



MEXTER

MEXTER TECHNOLOGY BERHAD

(Company No: 647673 - A)

(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE PERIOD ENDED

31 DECEMBER 2017

MEXTER TECHNOLOGY BERHAD

(Company No 647673-A)

(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017

The Board of Directors of Mexter Technology Berhad (“Mexter” or “Company”) wishes to announce the following unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of Mexter for the financial period ended 31 March 2017 and the accompanying explanatory notes attached to the interim financial statements.

There are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December to 31 March.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 31 DECEMBER 2017**

	Note	INDIVIDUAL QUARTER			CUMULATIVE QUARTERS		
		Current year quarter	Preceding year corresponding quarter	Change %	Current year to date	Preceding year corresponding period	Change %
		12/31/2017 RM'000	12/31/2016 RM'000		12/31/2017 RM'000	12/31/2016 RM'000	
Revenue	A8	4,674	-		13,783	-	
Cost of sales		(3,699)	-		(11,128)	-	
Gross profit		975	-		2,655	-	
Operating expenses		(2,016)	-		(5,566)	-	
Other operating income		6	-		16	-	
Loss from operations	B5	(1,035)	-		(2,895)	-	
Interest income		2	-		10	-	
Interest expense		(25)	-		(75)	-	
Loss before tax		(1,058)	-		(2,960)	-	
Taxation	B6	-	-		4	-	
Loss for the period		(1,058)	-		(2,956)	-	
Other comprehensive income							
Foreign currency translation		(51)	-		(40)	-	
Total other comprehensive income for the period, net of tax		(51)	-		(40)	-	
Total comprehensive loss for the period		(1,109)	-		(2,996)	-	
Loss attributable to:							
Owners of the Company		(999)	-		(2,610)	-	
Non-controlling interest		(59)	-		(346)	-	
		(1,058)	-		(2,956)	-	
Total Comprehensive loss attributable to:							
Owners of the Company		(1,041)	-		(2,644)	-	
Non-controlling interest		(68)	-		(352)	-	
		(1,109)	-		(2,996)	-	
Earnings per share:							
Basic earnings per share (sen)	B11(a)	(0.41)	-		(1.18)	-	
Diluted earnings per share (sen)	B11(b)	(0.32)	-		(0.91)	-	

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017**

	Note	(UNAUDITED) AS AT 12/31/2017 RM'000	(AUDITED) AS AT 31/3/2017 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		4,189	4,388
Investment Property		830	844
Goodwill		817	817
Intangible assets		1	23
		<u>5,837</u>	<u>6,072</u>
Current assets			
Other investments		300	747
Inventories		602	622
Trade and other receivables		9,444	9,346
Current tax assets		598	512
Cash and bank balances		14,891	5,302
		<u>25,835</u>	<u>16,529</u>
TOTAL ASSETS		<u>31,672</u>	<u>22,601</u>
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		43,440	29,322
Reserves		(22,821)	(20,122)
		20,619	9,200
Non-Controlling interest		(784)	(432)
Total equity		<u>19,835</u>	<u>8,768</u>
Non-current liabilities			
Borrowings	B8	1,819	1,919
Deferred tax liabilities		331	338
		<u>2,150</u>	<u>2,257</u>
Current liabilities			
Trade and other payables		9,408	11,224
Deferred income		143	185
Provision for taxation		3	40
Borrowings		133	127
		<u>9,687</u>	<u>11,576</u>
Total liabilities		<u>11,837</u>	<u>13,833</u>
TOTAL EQUITY AND LIABILITIES		<u>31,672</u>	<u>22,601</u>
Net assets per share attributable to owners of the Company (RM)		<u>0.09</u>	<u>0.05</u>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2017**

