

Interim Financial Report on Consolidated Results for the Financial Quarter Ended 31 March 2016

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

(The figures have not been audited)

	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
	31.03.2016 RM'000	31.03.2015 RM'000	31.03.2016 RM'000	31.03.2015 RM'000
Revenue	6,221	6,798	6,221	6,798
Cost of sales	(2,318)	(1,984)	(2,318)	(1,984)
Gross profit	<u>3,903</u>	<u>4,814</u>	<u>3,903</u>	<u>4,814</u>
Other income	122	115	122	115
Other operating expenses	(540)	(514)	(540)	(514)
Marketing expenses	(35)	(69)	(35)	(69)
Administrative expenses	(1,232)	(1,504)	(1,232)	(1,504)
Finance costs	-	(1)	-	(1)
Profit before tax	<u>2,218</u>	<u>2,841</u>	<u>2,218</u>	<u>2,841</u>
Tax expense	(613)	(725)	(613)	(725)
Profit for the period	<u>1,605</u>	<u>2,116</u>	<u>1,605</u>	<u>2,116</u>
Other comprehensive income for the period, net of tax	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period	<u>1,605</u>	<u>2,116</u>	<u>1,605</u>	<u>2,116</u>
Profit for the period attributable to:				
Owners of the parent	1,741	2,178	1,741	2,178
Non-controlling interests	(136)	(62)	(136)	(62)
	<u>1,605</u>	<u>2,116</u>	<u>1,605</u>	<u>2,116</u>
Earnings per share				
- Basic (sen)	<u>0.84</u>	<u>1.05</u>	<u>0.84</u>	<u>1.05</u>
- Diluted (sen)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

(The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)

Interim Financial Report on Consolidated Results for the Financial Quarter Ended 31 March 2016

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(The figures have not been audited)

	Note	(Unaudited) 31.03.2016 RM'000	(Audited) 31.12.2015 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		16,949	17,257
Development costs		10,298	10,026
Goodwill on consolidation		32	32
Total non-current assets		27,279	27,315
Current assets			
Inventories		28	79
Trade and other receivables		6,897	7,912
Cash and cash equivalents	B7	20,063	19,702
Total current assets		26,988	27,693
TOTAL ASSETS		<u>54,267</u>	<u>55,008</u>
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital		20,677	20,677
Reserves		22,936	23,263
Non-controlling interests		43,613	43,940
		370	506
TOTAL EQUITY		<u>43,983</u>	<u>44,446</u>

(The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)

Interim Financial Report on Consolidated Results for the Financial Quarter Ended 31 March 2016

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)

(The figures have not been audited)

	Note	(Unaudited) 31.03.2016 RM'000	(Audited) 31.12.2015 RM'000
EQUITY AND LIABILITIES			
(continued)			
Non-current liabilities			
Borrowings	B8	4,976	5,221
Deferred tax liabilities		77	77
Total non-current liabilities		5,053	5,298
Current liabilities			
Trade and other payables		3,272	3,578
Borrowings	B8	981	981
Current tax liabilities		978	705
Total current liabilities		5,231	5,264
TOTAL LIABILITIES		10,284	10,562
TOTAL EQUITY AND LIABILITIES		54,267	55,008
Net assets per share attributable to equity holders of the Company (RM)		0.21	0.21

(The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)

Interim Financial Report on Consolidated Results for the Financial Quarter Ended 31 March 2016

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(The figures have not been audited)

	Share Capital RM'000	Retained Earnings RM'000	Total Attributable to the Owners of the Parent RM'000	Non- Controlling Interests RM'000	Total Equity RM'000
<u>3 Months Period Ended</u>					
<u>31 March 2016</u>					
At 1 January 2016	20,677	23,263	43,940	506	44,446
Total comprehensive income for the period	-	1,741	1,741	(136)	1,605
Dividend paid	-	(2,068)	(2,068)	-	(2,068)
At 31 March 2016	<u>20,677</u>	<u>22,936</u>	<u>43,613</u>	<u>370</u>	<u>43,983</u>
<u>3 Months Period Ended</u>					
<u>31 March 2015</u>					
At 1 January 2015	20,677	21,914	42,591	491	43,082
Total comprehensive income for the period	-	2,178	2,178	(62)	2,116
Dividend paid	-	(2,068)	(2,068)	-	(2,068)
At 31 March 2015	<u>20,677</u>	<u>22,024</u>	<u>42,701</u>	<u>429</u>	<u>43,130</u>

