain on disposal of property, plant and equipment	-	(4)
Gain on disposal of subsidiary company	(3)	-
Unrealised gain on foreign exchange	(12)	(6)
	<u>1,015</u>	<u>2,618</u>
Operating profit before working capital changes	1,015	2,618
Receivables	(19,376)	(24,851)
Payables	(1,432)	22,615
	<u>(19,793)</u>	<u>382</u>
Cash (used in)/generated from operations	(19,793)	382
Interest received	115	340
Finance cost paid	(2)	-
Tax refund	23	562
Tax paid	(18)	(79)
	<u>(19,675)</u>	<u>1,205</u>
Net cash (used in)/generated from operating activities	(19,675)	1,205
Cash flows from investing activities		
Purchase of property, plant and equipment	(96)	-
Development expenditure	(56)	(94)
Proceeds from disposal of property, plant and equipment	-	5
	<u>(152)</u>	<u>(89)</u>
Net cash used in investing activities	(152)	(89)
Cash flows from financing activities		
Repayment of finance lease	(11)	-
	<u>(11)</u>	<u>-</u>
Net cash used in financing activities	(11)	-
Net (decrease)/increase in cash and cash equivalents	(19,838)	1,116
Effect of exchange rate changes	13	6
Cash and cash equivalents at beginning of year	<u>43,491</u>	<u>42,197</u>
Cash and cash equivalents at end of period	<u>23,666</u>	<u>43,319</u>
Cash and cash equivalents at the end of the financial period comprise the following:		
Short-term deposit with fund management companies	5,358	31,119
Fixed deposit with licensed banks	14,004	8,004
Cash and bank balances	4,304	4,196
	<u>23,666</u>	<u>43,319</u>

The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Annual Audited Financial Statements of the Group for the financial year ended 31 May 2018 and the accompanying explanatory notes attached to the interim financial statements.

Part A - Explanatory Notes Pursuant to MFRS 134 - 31 August 2018

1. Basis of Preparation

The condensed consolidated interim financial statements have been prepared in accordance with MFRS 134, Interim Financial Reporting and Chapter 9.22 of the Bursa Malaysia Securities Berhad ("Bursa Securities") Listing Requirements and should be read in conjunction with the Group's audited financial statements for the year ended 31 May 2018. The consolidated financial statements of the Group as at and for the year ended 31 May 2018 were prepared in accordance with Malaysian Financial Reporting Standards ("MFRS").

2. Significant Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 May 2018 except for the adoption of the following Amendments and Annual improvements to Standards:

Effective for financial periods beginning on or after 1 June 2018:

Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements 2014 - 2016)
Amendments to MFRS 2	Classification and Measurement of Share-Based Payment Transaction
Amendments to MFRS 4	Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts
MFRS 9	Financial Instruments
MFRS 15	Revenue from Contracts with Customers
Amendments to MFRS 128	Investments in Associates and Joint Ventures (Annual Improvements 2014 - 2016)
Amendments to MFRS 140	Transfer of Investment Property
IC Interpretations 22	Foreign Currency Transactions and Advance Consideration

The adoption of the above pronouncements does not have any material impact on the financial statements of the Group.

As at the date of authorisation of the interim financial report, the following new MFRSs, amendments to MFRSs and IC Interpretations were issued but not yet effective and have not been adopted by the Group:-

		<u>Effective dates for financial periods beginning on or after</u>
Amendments to MFRS 3	Business Combinations (Annual Improvements 2015 -2017)	1 January 2019
Amendments to MFRS 9	Prepayment Features with Negative Compensation	1 January 2019
Amendments to MFRS 11	Joint Arrangements (Annual Improvements 2015 -2017)	1 January 2019
MFRS 16	Leases	1 January 2019
Amendments to MFRS 112	Income Taxes (Annual Improvements 2015 -2017)	1 January 2019
Amendments to MFRS 119	Plan Amendment, Curtailment or Settlement	1 January 2019
Amendments to MFRS 123	Borrowings Costs (Annual Improvements 2015 -2017)	1 January 2019
Amendments to MFRS 128	Long-term Interests in Associates and Joint Ventures	1 January 2019
IC Interpretations 23	Uncertainty over Income Tax Treatments	1 January 2019
MFRS 17	Insurance Contracts	1 January 2021
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Effective date yet to be determined by the Malaysian Accounting Standards Board

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have a material impact to the financial statements of the Group upon their initial recognition other than the adoption of MFRS 9 Financial Instruments and MFRS 15 Revenue from Contracts with Customers. The Group is currently assessing the impact of these standards and plans to adopt these standards on the respective effective dates.

3. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements for the year ended 31 May 2018 was not subjected to any audit qualification.