	< ----- Attributable to owners of the Company ----- >								
	<-----Non-distributable-----					Distributable			
	Share capital	Share premium	Warrants reserve	Assets Revaluation Reserve	Translation Reserve	Accumulated losses	Total	Non- Controlling Interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 01/04/2017	29,322	-	5,149	1,270	360	(26,901)	9,200	(432)	8,768
Foreign currency translation differences for foreign operations	-	-	-	-	(34)	-	(34)	(6)	(40)
Total comprehensive loss for the period	-	-	-	-	-	(2,610)	(2,610)	(346)	(2,956)
Transaction with owners:									
Issuance of ordinary share:									
- Exercise of warrants 2013/2018	118	-	-	-	-	-	118	-	118
- Issuance of private placement shares	13,945	-	-	-	-	-	13,945	-	13,945
Transfer to share capital for warrants exercised	55	-	(55)	-	-	-	-	-	-
At 31/12/2017	43,440	-	5,094	1,270	326	(29,511)	20,619	(784)	19,835
At 01/01/2016	19,679	8,897	5,385	1,270	287	(24,910)	10,608	385	10,993
Foreign currency translation differences for foreign operations	-	-	-	-	73	-	73	67	140
Total comprehensive loss for the period	-	-	-	-	-	(1,991)	(1,991)	(900)	(2,891)
Transaction with owners:									
Issuance of ordinary share:									
- Exercise of warrants 2013/2018	392	118	-	-	-	-	510	-	510
Transfer to share premium for warrants exercised	-	236	(236)	-	-	-	-	-	-
Effect from adoption of Companies Act 2016	9,251	(9,251)	-	-	-	-	-	-	-
Disposal of subsidiary	-	-	-	-	-	-	-	16	16
At 31/3/2017	29,322	-	5,149	1,270	360	(26,901)	9,200	(432)	8,768

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2017**

	AS AT CURRENT FINANCIAL PERIOD ENDED 12/31/2017 RM'000	(AUDITED) AS AT 31/3/2017 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Loss before tax	(2,960)	(2,715)
Adjustments for:		
Non-cash items	316	501
Interest income	(10)	(35)
Interest expense	75	135
Operating loss Before Working Capital Changes	(2,579)	(2,114)
Changes In Working Capital:		
Net change in current assets	(68)	1,701
Net change in current liabilities	(1,934)	(1,675)
Net Cash Outflow from Operations	(4,581)	(2,088)
Income tax paid	(124)	(481)
Net Operating Cash Flow	(4,705)	(2,569)
CASH FLOW FROM INVESTING ACTIVITIES		
Interest received	10	35
Net (placement)/withdrawal of other investment	446	(295)
Purchase of intangible assets	-	(22)
Purchase of property, plant and equipment	(15)	(51)
Proceed from disposal of property, plant & equipment	-	2
Net Investing Cash Flow	441	(331)
CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(75)	(135)
Repayment of bank borrowings	(95)	(147)
Proceed from the exercise warrants 2013/2018	118	510
Proceed from issuance of private placement shares	13,945	-
Net Financing Cash Flow	13,893	228
NET CHANGE IN CASH AND CASH EQUIVALENTS	9,629	(2,672)
Effects of foreign exchange rate changes	(40)	140
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF FINANCIAL PERIOD	5,302	7,834
CASH AND CASH EQUIVALENTS AT THE END OF FINANCIAL PERIOD	14,891	5,302

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017

PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134: INTERIM FINANCIAL REPORTING AND BURSA LISTING REQUIREMENTS

A1 – Accounting Policies and Basis of Preparation

The interim financial statements are unaudited and have been prepared in compliance with Malaysian Financial Reporting Standard (“MFRS”) No. 134: Interim Financial Reporting and paragraph 9.22 of Bursa Malaysia Berhad’s (Bursa Securities”) ACE Market Listing Requirements (“ACE LR”).

The accounting policies and methods of computations adopted by the Group in these quarterly financial statements are consistent with those adopted in the audited financial statements for the period ended 31 March 2017.

The Group has adopted the following amendments/improvements to MFRSs that are mandatory for the current financial period:

Amendments/Improvements to MFRSs

MFRS 5	Non-current Assets Held for Sale and Discontinued Operations
MFRS 7	Financial Instruments: Disclosures
MFRS 10	Consolidated Financial Statements
MFRS 11	Joint Arrangements
MFRS 12	Disclosure of Interest in Other Entities
MFRS 101	Presentation of Financial Statements
MFRS 116	Property, Plant and Equipment
MFRS 119	Employee Benefits
MFRS 127	Separate Financial Statements
MFRS 128	Investments in Associates and Joint Ventures
MFRS 138	Intangible Assets
MFRS 141	Agriculture

The adoption of the above amendments/improvements to MFRSs did not have any significant effect on the financial statements of the Group, and did not result in significant changes to the Group’s existing accounting policies, except for those as discussed below:

Amendments to MFRS 101 Presentation of Financial Statements

Amendments to MFRS 101 improve the effectiveness of disclosures. The amendments clarify guidance on materiality and aggregation, the presentation of subtotals, the structure of financial statements and the disclosure of accounting policies.

