

TECHFAST HOLDINGS BERHAD

Registration No.: 200401009317 (647820-D)
Incorporated in Malaysia

**QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019**

TECHFAST HOLDINGS BERHAD

Registration No.: 200401009317 (647820-D)

Incorporated in Malaysia

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019**

	(Unaudited)			(Unaudited)	(Audited)		
	3 months ended (Quarter)			12 months ended (Cumulative)			
	31.12.2019	31.12.2018	%	31.12.2019	31.12.2018		%
	RM'000	RM'000	chg	RM'000	RM'000	chg	
Revenue	7,754	7,188	7.9%	29,529	30,421	-2.9%	
Operating expenses	(6,527)	(6,360)		(24,787)	(25,208)		
Operating profit	1,227	828	48.2%	4,742	5,213	-9.0%	
Other operating income	59	58		287	412		
	1,286	886	45.1%	5,029	5,625	-10.6%	
Finance costs	(5)	(7)		(23)	(32)		
Profit before taxation	1,281	879	45.7%	5,006	5,593	-10.5%	
Taxation	(389)	(314)		(1,501)	(1,613)		
Net profit after taxation	892	565	57.9%	3,505	3,980	-11.9%	
Other comprehensive income:	-	-		-	-		
Total comprehensive income	892	565		3,505	3,980		
Profit attributable to:							
Owners of the Company	892	565	57.9%	3,505	3,980	-11.9%	
Non-controlling interests	-	-		-	-		
	892	565		3,505	3,980		
Total comprehensive income attributable to:							
Owners of the Company	892	565	57.9%	3,505	3,980	-11.9%	
Non-controlling interests	-	-		-	-		
	892	565		3,505	3,980		
Earnings per share attributable to owners of the parent:							
Basic (sen)	0.39	0.25		1.54	1.74		
Diluted (sen)	NA	NA		NA	NA		

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019**

	(Unaudited) As at 31.12.2019 RM'000	(Audited) As at 31.12.2018 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	7,825	8,142
Other investment	62	62
Goodwill on acquisition	1,110	1,110
	<u>8,997</u>	<u>9,314</u>
Current assets		
Inventories	5,040	3,603
Trade and other receivables	8,884	7,298
Tax recoverable	124	-
Fixed deposits with licensed banks	3,058	4,166
Short term investment	3,388	3,752
Cash and bank balances	2,981	2,850
	<u>23,475</u>	<u>21,669</u>
TOTAL ASSETS	<u>32,472</u>	<u>30,983</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	29,946	29,946
Treasury shares	(218)	-
Accumulated losses	(2,460)	(3,692)
Total equity	<u>27,268</u>	<u>26,254</u>
Non-current liabilities		
Finance lease liabilities	209	420
Deferred taxation	510	502
	<u>719</u>	<u>922</u>
Current liabilities		
Trade and other payables	4,133	3,556
Finance lease liabilities	211	202
Tax payable	141	49
	<u>4,485</u>	<u>3,807</u>
Total liabilities	<u>5,204</u>	<u>4,729</u>
TOTAL EQUITY AND LIABILITIES	<u>32,472</u>	<u>30,983</u>
Net assets per share attributable to equity holders of the parent (sen)	<u>12.0</u>	<u>11.5</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Share Capital RM'000	Treasury Shares RM'000	Retained Earnings/ (Accumulate d Losses) RM'000	Equity Attributable to Owners of the Parent RM'000
Balance at 1 January 2018	29,946	-	(5,390)	24,556
Net profit for the period	-	-	3,980	3,980
Dividends paid	-	-	(2,282)	(2,282)
Balance as at 31 December 2018	29,946	-	(3,692)	26,254
Balance at 1 January 2019	29,946	-	(3,692)	26,254
Net profit for the period	-	-	3,505	3,505
Dividends paid	-	-	(2,273)	(2,273)
Purchase of treasury shares	-	(218)	-	(218)
Balance as at 31 December 2019	29,946	(218)	(2,460)	27,268

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.)