(The unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)

Interim Financial Report on Consolidated Results for the Financial Quarter Ended 31 March 2016

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

(The figures have not been audited)

	Note	3 Months Period Ended	
		31.03.2016 RM'000	31.03.2015 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		2,217	2,841
Adjustments for:			
Amortisation of development costs		475	357
Depreciation of property, plant and equipment		378	374
Unrealised loss/(gain) on foreign exchange		39	(14)
Gain on disposal of property, plant and equipment		(22)	-
Property, plant and equipment written off		-	-
Product development cost written off		-	-
Interest expense		-	1
Interest income from deposits with licensed banks		(121)	(94)
Operating profit before working capital changes		2,966	3,465
Changes in working capital:			
Increase in inventories		51	31
Decrease/(Increase) in trade and other receivables		975	(2,158)
(Decrease) in trade and other payables		(264)	(1,408)
Increase in development cost		(747)	(720)
Cash generated from operations		2,981	(790)
Tax paid		(340)	(325)
Net cash from operating activities		2,641	(1,115)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		121	94
Acquisition of new subsidiary		-	-
Purchase of property, plant and equipment		(71)	(89)
Proceeds from disposal of property, plant and equipment		22	2
Net cash used in investing activities		72	7

Interim Financial Report on Consolidated Results for the Financial Quarter Ended 31 March 2016

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (continued)

(The figures have not been audited)

	Note	3 Months Period Ended	
		31.03.2016 RM'000	31.03.2015 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of			
- Hire purchas liabilities		-	(1)
- Term loan		(245)	(39)
Interest paid		-	(245)
Dividend paid		(2,068)	(2,068)
Net cash used in financing activities		(2,313)	(2,353)
Net decrease in cash and cash equivalents		400	(3,461)
Effects of exchange rate changes		(39)	19
Cash and cash equivalents at 1 January		19,702	20,547
Cash and cash equivalents at 31 December	B7	20,063	17,105

Notes:

* Denotes amount less than RM1,000

(The unaudited Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.)

A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”)

A1. Basis of Preparation

The unaudited interim financial statements, for the period ended 31 March 2016, have been prepared in accordance with MFRS 134, *Interim Financial Reporting* issued by the Malaysian Accounting Standard Board (“MASB”) and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The unaudited interim financial statements should be read in conjunction with the annual audited financial statements of the Group for the financial year ended 31 December 2015. The explanatory notes attached to the interim financial statements provide an explanation of events and transaction that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2015.

Since the previous annual audited financial statements as at 31 December 2015 were issued, the Group has adopted the Malaysia Financial Reporting Standards (“MFRS”) framework issued by MASB with effect from 1 January 2012. This MFRS framework was introduced by the MASB in order to fully converged Malaysia’s existing Financial Reporting Standards (“FRS”) framework with the International Financial Reporting Standards (“IFRS”) framework issued by the International Accounting Standards Board.

At the date of issuance of this unaudited interim financial statements, the MFRSs, amendments to MFRSs and IC Interpretation have been issued by MASB but not yet effective are as listed below:

Effective from financial period beginning on or after 1 January 2016

The following are Standards of the MFRS Framework that have been issued by the Malaysian Accounting Standards Board (“MASB”) but have not been early adopted by the Group and the Company.

Title	Effective Date
MFRS 14 <i>Regulatory Deferral Accounts</i>	1 January 2016
Amendments to MFRS 10 and MFRS 128 <i>Sale or Contribution of Assets between an Investor and its Associates or Joint Venture</i>	Deferred
Amendments to MFRS 10, MFRS 12 and MFRS 128 <i>Investment Entities: Applying the Consolidation Exception</i>	1 January 2016
Amendments to MFRS 101 <i>Disclosure Initiative</i>	1 January 2016
Amendments to MFRS 116 and MFRS 138 <i>Clarification of Acceptable Methods of Depreciation and Amortisation</i>	1 January 2016
Amendments to MFRS 11 <i>Accounting for Acquisitions of Interests in Joint Operations</i>	1 January 2016
Amendments to MFRS 116 and MFRS 141 <i>Agriculture: Bearer Plants</i>	1 January 2016
Amendments to MFRS 127 <i>Equity Method in Separate Financial Statements</i>	1 January 2016
Amendments to MFRSs <i>Annual Improvements to 2012-2014 Cycle</i>	1 January 2016
MFRS 9 <i>Financial Instruments (IFRS as issued by IASB in July 2014)</i>	1 January 2018
MFRS 15 <i>Revenue from Contracts with Customers</i>	1 January 2018

A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”) (continued)

A1. Basis of Preparation (continue)

The Group is in the process of accessing the impact of implementing these standards and amendments, since the effect will only be observable for the future financial year.

