

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR FINANCIAL PERIOD ENDED 31 DECEMBER 2018**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.12.2018 RM	Preceding Year Corresponding Quarter 31.12.2017 RM	Current Year To Date 31.12.2018 RM	Preceding Year Corresponding Period 31.12.2017 RM
Revenue	3,351,052	850,610	10,563,924	3,392,155
Cost of sales	(1,515,622)	(393,360)	(6,510,531)	(1,803,904)
<b>Gross profit</b>	<u>1,835,430</u>	<u>457,250</u>	<u>4,053,393</u>	<u>1,588,251</u>
Administrative expenses	(1,191,754)	(956,581)	(3,426,736)	(2,706,989)
Other expenses	(530,641)	71,436	(1,788,482)	(341,907)
<b>Operating profit/(loss)</b>	<u>113,035</u>	<u>(427,895)</u>	<u>(1,161,825)</u>	<u>(1,460,645)</u>
Finance income	28,167	(8,061)	49,098	4,702
Other operating income	(21,592)	70,946	121,602	70,946
Finance cost	(48,222)	(17,062)	(253,028)	(72,799)
Share of loss of associates	-	-	-	-
<b>Profit/(Loss) before taxation</b>	<u>71,388</u>	<u>(382,072)</u>	<u>(1,244,153)</u>	<u>(1,457,796)</u>
Taxation	(17,501)	(6,522)	(50,549)	(6,522)
<b>Profit/(Loss) for the period</b>	<u>53,887</u>	<u>(388,594)</u>	<u>(1,294,702)</u>	<u>(1,464,318)</u>
<b>Non controlling interest</b>	<u>(484,086)</u>	<u>8,750</u>	<u>(366,636)</u>	<u>(12,618)</u>
<b>Loss for the period after minority interest</b>	<u>(430,199)</u>	<u>(379,844)</u>	<u>(1,661,338)</u>	<u>(1,476,936)</u>
Other comprehensive income:				
Exchange difference on translation of foreign operation	115,111	-	115,111	-
<b>Total comprehensive loss for the period</b>	<u><u>(315,088)</u></u>	<u><u>(379,844)</u></u>	<u><u>(1,546,227)</u></u>	<u><u>(1,476,936)</u></u>
Loss for the period attributable to:				
Equity holders of the Company	(430,199)	(379,844)	(1,661,338)	(1,476,936)
Non-controlling interests	484,086	(8,750)	366,636	12,618
<b>Profit/(Loss) for the period</b>	<u><u>53,887</u></u>	<u><u>(388,594)</u></u>	<u><u>(1,294,702)</u></u>	<u><u>(1,464,318)</u></u>
Total comprehensive loss attributable to:				
Equity holders of the Company	(799,174)	(371,094)	(1,912,863)	(1,489,554)
Non-controlling interests	484,086	(8,750)	366,636	12,618
<b>Total comprehensive loss for the period</b>	<u><u>(315,088)</u></u>	<u><u>(379,844)</u></u>	<u><u>(1,546,227)</u></u>	<u><u>(1,476,936)</u></u>
Basic EPS (sen)	(0.37)	(0.33)	(1.43)	(1.27)
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 2018 and the accompanying explanatory notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2018**

	Unaudited As at 31.12.2018 RM	Audited As at 31.03.2018 RM
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	4,626,109	6,137,314
Investment Property	2,300,000	2,300,000
Investment in joint venture	-	-
Goodwill on consolidation	6,336,368	6,336,368
	<u>13,262,477</u>	<u>14,773,682</u>
<b>Current assets</b>		
<b>Inventories</b>	3,729,284	3,527,301
Trade receivables	3,335,401	2,629,774
Other receivables, deposits and prepayments	3,071,172	1,761,848
Tax recoverable	34,555	40,252
Fixed deposits with a licensed banks	648,321	695,122
Cash and bank balances	250,177	290,678
	<u>11,068,910</u>	<u>8,944,975</u>
<b>TOTAL ASSETS</b>	<u>24,331,387</u>	<u>23,718,657</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	31,299,574	31,299,574
Redeemable Convertible Preference Shares ("RCPS")	2,700,000	2,700,000
Warrant reserves	4,567,977	4,567,977
<b>Translation Reserve</b>	115,111	-
Accumulated losses	(30,548,950)	(28,887,612)
	<u>8,133,712</u>	<u>9,679,939</u>
Non-controlling interests	2,656,202	2,289,566
<b>Total equity</b>	<u>10,789,914</u>	<u>11,969,505</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	80,000	80,000
Amount due to a director	190,000	648,999
Finance lease liabilities	214,457	280,634
Borrowings	1,164,686	1,032,183
Other payable	-	-
	<u>1,649,143</u>	<u>2,041,816</u>
<b>Current liabilities</b>		
Trade payables	3,138,919	2,474,226
<b>Other payables and accruals</b>	3,211,510	4,307,807
Amount owing to directors	3,122,593	120,349
Finance lease liabilities	1,112,444	1,361,357
Borrowings	1,139,835	237,782
Bank overdraft	57,489	1,054,235
Tax payable	109,540	151,580
	<u>11,892,330</u>	<u>9,707,336</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>24,331,387</u>	<u>23,718,657</u>
Net assets per share attributable to ordinary equity holders of the parent company (sen)	7.00	8.33

