

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR FINANCIAL YEAR ENDED 31 MARCH 2018**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.03.2018 RM	Preceding Year Corresponding Quarter 31.3.2017 RM	Current Year To Date 31.03.2018 RM	Preceding Year Corresponding Period 31.3.2017 RM
Revenue	869,499	1,804,494	4,261,654	7,785,652
Cost of sales	(802,599)	(769,719)	(2,606,503)	(4,194,498)
<b>Gross profit</b>	<u>66,900</u>	<u>1,034,775</u>	<u>1,655,151</u>	<u>3,591,154</u>
Administrative expenses	(1,156,041)	(1,125,853)	(3,863,030)	(4,761,771)
Other expenses	(7,408)	(7,757,000)	(349,315)	(9,601,455)
<b>Operating loss</b>	<u>(1,096,549)</u>	<u>(7,848,078)</u>	<u>(2,557,194)</u>	<u>(10,772,072)</u>
Finance income	(4,702)	5,168	-	17,452
Other operating income	261,737	3,445,013	332,683	3,470,613
Finance cost	(62,343)	(37,940)	(135,142)	(468,302)
Share of loss of associates	-	-	-	-
<b>Loss before taxation</b>	<u>(901,857)</u>	<u>(4,435,837)</u>	<u>(2,359,653)</u>	<u>(7,752,309)</u>
Taxation	-	(1,226)	(6,522)	(1,226)
<b>Loss for the period</b>	<u>(901,857)</u>	<u>(4,437,063)</u>	<u>(2,366,175)</u>	<u>(7,753,535)</u>
<b>Non controlling interest</b>	32,278	(5,277)	19,660	261,599
<b>Loss for the period after minority interest</b>	<u>(869,579)</u>	<u>(4,442,340)</u>	<u>(2,346,515)</u>	<u>(7,491,936)</u>
Other comprehensive income:				
Exchange difference on translation of foreign operation	-	-	-	-
<b>Total comprehensive loss for the period</b>	<u>(869,579)</u>	<u>(4,442,340)</u>	<u>(2,346,515)</u>	<u>(7,491,936)</u>
Loss for the period attributable to:				
Equity holders of the Company	(869,579)	(4,442,340)	(2,346,515)	(7,491,936)
Non-controlling interests	(32,278)	5,277	(19,660)	(261,599)
<b>Loss for the period</b>	<u>(901,857)</u>	<u>(4,437,063)</u>	<u>(2,366,175)</u>	<u>(7,753,535)</u>
Total comprehensive loss attributable to:				
Equity holders of the Company	(837,301)	(4,447,617)	(2,326,855)	(7,230,337)
Non-controlling interests	(32,278)	5,277	(19,660)	(261,599)
<b>Total comprehensive loss for the period</b>	<u>(869,579)</u>	<u>(4,442,340)</u>	<u>(2,346,515)</u>	<u>(7,491,936)</u>
Basic EPS (sen)	(0.75)	(3.82)	(2.02)	(6.44)
Diluted EPS (sen)	N/A	N/A	N/A	N/A

**Note:**

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read together with the audited consolidated financial statements for the financial year ended 31 March 2017 and the accompanying explanatory notes attached to this interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

