MTOUCHE TECHNOLOGY BERHAD
Company no. 656395-X
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE FORTH QUARTER
ENDED 31 DECEMBER 2011

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31 DECEMBER 2011 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 DECEMBER 2010 RM'000	CURRENT YEAR TO-DATE 31 DECEMBER 2011 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31 DECEMBER 2010 RM'000
Revenue	9,801	11,671	43,697	44,080
Cost of sales	(5,401)	(6,820)	(25,476)	(28,376)
Gross profit	4,400	4,851	18,221	15,704
Other income	173	407	1,492	1,212
Administrative expenses	(2,605)	(3,120)	(10,197)	(10,687)
Other expenses	(5,940)	(319)	(11,756)	(1,803)
Finance costs	(1)	(7)	(4)	(303)
Depreciation and amortisation	(486)	(521)	(2,002)	(2,333)
	(4,459)	1,291	(4,246)	1,790
Share of results of associates	-	(244)	2	510
Profit/(loss) before taxation	(4,459)	1,047	(4,244)	2,300
Taxation	(300)	(722)	(320)	(722)
Profit/(loss) for the period	(4,759)	325	(4,564)	1,578
Other comprehensive income				
Exchange difference on translating foreign operations	352	(35)	(70)	(720)
Total comprehensive income	(4,407)	290	(4,634)	858
Total profit/(loss) attributable to:				
Equity holders of the parent	(4,712)	(49)	(4,660)	1,204
Minority interests	(47)	374	96	374
	(4,759)	325	(4,564)	1,578
Total comprehensive income attributable to :				
Equity holders of the parent	(4,353)	(84)	(4,716)	507
Minority interests	(54)	374	82	351
	(4,407)	290	(4,634)	858
Profit/(loss) per share attributable to equity holders of the parent - Basic/diluted (sen)	(2.08)	(0.02)	(2.05)	0.58

The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 14.

MTOUCHE TECHNOLOGY BERHAD
Company no. 656395-X
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE FORTH QUARTER ENDED 31 DECEMBER 2011

STATEMENT OF FINANCIAL POSITION

	AS AT 31 DECEMBER 2011 (UNAUDITED) RM'000	AS AT 31 DECEMBER 2010 (AUDITED) RM'000
Non-current assets		
Plant and equipment	604	889
Intangible assets	472	6,339
Investments in associates	-	7,425
Deferred tax assets	793	897
	1,869	15,550
Current assets		
Trade and other receivables	9,373	13,009
Tax recoverable	369	198
Cash and bank balances	21,103	14,882
	30,845	28,089
Current liabilities		
Borrowings	28	-
Tax payable	65	297
Trade and other payables	11,995	12,918
	12,088	13,215
Net current assets	18,757	14,874
	20,626	30,424
Financed by:		
Capital and reserves		
Equity attributable to equity holders of the parent		
Share capital	22,730	24,283
Share premium	4,047	53,298
Treasury shares	(315)	(3,636)
Warrant reserve	9,620	9,620
Capital redemption reserve	4,195	2,642
Other reserves	(843)	23,497
Accumulated losses	(19,327)	(79,634)
	20,107	30,070
Minority interests	436	354
Total equity	20,543	30,424
Non-current liabilities		
Borrowings	83	-
	20,626	30,424
Net assets per share attributable to ordinary equity holders of the parent (sen)	9	13

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 14.