TECHFAST HOLDINGS BERHAD

Registration No.: 200401009317 (647820-D)

Incorporated in Malaysia

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2019**

	(Unaudited) 12 Months Ended 31.12.2019 RM'000	(Audited) 12 Months Ended 31.12.2018 RM'000
Cash Flows From Operating Activities		
Profit before taxation	5,006	5,593
<u>Adjustments for:</u>		
Non-cash items	1,020	859
Non-operating items	(112)	(112)
Operating profit before working capital changes	5,914	6,340
<u>Changes in working capital:</u>		
Net change in current assets	(3,177)	(712)
Net change in current liabilities	577	2
Cash generated from operations	3,314	5,630
Tax (paid)/refunded	(1,524)	(1,530)
Net cash generated from operating activities	1,790	4,100
Cash Flows From Investing Activities		
Proceeds from disposal of plant and equipment	18	16
Interest received	112	112
Purchase of property, plant and equipment	(546)	(641)
Withdrawal of fixed deposits	538	118
Net cash generated from/(used in) investing activities	122	(395)
Cash Flow From Financing Activities		
Purchase of own shares	(218)	-
Net repayment of hire purchase creditors	(224)	(224)
Dividends paid	(2,273)	(2,282)
Net cash used in financing activities	(2,715)	(2,506)
NET INCREASE/(DECREASE) CASH AND CASH EQUIVALENTS	(803)	1,199
Effects of exchange rate changes	-	40
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF YEAR	10,162	8,923
CASH AND CASH EQUIVALENTS AS AT END OF YEAR	9,359	10,162
<u>Cash and cash equivalents comprise:</u>		
Deposits with licensed banks	3,058	4,166
Short term investment	3,388	3,752
Cash and bank balances	2,981	2,850
	9,427	10,768
Less : Fixed deposits pledged to a licensed bank	(68)	(66)
Deposits with maturity period of more than three months	-	(540)
	9,359	10,162

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.)

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

A. EXPLANATORY NOTES AS PER MFRS 134 – INTERIM FINANCIAL REPORTING

A1. Basis of Preparation

The interim financial report is unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standards (“MFRS”) 134 : “Interim Financial Reporting” issued by the Malaysian Accounting Standards Board (“MASB”) and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for the ACE Market (“ACE LR”).

The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial reports. These explanatory notes attached provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2018.

The significant accounting policies and methods of computation adopted by the Group in preparing this condensed report are consistent with those of the audited financial statements for the financial year ended 31 December 2018, which have been prepared in accordance with MFRS, International Financial Reporting Standards (“IFRS”) and the requirements of the Companies Act 2016 in Malaysia.

Additionally, MFRS 9 Financial Instruments came into effect for annual periods beginning 1 January 2018. MFRS 9 replaces the guidance in MFRS 139 Financial Instruments: Recognition and Measurement on the classification and measurement of financial assets and financial liabilities, impairment of financial assets, and on hedge accounting.

MFRS 9 contains a new classification and measurement approach for financial assets that reflects the business model in which assets are managed and their cash flow characteristics. The new standard contains three principle classification categories for financial assets: measured at amortised cost, fair value through other comprehensive income (FVOCI) and fair value through profit or loss (FVTPL), and eliminates the existing MFRS 139 categories of held to maturity, loans and receivables and available for sale.

In summary, the Group has applied the MFRS 9 retrospectively and assessed that there is no material impact to the opening balances of the Statement of Financial Position as at 1 January 2018 and of the Financial Statements for the current financial period under review.

A2. Auditor’s Report on Preceding Annual Financial Statements

The auditors’ report on the financial statements for the financial year ended 31 December 2018 was not qualified.

A3. Comments about Seasonal or Cyclical Factors

The business of the fasteners division of the Group is generally not affected by seasonal and cyclical factors. However, mould cleaning rubber sheets segment sells its products to customers in the semi-conductor and manufacturing industries. Therefore, the performance of this division is dependant on the cyclical nature of the semi-conductor and manufacturing industries, to a certain extent. Sales of LED epoxy encapsulant materials, on the other hand, remain unaffected by seasonality.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

A. EXPLANATORY NOTES AS PER MFRS 134 – INTERIM FINANCIAL REPORTING

A4. Unusual Items due to their Nature, Size or Incidence

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

A5. Significant Estimates and Changes in Estimates

There were no significant estimates nor changes in the estimates of amounts reported that have a material effect on the results in the current quarter under review.

A6. Changes in Debt and Equity Securities

Share buybacks / Treasury shares of the Company

As at 31 December 2019, the Company has 820,000 shares which were held as treasury shares in accordance with Section 127(4)(b) of the Companies Act, 2016.