	Unaudited As at 31.03.2018 RM	Audited As at 31.03.2017 RM
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4,199,409	5,755,019
Investment Property	2,381,819	2,381,819
Goodwill on consolidation	4,432,748	4,280,351
Investments in associate	158,545	-
	<u>11,172,521</u>	<u>12,417,189</u>
<b>Current assets</b>		
Inventories	890,733	-
Trade receivables	3,099,714	2,985,097
Other receivables, deposits and prepayments	1,923,314	1,633,399
Tax refundable	38,125	6,725
Fixed deposits with a licensed banks	138,865	133,000
Cash and bank balances	238,827	350,915
	<u>6,329,578</u>	<u>5,109,136</u>
<b>TOTAL ASSETS</b>	<u><u>17,502,099</u></u>	<u><u>17,526,325</u></u>
<b>EQUITY AND LIABILITIES</b>		
Equity attributable to equity holders of the parent		
Share capital	31,299,574	31,299,574
Warrant reserves	4,567,977	4,567,977
Accumulated losses	(26,368,730)	(24,017,475)
	<u>9,498,821</u>	<u>11,850,076</u>
Equity classified as held for sales	-	-
Non-controlling interests	(323,576)	(303,916)
<b>Total equity</b>	<u>9,175,245</u>	<u>11,546,160</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	251,000	251,000
Finance lease payables	161,404	96,544
Long term loan - term loan	1,874	-
Other payable	648,999	648,999
	<u>1,063,277</u>	<u>996,543</u>
<b>Current liabilities</b>		
Trade payables	2,569,911	2,009,847
Other payables and accruals	1,980,703	1,214,783
Amount owing to directors	956,007	70,973
Finance lease payables	1,184,716	1,688,019
Tax payables	4,889	-
Short-term borrowings	567,351	-
	<u>7,263,577</u>	<u>4,983,622</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>17,502,099</u></u>	<u><u>17,526,325</u></u>
Net assets per share attributable to ordinary equity holders of the parent company (sen)	8.17	10.19

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 March 2017 and the accompanying notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2018**

	← Attributable to equity holders of the parent →							Total Equity RM			
	Share capital RM	Share premium RM	Warrant reserves RM	Foreign currency translation reserve RM	Capital reserve RM	Fair value adjustment reserve RM	Revaluation reserve RM		Distributable Accumulated losses RM	Total RM	Non-controlling interest RM
<b>12 months period ended 31 March 2018</b>											
Balance as at 1 April 2017	31,299,574	-	4,567,977	-	-	-	-	(24,017,475)	11,850,076	(303,916)	11,546,160
Other comprehensive income	-	-	-	-	-	-	-	-	-	-	-
Acquisition of subsidiary	-	-	-	-	-	-	-	(4,740)	(4,740)	-	(4,740)
Loss for the financial year	-	-	-	-	-	-	-	(2,346,515)	(2,346,515)	(19,660)	(2,366,175)
Total comprehensive loss for the financial period	-	-	-	-	-	-	-	(2,351,255)	(2,351,255)	(19,660)	(2,370,915)
Balance as at 31 March 2018	31,299,574	-	4,567,977	-	-	-	-	(26,368,730)	9,498,821	(323,576)	9,175,245
<b>12 months period ended 31 March 2017</b>											
Balance as at 1 Apr 2016	11,626,990	19,672,584	4,567,977	132,289	-	(7,312)	475,509	(16,221,288)	20,246,749	(51,407)	20,195,342
Transactions with owners: Disposal of subsidiaries	-	(19,672,584)	-	(170,050)	-	7,312	(475,509)	-	(638,247)	-	(638,247)
Transition to no-par value regime in 31 January 2017	-	-	-	-	-	-	-	-	-	-	-
Total transactions with owners	19,672,584	(19,672,584)	-	(170,050)	-	7,312	(475,509)	-	(638,247)	-	(638,247)
Other comprehensive (loss)/profit for the year, net after tax: - foreign currency translation	-	-	-	37,761	-	-	-	-	37,761	-	37,761
Total other comprehensive (loss)/profit for the year	-	-	-	37,761	-	-	-	-	37,761	-	37,761
Net loss for the period	-	-	-	-	-	-	-	(7,796,187)	(7,796,187)	(252,509)	(8,048,696)
Balance as at 31 March 2017	31,299,574	-	4,567,977	-	-	-	-	(24,017,475)	11,850,076	(303,916)	11,546,160

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 March 2017 and the accompanying notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR YEAR ENDED 31 MARCH 2018**