A2 – Auditors’ Report on Preceding Audited Financial Statements

The auditors’ report on the Group’s financial statements for the financial period ended 31 March 2017 was not qualified.

A3 – Seasonal or Cyclicity of Operations

In general, apart from the Group’s business in Telecommunication industry, the Group’s other businesses are primarily exposed to business cycles of the Electronic Manufacturing, Semiconductor and Automotive industries.

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A4 – Unusual Nature and Amount of Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows for the current quarter under review.

A5 – Changes in Estimates

There were no materials changes in estimates of amounts reported in the prior financial period which may have had a material effect on the current quarter under review.

A6 – Issuances, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities

There were no issuance and repayment of debts and equity securities during the current quarter under review save for the following:

- (i) Allotment of 910,000 units ordinary shares pursuant to the exercise of warrant 2013/2018.
- (ii) The First Tranche of 22,000,000 units of Placement Shares were issued at RM0.24 on 26 July 2017 pursuant to the Private Placement.
- (iii) The Second Tranche of 3,400,000 units of Placement Shares were issued at RM0.445 on 4 December 2017 pursuant to the Private Placement.
- (iv) The Final Tranche of 14,900,000 units of Placement Shares were issued at RM0.48 on 20 December 2017 pursuant to the Private Placement.

The Company had not engaged in any share buyback scheme or implemented any share cancellations. The Company does not have any shares held as treasury shares.

A7 – Dividends

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

A8 – Segmental Information

There are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December to 31 March.

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017**A8 – Segmental Information (Continued)**

Segmental Information in respect of the Group's business segment is as follows:-

a) Period Ended 31 December 2017

	Mobile Services	Healthcare Services	Computer Electronic Services	Others	Elimination	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	8,620	-	4,740	423	-	13,783
Inter-segment revenue	-	-	-	-	-	-
	8,620	-	4,740	423	-	13,783
Segment results	(1,108)	(310)	(225)	(1,252)	-	(2,895)
Interest Income	8	-	-	2	-	10
Interest Expense	-	-	(74)	(1)	-	(75)
Loss before tax	(1,100)	(310)	(299)	(1,251)	-	(2,960)

b) Period Ended 31 December 2016

	Mobile Services	Computer Electronic Services	Others	Elimination	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	-	-	-	-	-
Inter-segment revenue	-	-	-	-	-
	-	-	-	-	-
Segment results	-	-	-	-	-
Interest Income	-	-	-	-	-
Interest Expense	-	-	-	-	-
Profit/ (loss) before tax	-	-	-	-	-

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017

A9 – Valuation of Property, Plant and Equipment

There has been no valuation on any property, plant and equipment of the Group during the current quarter under review. Hence, the valuation of property, plant and equipment has been brought forward without amendment from the audited financial statements of the Group for the financial year ended 31 December 2015.

A10 – Material Subsequent Events

Save for the disclosure in B7, there was no material event subsequent to the end of the current quarter under review.

A11 – Changes in Composition of the Group

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

A12 –Contingent Liabilities or Contingent Assets

The Directors of the Company are not aware of any other material contingent liabilities or contingent assets that may impact the financial performance of the Group.

PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE BURSA MALAYSIA SECURITIES BERHAD ACE MARKET LISTING REQUIREMENTS

B1 – Review of Performance

There are no comparative figures disclosed for the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December to 31 March.

	Cumulative period ended 31 December 2017 RM'000	Preceding year corresponding period ended 31 December 2016 RM'000
Revenue	13,783	-
Loss before tax	(2,960)	-

For the financial period ended 31 December 2017, the Group recorded revenue of RM13.78 million and loss before tax of RM2.96 million.