4. Segmental Information

	Contents & Value Added Services RM'000	Construction RM'000	Investment Holding RM'000	Elimination RM'000	Total Consolidated RM'000
Period ended 31 August 2018					
Total external revenue	2,971	6,941	-	-	9,912
Inter-segment revenue	-	-	-	-	-
Total segment revenue	<u>2,971</u>	<u>6,941</u>	<u>-</u>	<u>-</u>	<u>9,912</u>
Segment results	<u>457</u>	<u>562</u>	<u>(58)</u>	<u>3</u>	<u>964</u>
Finance costs					(2)
Share of loss in associate					-
Profit before taxation					<u>962</u>
Taxation					<u>(135)</u>
Net Profit after taxation					<u><u>827</u></u>

Period ended 31 August 2017

Total external revenue	2,819	23,571	-	-	26,390
Inter-segment revenue	137	-	-	(137)	-
Total segment revenue	<u>2,956</u>	<u>23,571</u>	<u>-</u>	<u>(137)</u>	<u>26,390</u>
Segment results	<u>976</u>	<u>1,486</u>	<u>(24)</u>	<u>-</u>	<u>2,438</u>
Finance costs					-
Share of loss in associate					(2)
Profit before taxation					<u>2,436</u>
Taxation					<u>(388)</u>
Net Profit after taxation					<u><u>2,048</u></u>

As at 31 August 2018

Total segment assets	14,599	50,194	65,184	(49,369)	80,608
Total segment liabilities	6,131	43,735	175	(38,992)	11,049
Depreciation and amortisation	<u>155</u>	<u>2</u>	<u>22</u>	<u>-</u>	<u>179</u>
Non-cash expenses other than depreciation and amortisation	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>

As at 31 August 2017

Total segment assets	47,922	36,088	35,229	(20,456)	98,783
Total segment liabilities	7,524	32,459	31	-	40,014
Depreciation and amortisation	<u>507</u>	<u>-</u>	<u>23</u>	<u>-</u>	<u>530</u>
Non-cash expenses other than depreciation and amortisation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Unusual Items due to their Nature, Size or Event

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the three months ended 31 August 2018.

6. Changes in Estimates

There were no changes in accounting estimates made that would materially affect the accounts of the Group for the three months ended 31 August 2018.

7. Seasonal or Cyclical Factors

The interim operations of the Group were not affected by any significant seasonal or cyclical factors during the three months ended 31 August 2018.

8. Dividends Paid

There were no dividends paid during the three months ended 31 August 2018.

9. Valuation of Property, Plant and Equipment

Property, plant and equipment of the Group were not revalued during the three months ended 31 August 2018.

10. Debt And Equity Securities

There were no issuance, cancellation, resale and repayment of debt and equity securities for the three months ended 31 August 2018.

11. Changes in Composition of the Group

There were no other changes to the composition of the Group for the three months ended 31 August 2018 except for the following:-

- (a) A wholly-owned subsidiary of the Company, E&J Builders Sdn. Bhd. has on 5 June 2018, incorporated a 51% owned subsidiary known as Gabungan EJB Konstrukt Sdn. Bhd. The remaining 49% shareholding is held by Konstrukt (M) Sdn. Bhd. The share capital of Gabungan EJB Konstrukt Sdn. Bhd. is RM100.00. The intended principal activities are to carry on the business as general contractors for construction work of any kind and to deal in building material and hardware merchandise of all kinds and descriptions, or as engineering, contractors, general engineers, site information and plan layout advisers and consultants whether civil, mechanical, electrical, structural, geo-technical, chemical, aeronautical, marine or otherwise.
- (b) Restro Digital Pte. Ltd. has on 27 July 2018 received a notification letter from the Accounting and Corporate Regulatory Authority of Singapore confirming that the name of Restro Digital Pte. Ltd. has been struck off from the Accounting and Corporate Regulatory Authority's register with effect from 9 July 2018. Restro Digital Pte. Ltd. is the wholly-owned subsidiary of Tameko Sdn. Bhd., which in turn is an indirect wholly-owned subsidiary of the Company. Restro Digital Pte. Ltd. had applied for the striking off in view that it has not commenced business since its incorporation and has no intention to commence business in the future.
- (c) On 7 August 2018, the Company entered into a Sale and Purchase Agreement with Choo Peng Hung and Chan Choi Teng to dispose its entire 2,500 ordinary shares, representing 100% of the total share capital of Cypress Valley Sdn. Bhd. for a total cash sale consideration of RM2.00 only. Cypress Valley Sdn. Bhd. is principally engaged in providing event co-ordinating and related support services, media advertising of all kinds, providing mobile content and other information technology services. The share disposal was completed on 24 August 2018.
- (d) On 28 August 2018, the Company entered into a Sale and Purchase Agreement with Goh Leong Yeong and Leow Soon Lok to dispose its entire 3,000,000 ordinary shares, representing 100% of the total share capital of One Seed Sdn. Bhd. for a total cash sale consideration of RM2.00 only and 2,500 ordinary shares, representing 100% of the total share capital of M-Mode Media Sdn. Bhd. for a total cash sale consideration of RM2.00 only. One Seed Sdn. Bhd. is principally engaged in provision of mobile games publishing platform and related services. M-Mode Media Sdn. Bhd. is acting as media advertisement agents and carrying on the business of publishing magazines, books and journals, and its related activities. The share disposal was completed on 5 October 2018.