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

		Non-Distributable								
	Share Capital RM'000	**Share Premium RM'000**	**Treasury Shares RM'000**	**Warrant Reserves RM'000**	**Capital Redemption Reserve RM'000**	**Other Reserves RM'000**	**Accumulated Losses RM'000**	**Total RM'000**	**Minority Interests RM'000**	**Total Equity RM'000**
Twelve (12) months period ended 31 December 2011										
At 1 January 2011	24,283	53,298	(3,636)	9,620	2,642	23,497	(79,634)	30,070	354	30,424
Comprehensive income :										
Profit, net of tax	-	-	-	-	-	-	(4,660)	(4,660)	96	(4,564)
Other comprehensive income:										
Foreign currency translation	-	-	-	-	-	(56)	-	(56)	(14)	(70)
Dissolution of an associate	-	-	-	-	-	(24,284)	24,284	-		-
Total recognised income and expense for the period	-	-	-	-	-	(24,340)	19,624	(4,716)	82	(4,634)
Transaction with owners:										
Treasury shares : Purchased	-	-	(684)	-	-	-	-	(684)	-	(684)
Cancellation of shares: Issued capital diminished transfer to capital redemption reserve	(1,553)	-	-	-	1,553	-	-	-	-	-
Cost of treasury shares cancelled by utilised share premium	-	(4,039)	4,039	-	-	-	-	-	-	-
Transaction costs	-	-	(34)	-	-	-	-	(34)	-	(34)
Dividends on ordinary shares	-	-	-	-	-	-	(4,529)	(4,529)		(4,529)
Share premium reduction	-	(45,212)	-	-	-	-	45,212	-		-
Total transactions with owners	(1,553)	(49,251)	3,321	-	1,553	-	40,683	(5,247)	-	(5,247)
At 31 December 2011	22,730	4,047	(315)	9,620	4,195	(843)	(19,327)	20,107	436	20,543
Twelve (12) months period ended 31 December 2010										
At 1 January 2010	13,612	61,212	(3,375)	7,428	-	24,608	(80,838)	22,647	2	22,649
Comprehensive income :										
Profit, net of tax	-	-	-	-	-	-	1,204	1,204	374	1,578
Other comprehensive income:	-	-	-	-	-	-	-	-		-
Foreign currency translation	-	-	-	-	-	(698)	-	(698)	(22)	(720)
Disposal of subsidiary	-	-	-	-	-	(413)	-	(413)		(413)
Total recognised income and expense for the period	-	-	-	-	-	(1,111)	1,204	93	352	445
Transaction with owners:										
Issuance of ordinary shares pursuant to rights issue with free warrants	13,313	(2,773)	-	2,192	-	-	-	12,732	-	12,732
Treasury shares : Purchased	-	-	(9,312)	-	-	-	-	(9,312)	-	(9,312)
Sold	-	1,507	2,511	-	-	-	-	4,018	-	4,018
Cancellation of shares: Issued capital diminished transfer to capital redemption reserve	(2,642)	-	-	-	2,642	-	-	-	-	-
Cost of treasury shares cancelled by utilised share premium	-	(6,648)	6,648	-	-	-	-	-	-	-
Transaction costs	-	-	(108)	-	-	-	-	(108)	-	(108)
Total transactions with owners	10,671	(7,914)	(261)	2,192	2,642	-	-	7,330	-	7,330
At 31 December 2010	24,283	53,298	(3,636)	9,620	2,642	23,497	(79,634)	30,070	354	30,424

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 14.

STATEMENT OF CASH FLOWS

	TWELVE (12) MONTHS ENDED 31 DECEMBER 2011 RM'000	TWELVE (12) MONTHS ENDED 31 DECEMBER 2010 RM'000
Cash flows from operating activities		
(Loss)/profit before taxation	(4,244)	2,300
Adjustments for non-cash item:		
Non-cash items	1,978	2,144
Non-operating items	(390)	110
Dividend income	(1,024)	-
Impairment of assets	4,522	37
Plant and equipment written off	-	167
Loss on disposal of plant and equipment	7	21
Loss on disposals of interests in associate	3,926	-
Gain on disposals of interests in subsidiary	-	(231)
Gain on disposal of investment	-	(520)
Share of results of associates	(2)	(510)
Profit before working capital changes	4,773	3,518
Changes in working capital:		
Net change in current assets	3,635	(493)
Net change in current liabilities	(1,358)	1,792
Cash generated from operations	7,050	4,817
Tax paid	(185)	18
Net cash generated from operating activities	6,865	4,835
Cash flows from investing activities		
Acquisition of subsidiaries	-	(65)
Investment in associate	-	(37)
Acquisition of plant and equipment	(423)	(287)
Proceed from disposal of investment	3,500	1,042
Interest received	394	193
Dividend received	1,024	-
Net cash generated from investing activities	4,495	846
Cash flows from financing activities		
Dividends paid on ordinary shares	(4,529)	-
Proceeds from issuance of new shares	-	13,313
Listing expenses	-	(581)
Proceeds from borrowing	-	1,392
Loan repayment	-	(7,591)
Purchase of treasury shares	(718)	(9,406)
Resale of treasury shares	-	4,005
Interest paid	(3)	(303)
Drawdown of hire purchase	139	-
Repayment of hire purchase	(28)	(71)
Net cash (used in)/generated from financing activities	(5,139)	758
Net increase in cash and cash equivalents	6,221	6,439
Cash and cash equivalents at 1 January	14,882	8,443
Cash and cash equivalents at end of period (i)	21,103	14,882