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PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE BURSA MALAYSIA SECURITIES BERHAD ACE MARKET LISTING REQUIREMENTS (CONTINUED)

B2 – Comparison with Preceding Quarter's Results

	Current quarter ended 31 December 2017 RM'000	Preceding quarter ended 30 September 2017 RM'000	Changes %
Revenue	4,674	4,800	-2.6%
Gross profit/(loss)	975	883	10.4%
Loss before tax	(1,058)	(833)	27.0%
Loss after tax	(1,058)	(831)	27.3%
Loss attributable to Owners of the Company	(999)	(686)	45.6%

The Group's revenue for the current quarter under review of RM4.67 million which represents decrease of RM0.13 million or 2.6% as compared to the revenue of RM4.80 million in the preceding quarter. The decrease in the Group's revenue was mainly attributable to lower revenue recognised from the mobile messaging gateway business. In addition, it was also due to lower order intakes from the renewable energy business in the current quarter.

The Group registered higher losses of RM0.23 million or 27.3% due to start-up costs incurred for the postpartum care centre which mainly comprise of payroll costs of RM0.25 million. In addition, there were one-off fees payable to the advisory and placement agents in relation to the Private Placement approximately of RM0.19 million. Nevertheless, the Group's overall losses were mitigated by the Mobile Services Division, which registered lower loss after tax of RM0.14 million or an improvement by 45.3% as compared to the preceding quarter despite lower revenue recognised. This is due to better cost management initiated by the management.

B3 – Current Year Prospects

Positive prospects for the Malaysian economy in 2017 are premised upon expectations of an improving global economy and the continued growth in domestic demand. The Malaysian economy is projected to register growth of 4.9% for 2017 (2016: 4.2%). The improvement in global growth is expected to generate positive spill over to the domestic economy through the trade, investment and income channels. Malaysia's export performance will benefit from higher growth among key trading partners and the projected recovery in commodity prices.

Moving forward, the Group is diversifying its business activities into healthcare services to enhance its prospects. By embarking initially into the mother and child related healthcare services, the Board is of the view that this would provide a platform for the Group to spearhead into other areas of the healthcare sector.

Further, the mother and child related healthcare segment is an attractive business proposition and offers good growth opportunities for the Group in the long term. The Board also anticipates that it will be one of the major contributors to the Group's future earnings as the Group is expected to continue to expand this business division in the future.

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017**B4 – Profit Forecast**

The Group did not publish any profit forecast in its Prospectus or in any public documents.

B5 – Loss from operations

There are no comparative figures disclosed for the current quarter and the cumulative period-to-date of the preceding quarter following the change in the financial year end from 31 December to 31 March.

Loss from operations has been arrived at after crediting/ (charging):-

	Current Quarter		Cumulative Quarters	
	31-Dec-17 RM'000	31-Dec-16 RM'000	31-Dec-17 RM'000	31-Dec-16 RM'000
Depreciation	(58)	-	(185)	-
Amortisation of Intangible Assets	(3)	-	(21)	-
Interest income	2	-	10	-
Interest expenses	(25)	-	(75)	-
Net reversal/ (allowance) for slow moving inventories	(9)	-	8	-
Net unrealised foreign exchange gain/(loss)	(3)	-	(75)	-
Fair value loss on other investments	-	-	(1)	-
Property, plant and equipment written off	-	-	(43)	-

B6 – Taxation

	31 December 2017 Current Quarter RM'000	31 December 2017 Cumulative Quarters RM'000
Income tax:-		
-Under provision in prior year	2	2
	<u>2</u>	<u>2</u>
Deferred taxation:		
- Reversal of temporary differences	(2)	(6)
	<u>-</u>	<u>(4)</u>

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B7 – Corporate Proposals

Save as disclosed below, there was no other corporate proposal announced or outstanding as at the date of this report.

On 23 March 2017, the Group announced the proposals to undertake the following:

- (i) Proposed diversification of the business of the Group into healthcare services (**“Proposed Diversification”**)
- (ii) Proposed private placement of up to 20% of the share capital of the Company to fund its expansion into this new business offering in conjunction with the Proposed Diversification. (**“Proposed Private Placement”**)

Following Bursa Malaysia’s approval, the shareholders of Mexter Technology Berhad has also approved the Proposed Diversification and Proposed Private Placement respectively at the Extraordinary General Meeting convened on 24 May 2017.

On 13 July 2017, the Group announced that the issue price for the First Tranche of Placement Shares is fixed at RM0.24 per Placement Share pursuant to the Private Placement. The First Tranche of 22,000,000 units of Placement Shares were subsequently issued on 26 July 2017, and total cash proceeds of RM5.28 million were raised. The remaining block of 18,142,800 shares have yet to be taken up.