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 2018 and the accompanying notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 DECEMBER 2018**

	Attributable to equity holders of the parent						Total Equity RM
	Share capital RM	RCPS RM	Warrant reserves RM	Foreign currency translation reserve RM	Distributable Accumulated losses RM	Total RM	
<b>9 months period ended 31 December 2018</b>							
Balance as at 1 April 2018	31,299,574	2,700,000	4,567,977	-	(28,887,612)	9,679,939	11,969,505
Other comprehensive income - foreign currency translation	-	-	-	115,111	-	115,111	-
Loss for the period	-	-	-	-	(1,661,338)	(1,661,338)	(1,294,702)
Total comprehensive income/(loss) for the financial period	-	-	-	115,111	(1,661,338)	(1,546,227)	(1,179,591)
Balance as at 31 December 2018	<u>31,299,574</u>	<u>2,700,000</u>	<u>4,567,977</u>	<u>115,111</u>	<u>(30,548,950)</u>	<u>8,133,712</u>	<u>10,789,914</u>
<b>9 months period ended 31 December 2017</b>							
Balance as at 1 April 2017	31,299,574	-	4,567,977	-	(24,017,475)	11,850,076	11,546,160
Other comprehensive income	-	-	-	-	-	-	-
Loss for the period	-	-	-	-	(1,476,936)	(1,476,936)	(1,464,318)
Total comprehensive loss for the financial period	-	-	-	-	(1,476,936)	(1,476,936)	(1,464,318)
Balance as at 31 December 2017	<u>31,299,574</u>	<u>-</u>	<u>4,567,977</u>	<u>-</u>	<u>(25,494,411)</u>	<u>10,373,140</u>	<u>10,081,842</u>

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 2018 and the accompanying notes attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR PERIOD ENDED 31 DECEMBER 2018**

	<b>9 MONTHS</b> <b>31.12.2018</b> <b>RM</b>	<b>9 MONTHS</b> <b>31.12.2017</b> <b>RM</b>
<b>Cash flow from operating activities</b>		
Loss before taxation	(1,244,153)	(1,457,796)
Non cash adjustment		
Depreciation of property, plant and equipment	1,542,057	1,350,361
Impairment of trade receivables	33,130	341,907
Impairment of amount due from related companies	192,702	(9,000)
Plant and equipment written off	10,926	-
Gain on disposal of plant and equipment	(37,714)	-
Reversal of impairment of doubtful debts	(20,323)	-
Finance income	(49,098)	(4,703)
Finance costs	253,028	72,799
Operating profit before working capital changes	<u>680,555</u>	<u>293,568</u>
Changes in working capital:		
Decrease in inventories	(201,983)	-
Increase in receivables	(1,551,539)	(89,263)
Increase in payables	1,442,720	177,047
Cash generated from operations	<u>369,753</u>	<u>381,352</u>
Interest received	49,098	4,703
Income tax paid	(86,892)	(6,522)
<b>Net cash generated from operating activities</b>	<u>331,959</u>	<u>379,533</u>
<b>Cash flows from investing activities</b>		
Purchase of plant and equipment	(80,953)	(2,359)
Proceed on disposal of plant and equipment	128,243	-
<b>Net cash from/(used in) investing activities</b>	<u>47,290</u>	<u>(2,359)</u>
<b>Cash flows from financing activities</b>		
Withdrawal of fixed deposit with licensed bank	46,801	(4,645)
Repayment of finance lease payables	(315,090)	(484,447)
Drawdown of borrowings	1,034,556	-
Interest paid	(253,028)	(36,047)
<b>Net cash from/(used in) financing activities</b>	<u>513,239</u>	<u>(525,139)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	892,488	(147,965)
Cash and cash equivalents at beginning of year	(763,557)	350,915
Exchange differences	63,757	-
<b>Cash and cash equivalents as at 31 December</b>	<u>192,688</u>	<u>202,950</u>
<b>Cash and cash equivalents as at 31 December comprises the following:</b>		
Cash and bank balances	250,177	202,950
Fixed deposits with a licensed bank	648,321	137,645
Bank overdraft	(57,489)	-
	<u>841,009</u>	<u>340,595</u>
Less: Fixed deposits pledged	(648,321)	(137,645)
	<u>192,688</u>	<u>202,950</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 2018 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”)****(i) 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 2018. 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 2018.