i) Cash and cash equivalents

Cash and cash equivalents included in the cash flow statements comprise the following balance sheet amounts:

Cash and bank balances	21,103	14,882

The unaudited condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 31 December 2010 and the accompanying explanatory notes attached to the interim financial statements on pages 5 to 14.

INTERIM FINANCIAL REPORT FOR THE FORTHQUARTER ENDED 31 DECEMBER 2011

NOTES TO THE INTERIM FINANCIAL REPORT

A. EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD ("FRS") 134 INTERIM FINANCIAL REPORTING

A1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of FRS 134 "Interim Financial Reporting" and Chapter 9, Part K Rule 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") for the ACE Market.

The interim financial report should be read in conjunction with the latest audited financial statements of mTouche Technology Berhad ("MTB or the Company") and its subsidiaries ("Group") for the financial year ended ("FYE") 31 December 2010.

These explanatory notes attached to the interim financial statements 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 FYE 31 December 2010.

A2. Changes in Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2010 except for the adoption of the following new Financial Reporting Standards ("FRSs"), Amendments to FRSs, Interpretation and Technical Release which effective for annual periods beginning on and after :

		Effective for financial period beginning on or after
FRS 1	First-time Adoption of Financial Reporting Standards	1 July 2010
FRS 3	Business Combinations (Revised)	1 July 2010
Amendments to FRS 2	Share-based Payment	1 July 2010
Amendments to FRS 5	Non-current Assets Held for Sale and Discontinued Operations	1 July 2010
Amendments to FRS 127	Consolidated and Separate Financial Statements	1 July 2010
Amendments to FRS 138	Intangible Assets	1 July 2010
Amendments to IC Interpretation 9	Reassessment of Embedded Derivatives	1 July 2010
IC Interpretation 12	Service Concession Arrangements	1 July 2010
IC Interpretation 16	Hedges of a Net Investment in a Foreign Operation	1 July 2010
IC Interpretation 17	Distributions of Non-cash Assets to Owners	1 July 2010
Amendments to FRS 132	Classification of Rights Issue	1 March 2010

A2. Changes in Accounting Policies (con't)

		Effective for financial period beginning on or after
Amendments to FRS 1	Limited Exemption from Comparative FRS 7 Disclosure for First-time Adopters	1 January 2011
Amendments to FRS 1	Additional Exemptions for First-time Adopters	1 January 2011
Amendments to FRS 7	Improving Disclosures about Financial Instruments	1 January 2011
Amendments to FRS1, FRS2, FRS3, FRS7, FRS101, FRS121, FRS128, FRS131, FRS132, FRS134, FRS 139 and Amendments to IC 13	Improvements to FRSs(2010)	1 January 2011
IC Interpretation 4	Determining whether an Agreement contains a Lease	1 January 2011
IC Interpretation 18	Transfer of Assets from Customers	1 January 2011

Adoption of the above standards and interpretations did not have any effect on the financial performance or position of the Group.

The Group has not adopted the following standards and interpretations that have been issued but not yet effective:

Amendments to IC Interpretation 14	Prepayments of a Minimum Funding Requirement	1 July 2011
IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments	1 July 2011
IC Interpretation 15	Agreements for the Construction of Real Estate	1 January 2012
Amendments to FRS 124	Related Party Disclosures	1 January 2012

Adoption of the above standards and interpretations did not have any effect on the financial performance or position of the Group.