On 9 October 2017, the Group announced that Bursa Securities had approved the application for an extension of time of 6 months up to 19 April 2018 to complete the Private Placement.

On 4 December 2017, the Group completed its second tranche of the Private Placement, issuing 3,400,000 units of Placement Shares at an issue price of RM0.445 per share, raising RM1.513 million.

On 20 December 2017, the Company completed its final tranche of the Private Placement, issuing 14,900,000 units of Placement Shares at an issue price of RM0.48 per share, raising RM7.15 million.

A total of 40,300,000 million Placement Shares were issued, raising a total of RM13.945 million.

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017**B7 – Corporate Proposals (Continued)**

Below is the table for the status of utilisation of proceeds raised from the Private Placement:

Purpose	Revised Proposed Utilisation ⁽¹⁾ RM'000	Actual Utilisation RM'000	Remaining Balance RM'000	Deriviation %	Intended Timeframe for utilisation
Renovation cost	6,000	5,292	708	-	Within 12 months
Working capital:					
- Salaries	2,200	429	1,771	-	Within 18 months
- Rental #	1,000	297	703	-	Within 18 months
- Operating cost	1,287	221	1,066	-	Within 18 months
Contingencies for future projects/ expansion in healthcare services	2,919	-	2,919	-	Within 24 month
Estimated expenses for the proposals	539	539	(0)	-	Within 1 month
Total	13,945	6,778	7,167		

Notes:

(1) The revised proposed utilisation is based on announcement made on 24 August 2017 and 26 December 2017.

Being the rental and utilities deposits paid for care centre.

B8 – Borrowings

Group borrowings as at the end of the reporting quarter were as follows:-

	Current RM'000	Non-current RM'000
Hire purchase liabilities (Unsecured)	12	3
Term loan (Secured)	121	1,816
	133	1,819

The Group does not have any foreign borrowings as at the date of this announcement.

B9 – Material Litigations

As at the date of this report, the Group is not engaged in any material litigation. The Directors of the Company are not aware of any proceedings pending or threatened against the Group.

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INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017**B10 – Dividends**

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

B11 –Earnings per Share*(a) Basic earnings per share (“EPS”)*

Basic EPS of the Group is calculated by dividing the profit for the period attributable to ordinary equity holders of Mexter by the weighted average number of ordinary shares in issue during the financial period.

		Current quarter ended		Cumulative quarters ended	
		31 Dec	31 Dec	31 Dec	31 Dec
		2017	2016	2017	2016
Loss for the period attributable to owners of Mexter	(RM'000)	(999)	-	(2,610)	-
Weighted average number of ordinary shares in issue	('000)	241,924	-	221,414	-
Basic EPS	(sen)	(0.41)	-	(1.18)	-

The weighted average number of ordinary shares in issue is determined using the number of days that the specific shares are outstanding in proportion to the total number of days in the corresponding period.

(b) Diluted EPS

Diluted earnings per share amounts are calculated by dividing the profit for the period attributable to ordinary equity holders of Mexter by the weighted average number of ordinary shares in issue during the financial period plus the weighted average number of ordinary shares that would be issued on the conversion of all the dilutive potential ordinary shares into ordinary shares.

		Current quarter ended		Cumulative quarters ended	
		31 Dec	31 Dec	31 Dec	31 Dec
		2017	2016	2017	2016
Weighted average number of ordinary shares for basic EPS	('000)	241,924	-	221,414	-
Effect of dilution from detachable warrants 2013/2018	('000)	65,655	-	65,655	-
Weighted average number of ordinary shares for diluted EPS	('000)	307,579	-	287,069	-
Diluted EPS	(sen)	(0.32)	-	(0.91)	-

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B12- Realised and Unrealised Retained Profits

	As at 31 December 2017 RM'000	As at 31 March 2017 RM'000
Total accumulated losses of the Company and Subsidiaries:		
-Realised	(42,360)	(38,997)
-Unrealised	224	316
	<hr/> (42,136)	<hr/> (38,681)
Less: Consolidation adjustments	12,625	11,780
Total accumulated losses	<hr/> (29,511)	<hr/> (26,901)

Dated: 26 February 2018