	12 MONTHS 31.03.2018 RM	12 MONTHS 31.03.2017 RM
<b>Cash flow from operating activities</b>		
Loss before taxation	(2,359,653)	(8,036,018)
Non cash adjustment		
Depreciation of property, plant and equipment	1,799,282	2,299,880
Impairment loss on trade receivables	341,907	-
Impairment loss on:-		
- joint venture	-	6,000,000
- goodwill	-	1,200,000
- other receivables	-	157,014
Interest expense	135,142	503,433
Reversal of impairment of doubtful debts	-	(159,846)
Gain on disposal of associate	-	(1)
Gain on disposal of subsidiaries	-	(3,054,131)
Gain on disposal of property, plant and equipment	-	(15,280)
Goodwill on consolidation	(152,397)	-
Interest income	(5,923)	(6,634)
Waiver of debts	(9,000)	-
Operating profit /(loss) before working capital changes	<u>(250,642)</u>	<u>(1,111,583)</u>
Changes in working capital:		
Increase in inventories	(890,733)	(26,493)
(Increase)/Decrease in receivables	(746,440)	3,400,263
Increase/(Decrease) in payables	1,291,033	(1,359,807)
(Increase)/Decrease in Directors	1,054,401	(392,151)
Cash generated from/(used in) operations	<u>457,619</u>	<u>510,229</u>
Income tax paid	(37,771)	(341)
<b>Net cash generated from/(used in) operating activities</b>	<u>419,848</u>	<u>509,888</u>
<b>Cash flows from investing activities</b>		
Interest received	5,923	6,634
Purchase of property, plant and equipment	(2,359)	(619,908)
Acquisition of an investment property	-	(2,381,819)
Proceed from disposal of property, plant and equipment	-	77,872
Proceed from disposal of associates	-	1
Net cash acquired of a subsidiaries	(2)	-
Net cash outflow from disposal of subsidiaries	-	(25,288)
<b>Net cash used in investing activities</b>	<u>3,562</u>	<u>(2,942,508)</u>
<b>Cash flows from financing activities</b>		
Placement of fixed deposit pledged	(5,865)	(133,000)
Repayment of finance lease liabilities	(438,443)	(841,593)
Repayment of borrowings	-	(354,894)
Interest paid	(91,190)	(449,632)
<b>Net cash used in financing activities</b>	<u>(535,498)</u>	<u>(1,779,119)</u>
<b>Net decrease in cash and cash equivalents</b>	(112,088)	(4,211,739)
Cash and cash equivalents at beginning of year	350,915	4,636,725
Exchange differences	-	(74,071)
<b>Cash and cash equivalents as at 31 March</b>	<u>238,827</u>	<u>350,915</u>
<b>Cash and cash equivalents as at 31 March comprises the following:</b>		
Cash and bank balances	238,827	350,915
Fixed deposits with a licensed bank	138,865	133,000
	<u>377,692</u>	<u>483,915</u>
Less: Fixed deposits pledged	(138,865)	(133,000)
	<u>238,827</u>	<u>350,915</u>

The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited consolidated financial statements for the financial year ended 31 March 2017 and the accompanying notes attached to this interim financial report.

## **NOTES TO INTERIM FINANCIAL REPORT**

### **PART A – Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”)**

#### **1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standard (“MFRS”) 134 - Interim Financial Reporting and Chapter 9, Part K Rule 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad for the ACE Market, and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 March 2017. The accounting policies and methods of computation adopted by the Group in the interim unaudited financial statements are consistent with those adopted for the year ended 31 March 2017.

#### **2. Changes in Accounting Policies**

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent annual audited financial statements for the year ended 31 March 2017, as well as the new/revised/amendments standard mandatory for financial periods beginning on or after 1 April 2017.

#### **3. Auditors’ Report**

The auditors’ report on the financial statements for the financial year ended 31 March 2017 was not subject to any qualification.

#### **4. Seasonal or Cyclical Factors**

The operations of the Group were not affected by any seasonal/cyclical factors during the current quarter under review.

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

There were no items of unusual nature, size or incidence affecting the assets, liabilities, equity, net income or cash flows of the Group during the current quarter ended 31 March 2018.

#### **6. Material Changes in Estimates**

There were no material changes in the nature and amount of estimates reported in prior interim periods of the current financial year or in prior financial years that will have a material effect in the current quarter under review.

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

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current quarter under review.

**8. Dividends Paid**

There were no dividends paid and/or proposed during the current quarter under review.