12. Capital Commitments

There were no capital commitments for the purchase of any property, plant and equipment or any other expenses that were not accounted for in the financial statements as at 31 August 2018.

13. Changes in Contingent Liabilities and Contingent Assets

There were no changes in any contingent liabilities or contingent assets of the Group during the three months ended 31 August 2018.

14. Subsequent Material Events

There were no material events subsequent to the end of the current quarter up to 18 October 2018 (being the last practicable date from the date of issue of this report) that are expected to have an operational or financial impact on the group.

15. Significant Related Party Transactions

There were no significant related party transactions during the three months ended 31 August 2018.

16. Fair Value of Financial Instruments

The Group uses the following hierarchy for determining and disclosing the fair value of financial instruments by valuation technique:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3: Inputs for the assets or liabilities that are not based on observable market data.

The following table analyses the fair value hierarchy for financial instruments carried at fair value in the statement of financial position:

	31 August 2018	31 May 2018
	Level 1 Fair Value RM'000	Level 1 Fair Value RM'000
Financial asset		
Available-for-sale	404	395

Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad For the MAIN Market

17. Review of Performance - Comparison with Corresponding Results of Last Year Quarter

Financial review for the current quarter and financial year to date compared with the corresponding periods last year.

The results of the Group are tabulated below:

	Individual Quarter			Cumulative YTD		
	31 August 2018 RM'000	31 August 2017 RM'000	% Changes	31 August 2018 RM'000	31 August 2017 RM'000	% Changes
Revenue						
- Contents &						
Value Added Services	2,971	2,819	5.4%	2,971	2,819	5.4%
- Construction	6,941	23,571	-70.6%	6,941	23,571	-70.6%
- Investment Holding	-	-	N/A	-	-	N/A
	<u>9,912</u>	<u>26,390</u>	-62.4%	<u>9,912</u>	<u>26,390</u>	-62.4%
Profit / (Loss) Before Taxation						
- Contents &						
Value Added Services	460	976	-52.9%	460	976	-52.9%
- Construction	560	1,486	-62.3%	560	1,486	-62.3%
- Investment Holding	(58)	(26)	->100.0%	(58)	(26)	->100.0%
	<u>962</u>	<u>2,436</u>	-60.5%	<u>962</u>	<u>2,436</u>	-60.5%

Overall Performance

The Group had recorded a profit before taxation of RM962,000 in the current quarter under review which 60.5% lower than the profit before taxation of RM2,436,000 reported in the preceding year's corresponding period. The reduction in profit before taxation was mainly due to higher operating expenses incurred in the current quarter and decrease in revenue from the construction business due to the H2O project is nearing completion in current quarter.

Contents & Value Added Services

Contents & value added services business had recorded a profit before taxation of RM460,000 in the current quarter under review which 52.9% lower than the profit before taxation of RM976,000 reported in the preceding year's corresponding period. The decrease in profit before taxation was mainly due to higher operating expenses incurred in current quarter.

Construction

Construction business had recorded a profit before taxation of RM560,000 in the current quarter under review which 62.3% lower than the profit before taxation of RM1,486,000 reported in the preceding year's corresponding period. The decrease in revenue and profit before tax in current quarter, were mainly due to the H2O project is nearing completion, which resulted in a lower progress construction work done recognized in the current quarter.

Investment Holding

Investment holding business had recorded a loss before taxation of RM58,000 in the current quarter under review compared with a loss before taxation RM26,000 reported in the preceding year's corresponding period. The increase in loss before taxation was mainly due to higher expenses incurred in current quarter.

18. Review of Performance - Comparison with Corresponding Results of Preceding Quarter

	Current Quarter 31 August 2018 RM'000	Immediate Preceding Quarter 31 May 2018 RM'000	% Changes
Revenue			
- Contents &			
Value Added Services	2,971	2,063	44.0%
- Construction	6,941	8,487	-18.2%
- Investment Holding	-	-	N/A
	<u>9,912</u>	<u>10,550</u>	-6.0%
Profit / (Loss) Before Taxation			
- Contents &			
Value Added Services	460	(3,967)	>100.0%
- Construction	560	1,418	-60.5%
- Investment Holding	(58)	(5,402)	>100.0%
	<u>962</u>	<u>(7,951)</u>	>100.0%

18. Review of Performance - Comparison with Corresponding Results of Preceding Quarter (Continued)

Overall Performance

The Group had recorded a profit before taxation of RM962,000 for the current quarter as compared to the preceding quarter loss before taxation of RM7,951,000. Preceding quarter has recorded a loss of RM7,951,000, which was mainly due to the impairment loss on development costs and impairment Loss on goodwill.