On 19 November 2011, the Malaysian Accounting Standards Board (MASB) issued a new MASB approved accounting framework, the Malaysian Financial Reporting Standards (MFRS Framework). The MFRS Framework is to be applied by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities that are within the scope of MFRS 141 Agriculture (MFRS 141) and IC Interpretation 15 Agreements for Construction of Real Estate (IC 15), including its parent, significant investor and venture.

A2. Changes in Accounting Policies (con't)

The Group will be required to prepare financial statements using the MFRS Framework in its first MFRS financial statements for the year ending 31 December 2012. In presenting its first MFRS financial statements, the Group will be required to restate the financial position as at 1 January 2012 to amounts reflecting the application of MFRS Framework.

The Group has not completed its quantification of the financial effects of the differences between Financial Reporting Standards and accounting standards under the MFRS Framework. Accordingly, the consolidated financial performance and financial position as disclosed in these financial statements for the year ended 31 December 2011 could be different if prepared under the MFRS Framework.

The Group expects to be in a position to fully comply with the requirements of the MFRS Framework for the financial year ending 31 December 2012.

A3. Auditors' Report on the Preceding Annual Financial Statements

The auditor's report on the latest audited financial statements for FYE 31 December 2010 was not subject to any audit qualification.

A4. Seasonal or Cyclical Factors of Interim Operations

The results of the Group were not materially affected by any significant seasonal or cyclical factors during the current quarter under review.

A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

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

A6. Material Changes in Estimates

There were no material changes in estimates of amounts reported in prior financial years, which may have a material effect in the current quarter results.

A7. Issuance and Repayment of Debts and Equity Securities

The shareholders of MTB had given their approval for MTB to buy back its own shares at the Extraordinary General Meeting held on 26 August 2008 and such authority was further renewed at the 7th Annual General Meeting of MTB held on 30 June 2011. During the 12 months period ended 31 December 2011, MTB bought back from the open market, 2,694,000 ordinary shares of RM0.10 each at an average price of RM0.255 per share. The total consideration for the shares bought during the period ended 31 December 2011, including transaction cost was RM687,157.70 and was financed by internally generated fund. The shares bought back are held as treasury shares in accordance with Section 67A Subsection 3(A)(b) of the Companies Act, 1965.

A7. Issuance and Repayment of Debts and Equity Securities (con't)

On 31 May 2011, the Company had cancelled 15,524,900 ordinary shares of RM0.10 each for total cost of RM4,038,548 by utilising share premium account. Pursuant to Section 67A(3E) of the Companies Act, 1965, the Company is required to create a capital redemption reserve for the issued capital diminished

A8. Dividends Paid or Proposed

On 17 November 2011, The Board of Directors of the Company declared a tax exempt interim dividend of 2 sen amounting to RM4,528,778 in respect of financial year ended 31 December 2011, which was paid on 19 December 2011.

A9. Segmental Information

The management determines that its geographical segments comprise the following markets which have similar characteristics:

(i) Matured markets – countries which the Group has achieved stable penetration rate including Malaysia, Singapore, Thailand and Hong Kong.

(ii) Emerging markets – countries with potential growth and penetration rate including Indonesia, Vietnam, the Philippines and India.

Segmental information by geographical segments for the twelve (12) months period ended 31 December 2011.

	Matured markets RM'000	Emerging markets RM'000	Elimination RM'000	Total RM'000
Revenue				
Sales to external customers	28,988	14,709	-	43,697
Inter-segment sales	8,811	-	(8,811)	-
Total revenue	37,799	14,709	(8,811)	43,697
Results				
Segment results	(1,099)	(307)	(2,840)	(4,246)
Share of result of associates	2	-	-	2
Profit before taxation				(4,244)
Taxation				(320)
Profit for the period				(4,564)

A9. Segmental Information (con't)

Segmental information by geographical segments for the twelve (12) months period ended 31 December 2010.