**9. Property, Plant and Equipment**

Property, plant and equipment are stated at cost less accumulated depreciation and accumulated impairment loss, if any.

The Group has carried out the revaluation on the investment property at the current Market Value (MV) of RM2,300,000 for the accounting purpose during the current quarter under review.

**10. Changes in the Composition of the Group**

There was no change in the composition of the Group during the current quarter under review.

**11. Segmental Information**

The segmental analysis of revenue and loss before taxation of the Group for the financial year ended 31 March 2018 is tabulated below:

	Logistics Business RM'000	Engineering RM'000	Investment holding RM'000	Total RM'000
<b>Revenue</b>				
External revenue	2,386	715	-	3,101
Inter Segment - revenue	1,161	-	-	1,161
Segment revenue	<u>3,547</u>	<u>715</u>	<u>-</u>	<u>4,262</u>
<b>Result</b>				
Loss before tax	<u>(1,321)</u>	<u>(276)</u>	<u>(769)</u>	<u>(2,366)</u>

**12. Material Events Subsequent to the End of the Interim Period**

As at the date of the report, being the latest practicable date of this Report, there are no material events subsequent to the quarter ended 31 March 2018.

**13. Contingent Liabilities**

	Current year ended 31.03.2018 RM	Financial year ended 31.03.2017 RM
Corporate guarantee given to licensed leasing house for leasing facility granted to a subsidiary	795,860	1,019,273
Corporate guarantee given to a licensed bank for banking facility granted to a subsidiary	138,865	133,000
Corporate guarantee given to a third party for rental of machineries facility granted to a subsidiary	<u>509,728</u>	<u>644,632</u>
	<u>1,444,453</u>	<u>1,796,905</u>

**14. Capital Commitments**

There were no material capital commitments during the current quarter under review.

**15. Related Party Transaction**

The Group has not entered into any related party transaction during the current quarter under review.

**PART B - Explanatory Notes Pursuant to Rule 9.22 and Appendix 9B of the Listing Requirements of Bursa Securities for the ACE Market**

**16. Review of Performance for the Quarter ended 31 March 2018 and Year-to-date**

For current quarter ended 31 March 2018, the Group generated RM0.87 million in revenue, a decrease of RM935,000 as compared to the revenue achieved in the preceding year corresponding quarter of approximately of RM1.80 million. The lower revenue in current year to date compare to the preceding year corresponding quarter mainly due to the low performance in business activities in stevedoring, logistics and engineering.

The Group recorded a loss before taxation (“LBT”) of RM902,000 for the current quarter compare to the LBT of RM4.44 million registered in the preceding year corresponding quarter ended 31 March 2017. The decrease of the losses in current quarter was mainly attributed to lower administration expenses during the current quarter.

**17. Comparison between the Current Quarter and the Immediate Preceding Quarter**

	Q4 Current Quarter 31.03.2018 RM'000	Q3 Preceding Quarter 31.12.2017 RM'000	Changes	
			Amount RM,000	Percent age %
Revenue	869	850	19	2
Gross Profit	67	457	(390)	(85)
Operating loss	(1,096)	(428)	(668)	(156)
Loss before tax	(902)	(382)	(520)	(136)
Loss after tax	(902)	(388)	(514)	(132)
Loss attributable to owners of the Company	(889)	(379)	(510)	(135)

The Group revenue of RM0.87 million in current quarter representing a slight increase of approximately 2% as compared to the revenue of approximately RM0.85 million achieved in the immediate preceding quarter ended 31 December 2017. The increase was as a result of improved performance in logistics business in the current quarter as compared to the immediate preceding quarter ended 31 December 2017.

The increase in the operating loss in current quarter 31 March 2018 due to provision of impairment of trade receivable of RM0.34 million provided in last quarter.

The Group registered a LBT of approximately RM902,000 for the current quarter as compared to the immediate preceding quarter of a LBT of RM382,000. The increase in current quarter losses was mainly resulted from the impairment of doubtful debts, depreciation of plant and equipment and staffs costs.