**(ii) 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 2018, as well as the new/revised/amendments standard mandatory for financial periods beginning on or after 1 April 2018.

**(iii) Auditors’ Report**

The auditors’ report on the financial statements for the financial year ended 31 March 2018 was not subject to any qualification.

**(iv) Seasonal or Cyclical Factors**

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

**(v) 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 December 2018.

**(vi) 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.

**(vii) 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.

**(viii) Dividends Paid**

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

**(ix) Property, Plant and Equipment**

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

The Group did not carry out any revaluation on the property, plant and equipment during the current quarter under review.

**(x) Changes in the Composition of the Group**

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

**(xi) Segmental Information**

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

	Trading of Stainless Steel RM'000	Logistics Business RM'000	Stevedoring & Engineering RM'000	Investment holding RM'000	Total RM'000
<b>Revenue</b>					
External revenue	6,400	3,189	975	-	10,564
Inter Segment - revenue	-	-	437	-	437
Segment revenue	6,400	3,189	1,412	-	11,001
<b>Result</b>					
Loss before tax	642	230	(1,481)	(635)	(1,244)

**(xii) 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 December 2018.

**13. Contingent Liabilities**

	Current Quarter ended 31.12.2018 RM	Financial Year ended 31.03.2018 RM
Corporate guarantee given to licensed leasing house for leasing facility granted to a subsidiary	620,640	620,640
Corporate guarantee given to a licensed bank for banking facility granted to a subsidiary	648,321	133,000
Corporate guarantee given to a third party for rental of machineries facility granted to a subsidiary	<u>455,033</u>	<u>505,033</u>
	<u>1,723,994</u>	<u>1,258,673</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 December 2018 and Year-to-date**

For the quarter ended 31 December 2018, the Group generated RM10.56 million in revenue, an increase of 211% as compared to the revenue achieved in the preceding year corresponding quarter of approximately of RM3.39 million. The higher revenue in the current quarter mainly attributable to the trading of stainless steel by Renoxs' Group which has contributed approximately RM6.40 million revenue during current quarter under review.

The Group recorded a loss before taxation ("LBT") of RM1.24 million as at year-to-date compare to the LBT of RM1.46 million registered in the preceding year corresponding quarter ended 31 December 2018. The slight decrease in current year losses was mainly resulted from the saving in expenses incurred and contribution from the trading of stainless steel activities.

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

	3 Months Current Quarter 31.12.2018 RM'000	3 Months Preceding Quarter 30.09.2018 RM'000	Changes	
			Amount RM,000	Percent age %
Revenue	3,351	3,710	(359)	(10)
Gross Profit	1,835	1,151	684	59
Operating profit/(loss)	113	(617)	730	118
Profit/(Loss) before tax	71	(692)	763	110
Profit/(Loss) after tax	54	(725)	779	107
Loss attributable to owners of the Company	(430)	(612)	182	30

The Group revenue of RM3.35 million in current quarter representing decrease of 10% as compared to the revenue of approximately RM3.71 million achieved in the immediate preceding quarter ended 30 September 2018. The decrease was as a result of the marginal drop in the logistics business activities as compared with the others segmental activities

The significant increase in the operating profit in current quarter 31 December 2018 mainly due to expenses/costs reduction initiatives undertaken by the Group in the current quarter.

Trading of stainless steel businesses' revenue were achieved RM6.40 million with increase significantly of RM2.35 million compared to RM4.05 million for the immediate preceding quarter.

The Group registered a profit before tax of approximately RM71 thousand for the current quarter as compared to the immediate preceding quarter of a loss before tax of RM692 thousand which improved significantly by 110%.



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

In the face of challenging economic conditions, the Group expects the business environment to remain resilient for the financial year ending 31 March 2019. The Group will continue its efforts to improve and enhance its range of 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 efficiencies and monitoring and controlling its 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:

	9 months ended	
	31.12.2018	31.12.2017
	RM	RM
Income Tax		
Local	-	-
Overseas	50,549	6,522
Deferred Tax	-	-
	<u>50,549</u>	<u>6,522</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 9 August 2018, on behalf of Asdion Berhad (“Asdion” or “the Company”), M&A Securities Sdn Bhd (“M&A”) 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”).

Following the announcement made on 30 August 2018 and 9 October 2018, on 10 October 2018, Bursa Malaysia Securities Berhad (“Bursa Securities”) has approved the listing and quotation of up to 16,492,500 Placement Shares to be issued pursuant to the Proposed Private Placement subject to the following conditions:-

- (i) Asdion and M&A must fully comply with the relevant provisions under the ACE Market Listing Requirement (“ACE LR”) pertaining to the implementation of the Proposed Private Placement.
- (ii) Asdion and M&A to inform Bursa Securities upon the completion of the Proposed Private Placement.
- (iii) Asdion to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities’ approval once the Proposed Private Placement is completed.
- (iv) M&A to furnish Bursa Securities with the details of the places as per Rule 6.16 of the ACE LR for our review, prior to the issuance/allotment of the Placement Shares.