	Matured markets RM'000	Emerging markets RM'000	Elimination RM'000	Total RM'000
Revenue				
Sales to external customers	31,876	12,204	-	44,080
Inter-segment sales	7,612	-	(7,612)	-
Total revenue	39,488	12,204	(7,612)	44,080
Results				
Segment results	2,960	562	(1,732)	1,790
Share of results of associates	510	-	-	510
Profit before taxation				2,300
Taxation				(722)
Profit for the period				1,578

A10. Valuation of Property, Plant and Equipment

The Group did not revalue any of its property, plant and equipment during the current quarter under review.

A11. Material Events Subsequent To the End of the Quarter

There were no material events subsequent to the end of the current quarter.

A12. Changes in Composition of the Group

On 10 May 2011, MTB had announced that it had entered into a conditional sale and purchase agreement ("SPA") with Sedania Corporation Sdn Bhd ("SCSB") for the disposal of 400,000 ordinary shares of RM1.00 each in IdotTV Sdn Bhd ("IdotTV") representing 20% equity interest in IdotTV for a total cash consideration of RM3.5 million.

The disposal was completed in the second half of 2011 after the following approvals were obtained:-

a. approval of the board of directors of IdotTV for the transfer of Sale Shares and all transactions contemplated under the SPA;
b. the approval of the board of directors and shareholders of SCSB and MTB, if necessary for the SPA and the transactions contemplated under the SPA;
c. approvals, consents, authorisations and/or exemptions required from the relevant authorities, if any, to carry out the completion of the SPA ("Completion"); and
d. each of the warranties by SCSB and MTB shall remain true and not misleading in any respect at Completion, and at all times between the date of the SPA and the Completion.

A12. Changes in Composition of the Group (con't)

The disposal was completed on 4 July 2011 and accordingly IdotTV had ceased to be associates of the company.

On 7 October 2011, MTB had announced that its 38.56%-owned associated company, GMO Global Limited ("GMOL") was dissolved on 30 September 2011 pursuant to Section 208 of the BVI Business Companies Act, 2004 by the Registrar of Corporate Affairs of the British Virgin Islands and accordingly GMOL had ceased to be associates of the company.

A13. Contingent Assets or Changes on Contingent Liabilities

There were no contingent assets or contingent liabilities since the last balance sheet date.

A14. Significant Related Party Transaction

The Directors of MTB are of the opinion that there are no related party transactions which would have material impact on the financial position and the business of the Group during the current financial quarter.

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENT OF BURSA SECURITIES FOR THE ACE MARKET

B1. Review of Performance

For the cumulative quarter ended 31 December 2011, the Group achieved revenue of approximately RM43.7 million and Loss Before Taxation ("LBT") of RM4.2 million. This includes a one-off loss on disposal of IdotTV amounting to RM3.9 million and impairment of intangible assets of RM4.5 million Excluding one-off loss and impairment of intangible assets, the operating Profit Before Taxation ("PBT") would have been RM4.2 million due to better operating margin.

B2. Material Changes in Profit Before Taxation In Comparison to the Previous Quarter

The Group recorded Revenue RM9.8 million and LBT of RM4.5 million in the current quarter as compared to Revenue of RM10.3 million and LBT of RM2.8 million in the previous quarter. The LBT of RM4.4 million in the current quarter under review was mainly attributable to the impairment of intangible assets of RM4.5 million.

B3. Future Prospect

The Group will continue to focus on its core mobile messaging services and drive the existing and new products across the six (6) main countries of operation ie Malaysia, Singapore, Thailand, Hong Kong, Indonesia and Vietnam.

Premised on the above and barring any unforeseen circumstances, the Directors of MTB are optimistic of the prospects ahead.

B4. Variance on Profit Forecast

Not applicable as the Group has not issued any profit forecast.

B5. Taxation

	Individual Quarter		Cumulative Quarter	
	Current year quarter 31.12.2011 RM'000	Preceding year corresponding quarter 31.12.2010 RM'000	Current year to date 31.12.2011 RM'000	Preceding year corresponding period 31.12.2010 RM'000
Current tax expense:				
Malaysian income tax	(14)	(6)	(34)	(6)
Foreign tax	(182)	(316)	(182)	(316)
	(196)	(322)	(216)	(322)
Deferred tax	(104)	(400)	(104)	(400)
	(300)	(722)	(320)	(722)

Malaysian income tax is calculated at the Malaysian statutory tax rate of 25% of the estimated assessable profit for the year. Taxation for other jurisdiction is calculated at the rate prevailing in the respective jurisdiction.