**18. Prospects for the Current Financial Year**

In the face of challenging economic climate, the Group is to remain resilient for the financial year ending 31 March 2019, and will continue its efforts to improve and enhance its range of logistics services, products and solution and continue its conservative approach to build the market locally and with regional expansion plans for the Company's services.

The Management will continue to explore potential business expansion and to focus on improving operational expenses to achieve improved profitability and sustainable business growth.

**19. Profit Forecast and Profit Guarantee**

The Group did not issue any profit forecast or profit guarantee during the current financial period to-date.

**20. Taxation**

Taxation comprises:

	<b>12 months ended</b>	
	<b>31.03.2018</b>	<b>31.03.2017</b>
	<b>RM</b>	<b>RM</b>
Income Tax		
Local	6,522	-
Overseas	-	-
Deferred Tax	-	-
	<u>6,522</u>	<u>-</u>

**21. Profits/ (Losses) on Sale of Unquoted Investments and/or Properties**

There was no purchase or disposals of unquoted investment and /or properties during the current quarter under review and current period to-date.

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

There was no purchases or disposals of quoted securities by the Group during the current quarter under review.

## 23. Status of Corporate Proposals and Utilisation of Proceeds

As at the date of the report, being the latest practicable date of this Report, there were no other corporate proposals announced by the Company and pending for completion except the following:-

On 24 November 2016, on behalf of Asdion Berhad (“Asdion” or “the Company”), M&A Securities Sdn Bhd announced that the Company proposes to undertake a private placement of up to 10% of the issued shares of Asdion entail the issuance of up to 16,492,500 new Placement Shares at an issue price to be determined and announced at a later date (“Proposed Private Placement”).

For illustrative purposes, assuming the Placement Shares are issued at an indicative issue price of RM0.15 per Placement Share (“Indicative Issue Price”), the Indicative Issue Price represents a discount of approximately 3.85% to the volume weighted average market price (“VWAMP”) of ASDION Shares for the 5 market days up to the LPD of RM0.1560. The Proposed Private Placement is expected to raise gross proceeds of up to approximately RM2.47 million.

The proceeds raised are expected to be utilised in the following manner:-

	<b>RM’000</b>	<b>Expected time frame for utilisation of proceeds (from listing date)</b>
Working capital purposes	2,394 (i)	Within 6 months
Estimated expenses for the Proposed Private Placement	80 (ii)	Within 1 month
<b>Total estimated proceeds</b>	<b>2,474</b>	

- (i) The proceeds are to be utilised as working capital, primarily to pay the ASDION and its subsidiaries’ (“Group”) trade creditors. As at 31 October 2017, the Group’s trade creditors stood at RM1.82 million. Any remaining proceeds amount is to fund the day-to-day operations of the Group’s on-going businesses, which may include operating and administrative expenses.

	<b>RM’000</b>
Payment to trade creditors	1,823
To fund the day-to day operation of the Group’s on going businesses	
- Operating expenses	200
- Administrative expenses, overheads and salaries	371
<b>Total estimated proceeds</b>	<b>2,394</b>

- (ii) This includes payment of fees to the relevant authorities, advisory and placement fees. If the actual expenses are higher than the amount budgeted, the deficit will be funded out of working capital. Conversely, if the actual expenses are lower than the amount budgeted, the excess will be utilised for working capital.

**24. Borrowings**

Details of the Group's borrowings at 31 December 2017 are as follows:

	<b>Current 31.3.2018</b>	<b>Non-Current 31.3.2018</b>	<b>Total 31.3.2018</b>
Secured			
- Term loans	-	-	-
- Finance lease payable	1,184,716	161,404	1,346,120
<b>Total</b>	<b>1,184,716</b>	<b>161,404</b>	<b>1,346,120</b>

**25. Off Balance Sheet Financial Instruments**

The Group has not entered into any off balance sheet financial instruments as at the date of this quarterly report.