A2. Auditors’ Report on Preceding Annual Financial Statements

The auditors’ report on the audited annual financial statements for the financial year ended 31 December 2015 was not qualified.

A3. Seasonality or Cyclicity of Interim Operations

There were no seasonal or cyclical factors affecting the results of the Group for the current financial quarter under review.

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

During the current financial quarter under review, there were no items or events that arose, which affected assets, liabilities, equity, net income or cash flows, that are unusual by reason of their nature, size or incidence.

A5. Material Changes in Accounting Estimates

There was no material changes in estimates of amounts reported in the prior financial year that has a material effect on the current financial quarter under review.

A6. Issuances, Cancellation, Repurchases, Resale and Repayments of Debts and Equity Securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellation, shares held as treasury shares and resale of treasury shares for the current financial quarter under review.

A7. Dividends Paid and Distributed

On 24 February 2015, the Board of Directors had declared a first interim tax exempt dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2015. The dividend was paid to the shareholders of EForce on 31 March 2015.

On 26 May 2015, the Board of Directors had declared a second interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2015. The dividend was paid to the shareholders of EForce on 30 June 2015.

On 20 November 2015, the Board of Directors had declared a third interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2015. The dividend was paid to the shareholders of EForce on 23 December 2015.

A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”) (continued)

A7. Dividends Paid and Distributed (continue)

On 25 February 2016, the Board of Directors had declared a first interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2016. The dividend was paid to the shareholders of EForce on 25 March 2016.

On 31 May 2016, the Board of Directors had declared a second interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2016. The dividend will be paid to the shareholders of EForce on 1 July 2016.

A8. Segmental Reporting

Segment information is presented in respect of the Group’s business segments.

- (i) Application Solutions (“AS”)
 - Sales of software applications and product on an outright purchase basis.
- (ii) Application Services Providers (“ASP”)
 - Income from outsourcing service charge which is volume and transaction based.
- (iii) Maintenance Services
 - Provision of maintenance services.

A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”) (continued)

A8. Segmental Reporting (continued)

(a) Individual quarter

<u>3 Months Period Ended</u> <u>31 March 2016</u>	AS RM'000	ASP RM'000	Maintenance Services RM'000	Total RM'000
Revenue				
Total revenue	1,853	4,017	473	6,343
Inter-segment revenue	-	(122)	-	(122)
Revenue from external customers	1,853	3,895	473	6,221
Results				
Segment results	653	1,158	285	2,096
Finance costs	-	-	-	-
Interest income from deposits with licensed bank	36	77	9	122
Profit before tax				2,218
Income tax expense				(613)
Net profit for the period / Total comprehensive income for the period				1,605

<u>3 Months Period Ended</u> <u>31 March 2015</u>	AS RM'000	ASP RM'000	Maintenance Services RM'000	Total RM'000
Revenue				
Total revenue	2,448	4,028	450	6,926
Inter-segment revenue	-	(128)	-	(128)
Revenue from external customers	2,448	3,900	450	6,798
Results				
Segment results	794	1,702	251	2,747
Finance costs	-	(1)	-	(1)
Interest income from deposits with licensed bank	34	55	6	95
Profit before tax				2,841
Income tax expense				(725)
Net profit for the period / Total comprehensive income for the period				2,116

A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”) (continued)

A9. Subsequent Material Event

There was no material event subsequent to the current financial quarter ended 31 March 2016 up to the date of the announcement of this report which is likely to substantially affect the results of the operations of the Group for the current financial quarter under review.

A10. Changes in the Composition of the Group

There were no changes in the composition of the Group during the current financial quarter under review.

A11. Changes in Contingent Liabilities or Contingent Assets

There were no material contingent liabilities or contingent assets for the current financial quarter under review.