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

A7. Dividend Paid or Proposed

An interim single tier dividend of 0.5sen per share which total RM1,136,640 for the financial year ended 31 December 2019 was paid on 29 October 2019 to shareholders whose name appeared in the Record of Depositors of the Company on 8 October 2019.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

A. EXPLANATORY NOTES AS PER MFRS 134 – INTERIM FINANCIAL REPORTING

A8. Segmental Information

	Self-clinching fasteners	Mould cleaning rubber sheets and LED epoxy encapsulant materials	Investment Holding	Elimination	Consolidation
12 Months Ended	RM'000	RM'000	RM'000	RM'000	RM'000
<u>31.12.2019</u>					
External sales	11,573	17,824	132	-	29,529
Inter-segment revenue	-	1,522	3,440	(4,962)	-
Total	<u>11,573</u>	<u>19,346</u>	<u>3,572</u>	<u>(4,962)</u>	<u>29,529</u>
Operating segment profit/(loss)	1,277	4,270	1,425	(1,943)	5,029
Finance cost	(15)	(8)	-	-	(23)
Profit/(loss) before taxation	<u>1,262</u>	<u>4,262</u>	<u>1,425</u>	<u>(1,943)</u>	<u>5,006</u>
Taxation	(365)	(1,136)	-	-	(1,501)
Net profit/(loss) after taxation	<u>897</u>	<u>3,126</u>	<u>1,425</u>	<u>(1,943)</u>	<u>3,505</u>
Segment assets	12,414	14,995	36,069	(32,116)	31,362
Unallocated corporate asset					<u>1,110</u>
					<u>32,472</u>
Segment liabilities	<u>1,852</u>	<u>3,172</u>	<u>455</u>	<u>(275)</u>	<u>5,204</u>
<u>12 Months Ended</u>					
<u>31.12.2018</u>					
External sales	13,274	17,026	121	-	30,421
Inter-segment revenue	-	2,294	5,140	(7,434)	-
Total	<u>13,274</u>	<u>19,320</u>	<u>5,261</u>	<u>(7,434)</u>	<u>30,421</u>
Operating segment profit/(loss)	1,937	4,376	3,072	(3,760)	5,625
Finance cost	(21)	(11)	-	-	(32)
Profit/(loss) before taxation	<u>1,916</u>	<u>4,365</u>	<u>3,072</u>	<u>(3,760)</u>	<u>5,593</u>
Taxation	(468)	(1,145)	-	-	(1,613)
Net profit/(loss) after taxation	<u>1,448</u>	<u>3,220</u>	<u>3,072</u>	<u>(3,760)</u>	<u>3,980</u>
Segment assets	11,397	13,562	37,274	(32,360)	29,873
Unallocated corporate asset					<u>1,110</u>
					<u>30,983</u>
Segment liabilities	<u>1,731</u>	<u>2,866</u>	<u>594</u>	<u>(462)</u>	<u>4,729</u>

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

A. EXPLANATORY NOTES AS PER MFRS 134 – INTERIM FINANCIAL REPORTING

A9. Valuation of Property, Plant and Equipment

The valuations of property, plant and equipment have been brought forward, without amendment, from the financial year ended 31 December 2018.

A10. Subsequent Events

There were no material events subsequent to the end of the current quarter that have not been reflected in the financial statements, which are likely to substantially affect the results of the current quarter under review.

A11. Changes in Composition of the Group

There were no changes in the composition of the Group that occurred in the quarter under review.

A12. Contingent Liabilities

The Company is contingently liable for corporate guarantees provided to financial institutions for banking facilities amounting to RM2.40 million granted to the subsidiary companies. As at the end of the current quarter under review, the subsidiary companies did not utilise any of the said banking facilities.

A13. Capital Commitments

There were no capital commitments for the purchase of property, plant and equipment not provided for in the interim condensed financial statements as at the end of the quarter under review.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

A. EXPLANATORY NOTES AS PER MFRS 134 – INTERIM FINANCIAL REPORTING

A14. Related Party Transactions

There were no other related party transactions which would have a material impact on the financial position and the business of the Group during the current quarter, other than those disclosed below:

	(Unaudited)		(Unaudited)	
	3 months ended (Quarter)		12 months ended (Cumulative)	
	31.12.2019	31.12.2018	31.12.2019	31.12.2018
	RM'000	RM'000	RM'000	RM'000
Related Party Transactions				
Company connected to a director				
Professional fee payable to:				
- ML Taxation Services Sdn Bhd	-	-	43	41
Firms connected to directors				
Professional fee payable to:				
- Michael Lim & Co.	-	-	60	60