Contents & Value Added Services

Contents & value added services business had recorded a profit before taxation of RM460,000 in the current quarter under review which has increase of more than 100% compared with the loss before taxation of RM3,967,000 reported in the immediate preceding quarter.

Construction

Construction business had recorded a profit before taxation of RM560,000 in the current quarter under review which was decreased by 60.5% compared with the profit before taxation of RM1,418,000 reported in the immediate preceding quarter. The decrease in profit before taxation mainly due to lower revenue generated in this quarter.

Investment Holding

The investment holding business had recorded a loss before taxation of RM58,000 in the current quarter under review which was decrease of more than 100% compared with the loss before taxation of RM5,402,000 reported in the immediate preceding quarter.

19. Current Year Prospects

Our Group has been facing challenges in our content and value-added services as this industry is become increasingly saturated, combined with more intense competition among existing industry participants. Despite the challenging business environment, our Group is striving to improve its situation by implementing new marketing strategies and increasing research and development initiatives to develop more innovative products.

At the same time, E&J Builders Sdn. Bhd. is actively tendering for other construction projects to increase the Group's construction order books. This would be implemented by way of leveraging on the experience and network of its construction key management personnel.

Premised on the positive outlook for the construction industry, our Board is positive that with the expertise and experience of its key management personnel, our Group would be able to enhance our Group's profitability and shareholder value.

20. Variance of Profit Forecast

Not Applicable.

21. Taxation

	Individual Quarter		Cumulative YTD	
	31 August 2018 RM'000	31 August 2017 RM'000	31 August 2018 RM'000	31 August 2017 RM'000
Current Tax	135	466	135	466
Deferred Tax	-	(78)	-	(78)
	<u>135</u>	<u>388</u>	<u>135</u>	<u>388</u>

The Group's effective tax rate is lower than the statutory tax rate, primarily due to one of the subsidiary companies of the Group was granted extension of pioneer status for five years under Section 14C, Promotion of Investment Act, 1986. Despite that, tax provision on the business income generated by other subsidiaries has been provided accordingly.

22. Sale of Unquoted Investment and Properties

There were no sale of unquoted investments and/or properties during the financial period ended 31 August 2018.

23. Quoted Securities

	31 August 2018 RM'000	31 May 2018 RM'000
At Fair Value		
Equity Securities:		
- Quoted Shares	404	395
Analysed as follows:		
Current	404	395

The quoted securities are expected to be realised within 12 months after the reporting period are classified as current assets.

24. Status of Corporate Proposals

There were no corporate proposals announced but not completed by the Group during the current interim period under review.

25. Group Borrowings and Debt Securities

The Group borrowings and debt securities as at 31 August 2018 were denominated in Ringgit Malaysia and are as follows:-

	31 August 2018 RM'000	31 May 2018 RM'000
Secured		
Current:		
- Finance Lease Liability	47	47
Non-Current:		
- Finance Lease Liability	84	97
	<u>131</u>	<u>144</u>

26. Material Litigation

There was no pending material litigation as at 31 August 2018.

27. Dividends Payable

The Board of Directors does not recommend any dividend for the reporting quarter.

28. Earnings Per Share (EPS)

(a) Basic / Diluted per share

Basic earnings per share figures are computed by dividing profit for the period attributable to Owners of the Company by the weighted average number of ordinary shares in issue during the period.

	Individual Quarter		Cumulative YTD	
	31 August 2018	31 August 2017	31 August 2018	31 August 2017
Profit attributable to Owners of the Company (RM'000)	827	2,048	827	2,048
Weighted average number of ordinary shares in issue	162,709,500	162,709,500	162,709,500	162,709,500
Basic / Diluted earnings per share (sen)	<u>0.51</u>	<u>1.26</u>	<u>0.51</u>	<u>1.26</u>

29. Notes to the Statement of Profit or Loss and Other Comprehensive Income

	Individual Quarter		Cumulative YTD	
	31 August 2018 RM'000	31 August 2017 RM'000	31 August 2018 RM'000	31 August 2017 RM'000
Gain on disposal of property, plant and equipment	-	(4)	-	(4)
Unrealised gain on foreign exchange	(12)	(6)	(12)	(6)
Depreciation of property, plant and equipment	(163)	(231)	(163)	(231)
Amortisation of intangible assets	(16)	(299)	(16)	(299)
Realised loss on foreign exchange	-	10	-	10

30. Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 25 October 2018.