A12. Recurrent Related Party Transactions (“RRPT”)

There were no RRPT in the Group during the current financial quarter under review.

A13. Capital Commitments

As at 31 March 2016, the Group has no material capital commitment in respect of property, plant and equipment.

B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B)

B1. Review of Group's Performance

Current Year -to date vs. Previous Year-to date

For the 3 months ended 31 March 2016, the Group registered a turnover of RM6.2 million, decrease by 8% or RM578K compared to the same corresponding period a year ago. The drop in revenue is mainly due to lower contribution from Application Solution (AS) segment.

The profit before tax (PBT) for the period under review stood at RM2.2 million, lower by RM624K or 22% as compared to the same period last year. The drop in revenue was mainly due to lower sales and higher operating cost.

The profit after tax (PAT) recorded at RM1.6 million, a decrease of RM512K or 24% compared to same corresponding period last year.

B2. Variation of Results against Preceding Quarter

	Q1 2016	Q4 2015	< ----- Increase ----- >	
	RM'000	RM'000	RM'000	%
Revenue	6,221	6,374	(153)	(2)
PBT	2,217	2,185	32	1
PAT	1,605	1,783	(178)	(11)

The Group's revenue for current quarter record at RM6.2 million, decrease by RM153K or 2% compared to immediate preceding quarter. This was attributed by lower sales recorded in Maintenance segment and Application Service providers (ASP).

PBT in current quarter stood at RM2.2 million, slight increase of 1% or RM33K compared to immediate preceding quarter. This was mainly due to lower operating expenditure.

PAT recorded at RM1.6 million, decrease of 11% or RM178K as compared to immediate preceding quarter due to higher provision for taxation.

B3. Prospects for 2016

Despite the weak global economic growth outlook, the Group will continue to improve its product quality and services and capitalize on the clientele gained through its respective subsidiary companies to expand its market presence. The Group is confident to maintain our performance.

B4. Variance of Profit Forecast and Shortfall in Profit Guarantee

The Group has not issued any profit forecast nor profit guarantee for the current financial quarter under review and the financial period to-date.

B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

B5. Taxation

The taxation charge for the individual financial quarter and the cumulative financial quarter are as follows:

	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
	31.03.16 RM'000	31.03.15 RM'000	31.03.16 RM'000	31.03.15 RM'000
Income tax	613	725	613	725
Deferred tax	-	-	-	-
	<u>613</u>	<u>725</u>	<u>613</u>	<u>725</u>

B6. Status of Corporate Proposals

There were no corporate proposals announced as at the date of this quarterly report.

B7. Cash and cash equivalents

The Group cash and cash equivalents as at 31 March 2016 comprise of:-

	RM'000
Cash in hand	16
Cash at banks	9,680
Short term fund - Investment in fixed income trust funds	10,367
	<u>20,063</u>

B8. Group Borrowings and Debt Securities

The Group borrowings as at 31 March 2016 were as follow:-

	Term Loan RM'000	Finance Lease RM'000	Hire Purchase RM'000	Total RM'000
Current	981	-	-	981
Non-current	4,976	-	-	4,976
	<u>5,957</u>	<u>-</u>	<u>-</u>	<u>5,957</u>

B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

B9. Off Balance Sheet Financial Instruments

The Company does not have any off balance sheet financial instruments as at the date of this report.

B10. Material Litigation

On 26 March 2015, the 52% owned subsidiary, CMRA (“the Defendant”) was served with a Writ of Summon and Statement of Claim (“SOC”) issued by the Kuala Lumpur High Court Guaman No. 22IP-5-03/2015 by Risk-X Sdn. Bhd. (“the Plaintiff”) to restrain the selling and distributing of their software product known as ORMS V6 without permission.

In the SOC, the Plaintiff is claiming to restrain CMRA from using, selling or trading computer program software similar to computer program identified as ORMS V6 and to restrain CMRA from using ORMS V6 and declare the "pass off" of the said program as that of CMRA.

The Plaintiff has claimed for general damages to be assessed and specific and exemplary damages without any quantification in their prayer and no interest was claimed.

Pending the full hearing of the plaintiff’s claim, on 3 April 2015, a Notice of Application (Ex-parte) was served by the Plaintiff to restrain CMRA from using, selling and dealing with ORMS V6 and to restrain three (3) ex-employees (“the Defendants”) of CMRA from continuing their employment with CMRA.