No provision for taxation has been made on the chargeable income of MTB, as there was no income tax liability imposed on the approved qualifying activities based on the Pioneer Status incentive awarded to MTB as a Multimedia Super Corridor Status company under Section 4A of the Promotion of Investment Act, 1986, except for the interest income earned from fixed deposit which are taxable.

B6. Status of Corporate Proposals

a. Utilisation of proceeds from the Rights Issue with Warrants completed on 28 January 2008

As at 31 December 2011, the Company had fully utilised the proceeds raised from the Rights Issue with Warrants exercise. Details of the utilisation are as follows:

	Proposed Amount RM'000	Revised Utilisation RM'000	Actual Utilisation RM'000	Unused Amount RM'000
Nature of Expenses				
Working capital	2,000	9,074	9,074	-
Acquisition of murabahah loan notes	18,000	18,000	18,000	-
Future viable investments	15,000	7,926	7,926	-
Right issue expenses	1,300	1,300	1,300	-
Total	36,300	36,300	36,300	-

On 29 July 2011, MTB had announced to vary the utilisation of proceeds raised from the Right Issue for future viable investment to working capital.

B7. Borrowings and Debt Securities

Save as disclosed below, there were no other borrowings or debt securities in the Group as at 31 December 2011.

Short Term Borrowings

	As at 31.12.2011 RM'000	As at 31.12.2010 RM'000
Borrowing	-	-
Hire Purchase	28	-
	28	-

Long Term Borrowings

	As at 31.12.2011 RM'000	As at 31.12.2010 RM'000
Hire Purchase	83	-
	83	-

B8. Material Litigation

There is no pending material litigation for the current quarter and financial year under review.

B9. Dividends

The Board of Directors does not recommend any final dividend for the year ended 31 December 2011. For the financial year to date, a tax exempt interim dividend of 2 sen has been declared and paid.

B10. (Loss)/profit Per Share

The basic (loss)/profit per share has been calculated based on the (loss)/profit for the year attributable to ordinary equity holder divided by the weighted number of ordinary shares of RM0.10 each in issue during the year, excluding treasury shares held by the Company.

	Forth quarter ended		Accumulated Twelve months ended	
	31.12.2011	**31.12.2010**	**31.12.2011**	**31.12.2010**
(Loss)/profit for the period attributable to the ordinary equity holder RM'000)	(4,712)	(50)	(4,660)	1,204
Weighted average number of ordinary shares in issue ('000)	226,439	215,214	227,106	215,214
Basic (loss)/profit per share attributable to equity holders (sen)	(2.08)	(0.02)	(2.05)	0.58

B11. Disclosure of Realised and Unrealised Profits/(Losses)

	As at 31.12.2011 RM'000	As at 30.9.2011 RM'000
Total retained earnings/(accumulated losses) of MTB and its subsidiaries :		
- Realised	(19,182)	(55,513)
- Unrealised	(145)	215
	(19,327)	(55,298)
Total group accumulated losses as per consolidated accounts	(19,327)	(55,298)

Unrealised profit/losses include unrealised forex and deferred tax.

B12. Profit/(Loss) Before Tax

The following items have been included in arriving at profit/(loss) before tax:

	Current quarter ended 31.12.2011 RM'000	Accumulated Twelve months ended 31.12.2011 RM'000
Interest income	172	394
Other income	1	1,098
Interest expenses	1	4
Depreciation and amortization	486	2,002
Loss on disposal of unquoted investments	-	3,926
Impairment of assets	4,522	4,522
Foreign exchange (gain)/loss	461	391

The following items are not applicable for the quarter/ year:

1. Provision for and write off of receivables
2. Provision for and write off of inventories
3. (Gain)/loss on derivatives
4. Exceptional items