The directors are of the opinion that all the transactions above have been entered into in the normal course of business and have been established on terms and conditions that are not materially different from that obtainable in transactions with unrelated parties.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Review of Performance

4th Quarter 2019 vs 4th Quarter 2018

The Group revenue for the current quarter of RM7.75 million was 7.9% higher than RM7.19 million recorded for the corresponding quarter in the previous year. Unaudited profit before taxation (“PBT”) for the quarter ended 31 December 2019 was 45.7% higher at RM1.28 million compared to RM0.88 million recorded during the corresponding quarter in the previous year.

The self-clinching fastener (“SCF”) segment recorded revenue of RM2.59 million for the current quarter under review compared to RM2.74 million for the corresponding quarter in the previous year. PBT of RM0.21 million for the current quarter was higher compared to RM0.02 million in the corresponding quarter of the previous year. The SCF business was again impacted by delay in receiving raw materials to fulfill export orders coupled with lower domestic sales in the fourth quarter.

The mould cleaning rubber sheets (“rubber sheets”) and LED epoxy encapsulant (“epoxy”) material segment recorded a PBT of RM1.25 million which was marginally higher than RM1.15 million recorded in the corresponding quarter in the previous year. Sale revenue of RM5.58 million for the quarter under review was higher compared to RM5.01 million for the corresponding quarter last year. Sales for both rubber sheets and epoxy segments improved this quarter with corresponding increase in PBT.

Full Year 2019 vs Full Year 2018

For the financial year ended (“FYE”) 31 December 2019, total turnover of the Group of RM29.53 million was 2.9% lower than RM30.42 million recorded during the same period last year. The Group recorded a PBT of RM5.00 million for the FYE 31 December 2019 which was 10.5% lower than RM5.59 million recorded during the same period in the prior year, largely due to lower sales volume overall for the year under review.

The SCF segment made a PBT of about RM1.26 million on the back of RM11.57 million of sales revenue for the FYE 31 December 2019. For the corresponding FYE 31 December 2018, the SCF segment recorded PBT of RM1.92 million on sales revenue of RM13.27 million. Results were impacted by lower sales in the first half of the year which was further exacerbated by delays in receiving raw materials to fulfill orders for a project in the second half of the FYE 31 December 2019.

The rubber sheets and epoxy segment recorded higher external sales revenue of RM17.82 million for the FYE 31 December 2019 compared to external sales of RM17.03 million for the previous year. Higher sales to China and Taiwan were partially offset by slowdown in business domestically and in the South East Asian region. For the FYE 31 December 2019, PBT of RM4.26 million was marginally lower than RM4.36 million recorded for the same period last year. The lower PBT was mainly due to higher operating costs from unrealised foreign exchange losses.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B2. Comment on Material Change in Profit Before Taxation of Current Quarter Compared with the Immediate Preceding Quarter

	(Unaudited)		%
	3 months ended (Quarter)		
	31.12.2019	30.09.2019	
	RM'000	RM'000	chg
Revenue	7,754	8,254	-6.1%
Operating expenses	(6,527)	(6,485)	
Operating profit	1,227	1,769	-30.6%
Other operating income	59	83	
	1,286	1,852	-30.6%
Finance costs	(5)	(5)	
Profit before taxation	1,281	1,847	-30.6%
Income tax expense	(389)	(509)	
Net profit after taxation	892	1,338	-33.3%
Other comprehensive income:	-	-	
Total comprehensive income	892	1,338	
Profit attributable to:			
Owners of the Company	892	1,338	-33.3%
Non-controlling interests	-	-	
	892	1,338	
Total comprehensive income attributable to:			
Owners of the Company	892	1,338	-33.3%
Non-controlling interests	-	-	
	892	1,338	

In the current quarter under review, the Group made a PBT of RM1.28 million, which was 30.6% lower than PBT of RM1.85 million for the preceding quarter ended 30 September 2019.

For the current quarter, the SCF segment recorded revenue of RM2.59 million which was lower than RM3.63 million recorded in previous quarter ended 30 September 2019. PBT for the SCF segment for the current quarter of RM0.21 million was lower than RM0.78 million for the previous quarter. Current quarter's results were again impacted by delays in receiving raw materials to fulfill orders for an overseas project coupled with lower domestic sales.