In the event the new ordinary shares to be issued pursuant to the Proposed Private Placement will be listed and quoted as the existing securities of the same class, quotation of the new ordinary shares will commence on the next market day after the following:-

- (i) Submission of the share certificate together with a covering letter containing the summary of the Proposed Private Placement to Bursa Malaysia Depository Sdn Bhd (“Bursa Depository”) before 10.00 am on the market day prior to the listing date;
- (ii) Receipt of confirmation from Bursa Depository that the additional new shares are ready for crediting into the securities accounts of the account holders; and
- (iii) An announcement in accordance to paragraph 12.2 of GN17 is submitted via Bursa Link before 3.00 pm on the market day prior to the listing date.

Asdion is required to ensure full compliance of all the requirements as provided under the ACE LR at all times.

**24. Borrowings**

Details of the Group's borrowings at 31 December 2018 are as follows:

	<b>Current 31.12.2018</b>	<b>Non-Current 31.12.2018</b>	<b>Total 31.12.2018</b>
Secured			
- Term loans	1,139,835	1,164,686	2,304,521
- Finance lease payable	1,112,444	214,457	1,326,901
<b>Total</b>	<b>2,252,279</b>	<b>1,379,143</b>	<b>3,631,422</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.

On 23th October 2018, the Court of Appeal allowed the Company's appeal with costs of RM100,000.00 in Court of Appeal and High Court. Damages and exemplary damages to be assessed by High Court.

The leave application by the other party is now fixed for hearing on 10<sup>th</sup> April 2019 at Federal Court.

**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.

On 2 July 2018, we have submitted Affidavit in reply for the Summary Judgment case for Venice Sanctuary against Metro Hartamas. We have obtained Summary Judgement against Metro Hartamas on 18 July 2018 for a sum of RM335,970.81 for the services rendered to the Defendants.

On 31 July 2018, the Defendants has filed a Notice of Appeal and hearing dated on 9<sup>th</sup> November 2018. The High Court’s decision will be fixed at 14<sup>th</sup> January 2019.

On 14<sup>th</sup> January 2019, the Court has dismissed the Defendant’s appeal in the High Court and the Sessions Court Summary Judgement remains.

- (c) CD Logistics Sdn Bhd (“Plaintiff”) had bought an actions against Asdion Logistics Sdn Bhd for services rendered to Asdion.

Sessions Court case between CD Logistics and Asdion Logistics and the Magistrate Court case between Ciriduta Logistics Sdn Bhd and Asdion Logistics, the Plaintiffs has filed Summary Judgment applications against us.

On 31 July 2018, both parties have reached a settlement whereby Asdion shall pay the outstanding debt in amount of RM327,724.84 to the Plaintiff in 6 installments by way of post-dated cheques.

The Plaintiff has agreed to grant an extension for us to deliver the replacement cheques on or before 15<sup>th</sup> November 2018.

On 3<sup>rd</sup> August 2018, the Plaintiffs have withdrawn both the cases with no order to costs and with liberty to file afresh.

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

**27. Dividend**

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

## 28. 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 31.12.2018	Preceding Year Corresponding Quarter 31.12.2017	Current Year To Date 31.12.2018	Preceding Year Corresponding To Date 31.12.2017
Loss attributable to the ordinary equity holders of the parent company (RM)	(430,199)	(379,844)	(1,661,338)	(1,476,936)
Weighted average number of shares	116,269,900	116,269,900	116,269,900	116,269,900
Basic EPS (sen)	(0.37)	(0.33)	(1.43)	(1.27)

### b) Diluted

Not applicable

## 29. Profit/(Loss) Before Taxation

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

	Quarter ended RM 31.12.2018	Year to date RM 31.12.2018
Depreciation of property, plant & equipment	548,197	1,542,057
Interest expense	45,502	253,028
Interest income	(28,167)	(49,098)

30. Disclosure of Realised and Unrealised Profit or Losses

	Year to date RM 31.12.2018	Year to date RM 31.12.2017
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(26,112,057)	(17,525,995)
- Unrealised	(80,000)	(251,000)
	(26,192,057)	(17,776,995)
Total share of accumulated losses from the associate company:		
- Realised	-	-
	(26,192,057)	(17,776,995)
Less: Consolidation adjustments	(4,356,893)	(7,717,416)
Total Group accumulated losses	(30,548,950)	(25,494,411)