On 26 June 2015, the Kuala Lumpur High Court had dismissed the Plaintiff’s application for interlocutory injunction.

The plaintiff’s claim was heard on 10 September 2015, 30 September 2015, 21 October 2015, 26 October 2015 and 22 January 2016 whereby witnesses were called and evidence adduced in Court. On 24 February 2016, the Kuala Lumpur High Court dismissed the plaintiff’s claim with cost of RM80,000.00 awarded to the Defendants.

On 2 March 2016, CMRA was served with a Notice of Appeal by the Plaintiff to the Court of appeal against the Kuala Lumpur High Court’s decision dismissing the Plaintiff’s claim with the cost. The Court of Appeal will fix a hearing date after the filing of the Record of Appeal which is to be filed within eight (8) weeks from 2 March 2016. The Court of Appeal has also fixed on 28 April 2016 for case management.

B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

B11. Dividends

On 24 February 2015, the Board of Directors had declared a first interim tax exempt dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2015. The dividend was paid to the shareholders of EForce on 31 March 2015.

On 26 May 2015, the Board of Directors had declared a second interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2015. The dividend was paid to the shareholders of EForce on 30 June 2015.

On 20 November 2015, the Board of Directors had declared a third interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2015. The dividend was paid to the shareholders of EForce on 23 December 2015.

On 25 February 2016, the Board of Directors had declared a first interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2016. The dividend was paid to the shareholders of EForce on 25 March 2016.

On 31 May 2016, the Board of Directors had declared a second interim single tier dividend of 10% equivalent 1.0 sen per ordinary share of RM0.10 each, amounting to approximately RM2.06 million in respect of financial year ending 31 December 2016. The dividend will be paid to the shareholders of EForce on 1 July 2016.

B12. Earnings per Share ("EPS")

	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
	31.03.16	31.03.15	31.03.16	31.03.15
(a) Basic EPS				
Net profit attributable to the equity holders of the Company (RM'000)	1,741	2,178	1,741	2,178
Weighted average number of ordinary shares in issue ('000)	206,768	206,768	206,768	206,768
Basic EPS (sen)	<u>0.84</u>	<u>1.05</u>	<u>0.84</u>	<u>1.05</u>

The calculation of the basic EPS is based on the net profit attributable to equity holders of the parent for the current financial quarter ended 31 March 2016, divided by the weighted average number of ordinary shares outstanding during the financial year.

B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

B12. Earnings per Share ("EPS") (continue)

(b) Diluted EPS

The diluted earnings per ordinary share is same as the basic earnings per share because the effect of the assumed conversion of warrants will be anti-dilutive and the Company has no other dilutive potential ordinary share in issue as at the end of the reporting period.

B13. Realised and Unrealised Profits

The breakdown of retained profits of the Group as at 31 March 2016 into realised and unrealised profits, pursuant to the directive issued by Bursa Securities dated 25 March 2010, is as follow:

	As at 31.03.16 RM'000	As at 31.03.15 RM'000
Total retained profits of the Company and its subsidiaries:		
- Realised	22,645	22,102
- Unrealised (loss) / profit	(38)	(332)
	<u>22,607</u>	<u>21,770</u>
Add: Consolidation adjustments	329	255
Total Group retained profits as per consolidated accounts	<u><u>22,936</u></u>	<u><u>22,025</u></u>

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

B14. Profit for the Period

	Individual Financial Quarter Ended		Cumulative Financial Quarter Ended	
	31.03.16 RM'000	31.03.15 RM'000	31.03.16 RM'000	31.03.15 RM'000
Profit for the period is arrived after charging:				
Amortisation of development costs	475	357	475	357
Amortisation of intangible assets	-	-	-	-
Depreciation of property, plant and equipment	378	361	378	361
Finance costs	-	1	-	1
Loss on foreign exchange	66	1	66	1
	<u>66</u>	<u>1</u>	<u>66</u>	<u>1</u>
and after crediting:				
Gain on disposal of property, plant and equipment	22	*	22	*
Gain on foreign exchange	-	20	-	20
Interest income from deposits with licensed bank	121	94	121	94
Rental income	15	-	15	-
	<u>15</u>	<u>-</u>	<u>15</u>	<u>-</u>

Notes:

* Denotes amount less than RM1,000