**26. Material Litigation**

There is no material litigation as at the date of the report except the following:-

- (a) As at the date of issue this quarterly report, the Group On 22 October 2015, the subsidiary of the Company - Taz Logistics Sdn Bhd vide its Company's solicitors, initiated legal action ("Legal Matter") against Taz Metals Sdn Bhd and 4 other defendants. whilst against the 1st Defendant, is knowingly receipt of trust properties, the claim against the 1st, 2nd and 3rd Defendants as knowingly assisting the 4th and 5th Defendants to breach their fiduciary duties to Taz Logistics whilst the claim against the 4th and 5th Defendants is for a breach of fiduciary duties towards Taz Logistics.

An interim remedy is sought whereby the appointment of receiver and manager is sought over Taz Metals, save for the announcement made on 29 October 2015, 15 December 2015, 27 January 2016 and 28 January 2016, 29 August 2016, 30 November 2016 and 9 January 2017, 22 February 2017, 10 July 2017, 11 August 2017, 25 October 2017, 1 November 2017, 27 November 2017 and 16 January 2018.

Subsequently on 28 November 2016, the learned High Court Judge has dismissed TAZ Logistics' claim against TAZ Metals and 4 Ors. The Company had on 23 December 2016 filed an appeal to the Court of Appeal against the decision of the High Court.

The Court of Appeal has fixed the matter for Hearing on 29 March 2018, with Written Submissions, Bundle of Authorities, Common Core Bundle and Common Chronology to be filed by 15 March 2018.

The Company is unable at this juncture to determine the impact of this action on the financial position of the Company as the quantum that may be recovered is still unknown.

**26. Material Litigation (Continued)**

- (b) On 3 October 2017, Venice Sanctuary Sdn Bhd (“VSSB”), a wholly owned subsidiary of the Company has filed a writ of summon against Metro Hartamas Sdn Bhd, a debtor (“the Defendant”) due to the fact the Defendant failing to settle the outstanding sum amounting to approximately RM335,970.81.

On 3 March 2018, we have received the Revised Notice of Demand to Metro Hartamas and ordered to pay the outstanding amounted RM395,267.00.

The court has further directed that the Defendant to file in Statement of Defence and reply on or before 22 May 2018. And the Court also requested the parties to update on Case Management Date whether there is any chance of settlement.

This impact of this action will not have any additional financial and operational impact to the Group.

**27. LISTING REQUIREMENT**

The auditor have performed limited review on this report solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia Securities Berhad.

**28. Dividend**

No interim dividend has been declared or paid during the current quarter under review.

## 29. Earnings Per Share

The basic EPS for the current quarter and cumulative period to date are computed as follows:

### a) Basic

Basic EPS is calculated by dividing the net loss attributable to the shareholders of the Group by the weighted average number of shares during the period.

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31.03.2018	Preceding Year Corresponding Quarter 31.03.2017	Current Year To Date 31.03.2018	Preceding Year Corresponding To Date 31.03.2017
Loss attributable to the ordinary equity holders of the parent company (RM)	(869,579)	(4,442,340)	(2,346,515)	(7,491,936)
Weighted average number of shares	116,269,900	116,269,900	116,269,900	116,269,900
Basic EPS (sen)	(0.75)	(3.82)	(2.02)	(6.44)

### b) Diluted

Not applicable

## 30. Loss Before Taxation

Loss before taxation is arrived at after charging / (crediting):

	Quarter ended RM 31.03.2018	Year to date RM 31.03.2017
Depreciation of property, plant & equipment	448,921	1,799,282
Impairment in trade receivable	-	341,907
Interest expense	62,343	135,142
Interest income	(1,220)	(5,923)
Waiver of debts	-	(9,000)

### 31. Disclosure of Realised and Unrealised Profit or Losses

	Year to date RM 31.03.2018	Year to date RM 31.03.2017
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(18,215,640)	(12,057,119)
- Unrealised	(251,000)	(251,000)
	(18,466,640)	(12,308,119)
Total share of accumulated losses from the associate company:		
- Realised	-	-
	(18,466,640)	(12,308,119)
Less: Consolidation adjustments	(7,902,090)	(11,709,356)
Total Group accumulated losses	(26,368,730)	(24,017,475)