The rubber sheets and epoxy material segment recorded a PBT of RM1.25 million on sales revenue of RM5.58 million, which was higher than PBT of RM1.12 million on sales revenue of RM4.93 million recorded in the previous quarter ended 30 September 2019. Gross profit margin improved from 48.2% to 52.5% mainly due to second sourcing initiatives.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B3. Prospects For The Financial Year Ending 31 December 2020

SCF Segment

Direct business exposure to China for the SCF segment is insignificant but nevertheless, the Covid-19 outbreak will affect general business sentiment. The realignment of global supply chain may bring opportunities to the Company and management is working on securing customers that had previously switched to Chinese suppliers.

Rubber Sheets and Epoxy Segment

The rubber sheets business segment had been gaining ground in its business development initiatives in China and Taiwan evidenced by higher sales in the second half of the 2019. However, the Covid-19 outbreak is expected to temporarily disrupt sales growth plans.

The epoxy segment of the business has undertaken various projects where results are yet to materialise and the Company will continue to explore opportunities for its products.

Despite the challenging market conditions due to the Covid-19 virus outbreak, the Company is positive on its prospects for the coming year. The Company is cautiously optimistic of securing new customers that will fuel business expansion amidst this global supply chain realignment.

B4. Profit Forecast or Profit Guarantee

This is not applicable as no profit forecast was published.

B5. Income Tax Expense

	(Unaudited)		(Unaudited)	
	3 months ended (Quarter)		12 months ended (Cumulative)	
	31.12.2019	31.12.2018	31.12.2019	31.12.2018
	RM'000	RM'000	RM'000	RM'000
Current tax:				
Malaysian income tax	403	296	1,457	1,541
Deferred taxation	(14)	(25)	8	45
	<u>389</u>	<u>271</u>	<u>1,465</u>	<u>1,586</u>
Underprovision for tax in prior year	-	43	36	27
Total income tax expense	<u>389</u>	<u>314</u>	<u>1,501</u>	<u>1,613</u>

The disproportionate tax charge of the Group is due to certain expenses of the Group companies which are not deductible for tax purposes and there is no Group relief over the loss making company within the Group.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B6. Corporate Proposals

There were no corporate proposals announced but not yet completed as at the date of this report.

B7. Group Borrowings

	As at 31.12.2019 RM '000	As at 31.12.2018 RM '000
Finance lease liabilities		
Repayable within one year denominated in Ringgit Malaysia	211	202
Repayable after one year denominated in Ringgit Malaysia	209	420
	<u>420</u>	<u>622</u>

B8. Changes in Material Litigation

The Company is not engaged in any material litigation either as plaintiff or defendant and the Directors do not have any knowledge of any proceedings pending or threatened against the Group as at the date of this report.

B9. Dividend Policy

A dividend policy of the Company was established and took effect from the financial year ended 31 December 2017. Techfast targets a payout ratio of at least 40% of its audited consolidated profit after taxation attributable to shareholders for each financial year, after excluding any income that is capital in nature.

NOTES TO THE QUARTERLY REPORT – 31 DECEMBER 2019

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B10. Earnings Per Share (“EPS”)

(a) Basic earnings / (loss) per share

	(Unaudited)		(Unaudited)	
	3 months ended		12 Months Ended	
	(Quarter)		(Cumulative)	
	31.12.2019	31.12.2018	31.12.2019	31.12.2018
Net profit attributable to owners of the Company (RM '000)	892	565	3,505	3,980
Weighted average number of ordinary shares in issue ('000)	227,648	228,148	227,648	228,148
Basic earnings per share (sen)	0.39	0.25	1.54	1.74

(b) Diluted earnings per share

The fully diluted earnings per share for the Group is not presented as there were no potential dilutive shares outstanding at the balance sheet date.

B11. Notes to the Statement of Comprehensive Income

Profit/(Loss) before taxation is arrived at after crediting/(charging) the following income/(expense) items:

	(Unaudited)		(Unaudited)	
	3 months ended (Quarter)		12 Months Ended (Cumulative)	
	31.12.2019	31.12.2018	31.12.2019	31.12.2018
	RM'000	RM'000	RM'000	RM'000
Interest income	90	82	244	232
Interest expense	(5)	(7)	(23)	(32)
Depreciation and amortisation	(221)	(202)	(854)	(805)
Foreign exchange gain/(loss)	(56)	(19)	(143)	45

Dated: 24 February 2020