

## CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2018

The Board of Directors of mTouche Technology Berhad is pleased to announce the following unaudited consolidated financial statements for the quarter ended 30 June 2018 which should be read in conjunction with the audited consolidated financial statements for the financial period ended 30 June 2017 and the accompanying explanatory notes attached to the unaudited consolidated financial statements.

### CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	Current Year Quarter 30.06.2018 RM'000 (unaudited)	Preceding Year Quarter 30.06.2017 RM'000 **	changes %	Current Year To Date 30.06.2018 RM'000 (unaudited)	Preceding Year To Date 30.06.2017 RM'000 **	changes %
Revenue	3,606	N/A	N/A	22,677	N/A	N/A
Cost of sales	(2,780)	N/A	N/A	(16,317)	N/A	N/A
Gross profit	826	N/A	N/A	6,360	N/A	N/A
Other income	25,648	N/A	N/A	27,231	N/A	N/A
Administrative expenses	(2,313)	N/A	N/A	(7,755)	N/A	N/A
Other expenses	(21,564)	N/A	N/A	(24,329)	N/A	N/A
Finance costs	(30)	N/A	N/A	(31)	N/A	N/A
<b>Profit before tax</b>	<b>2,567</b>	<b>N/A</b>	<b>N/A</b>	<b>1,476</b>	<b>N/A</b>	<b>N/A</b>
Tax expense	(674)	N/A	N/A	(826)	N/A	N/A
<b>Profit for the financial period</b>	<b>1,893</b>	<b>N/A</b>	<b>N/A</b>	<b>650</b>	<b>N/A</b>	<b>N/A</b>
<b>Other comprehensive loss:-</b>						
<b>Item that will be subsequently to profit or loss</b>						
Exchange differences on translating foreign operation, net of tax	(2,379)	N/A	N/A	(2,037)	N/A	N/A
<b>Item that will not be subsequently to profit or loss</b>						
Actuarial losses on defined benefit obligation, net of tax	(13)	N/A	N/A	(13)	N/A	N/A
Other comprehensive loss for the financial period, net of tax	(2,392)	N/A	N/A	(2,050)	N/A	N/A
<b>Total comprehensive loss for the financial period</b>	<b>(499)</b>	<b>N/A</b>	<b>N/A</b>	<b>(1,400)</b>	<b>N/A</b>	<b>N/A</b>
<b>Profit for the financial period attributable to:</b>						
- Owners of the Company	2,028	N/A	N/A	1,377	N/A	N/A
- Non-controlling interests	(135)	N/A	N/A	(727)	N/A	N/A
	<b>1,893</b>	<b>N/A</b>	<b>N/A</b>	<b>650</b>	<b>N/A</b>	<b>N/A</b>

**CONSOLIDATED INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2018**

**CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
(CONT'D)**

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	Current Year Quarter 30.06.2018 RM'000 (unaudited)	Preceding Year Quarter 30.06.2017 RM'000 **	changes %	Current Year To Date 30.06.2018 RM'000 (unaudited)	Preceding Year To Date 30.06.2017 RM'000 **	changes %
Total comprehensive loss attributable to:						
- Owners of the Company	(387)	N/A	N/A	(1,754)	N/A	N/A
- Non-controlling interests	<u>(112)</u>	<u>N/A</u>	N/A	<u>354</u>	<u>N/A</u>	N/A
	<u>(499)</u>	<u>N/A</u>	N/A	<u>(1,400)</u>	<u>N/A</u>	N/A
<b>Earnings per share attributable to the owner of the company</b>						
Basic (sen)	<u>0.40</u>	<u>N/A</u>	N/A	<u>0.37</u>	<u>N/A</u>	N/A
Diluted (sen)	<u><u>0.40</u></u>	<u><u>N/A</u></u>	N/A	<u><u>0.37</u></u>	<u><u>N/A</u></u>	N/A

*\*\*There are no comparative figures disclosed for the current quarter and the cumulative period-to-date results following the change in the financial year end from 31 December to 30 June.*

## CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2018

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.06.2018 RM'000 (unaudited)	As at 30.06.2017 RM'000 (audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	7,217	788
Intangible Assets	-	210
Deferred Tax Assets	102	118
Other Investment	1,250	-
	8,569	1,116
Total non-current assets		
<b>Current assets</b>		
Inventories	-	2
Trade Receivables	13,481	13,199
Other Receivables, Deposits and Prepayment	42,973	7,706
Tax Recoverable	90	462
Cash and Bank Balances	32,633	1,631
	89,177	23,000
Total current assets		
<b>Total assets</b>	97,746	24,116
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
<b>Equity attributable to owners of the company</b>		
Share Capital	104,047	27,804
Reserves	(5,083)	(3,046)
Accumulated Losses	(10,942)	(12,306)
	88,022	12,452
Non-Controlling Interests	(1,803)	(1,430)
	86,219	11,022
Total equity		
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Deferred Tax Liabilities	16	16
Defined Benefits Obligations	580	486
Finance Lease Liabilities	376	-
	972	502
Total non-current liabilities		
<b>Current Liabilities</b>		
Trade Payables	4,398	4,299
Other Payables	5,046	7,088
Finance Lease Liabilities	98	-
Tax Payable	1,013	1,205
	10,555	12,592
Total current liabilities		
Total liabilities	11,527	13,094
<b>Total equity and liabilities</b>	97,746	24,116
<b>Net assets per share (sen)</b>	17.31	9.78



**MTOUCHE TECHNOLOGY BERHAD**  
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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30 JUNE 2018**

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	[----- Non-distributable -----]					Distributable		Non- controlling interests RM'000	Total RM'000
	Share capital RM'000	Foreign currency translation reserve RM'000	Warrants reserve RM'000	Discount on shares RM'000	Other capital reserve RM'000	Accumulated losses RM'000	Total RM'000		
As at 1 July 2017 (audited)	27,804	(4,511)	9,445	(9,445)	1,465	(12,306)	12,452	(1,430)	11,022
Profit/(Loss) for the financial period	-	-	-	-	-	1,377	1,377	(727)	650
Other comprehensive income for the financial period									
- Remeasurement loss on net defined benefit liability, net of tax	-	-	-	-	-	(13)	(13)	-	(13)
- Exchange translation differences, net of tax	-	(2,037)	-	-	-	-	(2,037)	354	(1,683)
Total comprehensive income/(loss) for the financial period	-	(2,037)	-	-	-	1,364	(673)	(373)	(1,046)
<b>Transaction with owners:-</b>									
Issuance of ordinary shares	76,243	-	-	-	-	-	76,243	-	76,243
Reversal of warrants reserves upon expiry	-	-	(7,428)	7,428	-	-	-	-	-
Warrants issue	-	-	21,673	(21,673)	-	-	-	-	-
As at 30 June 2018 (unaudited)	104,047	(6,548)	23,690	(23,690)	1,465	(10,942)	88,022	(1,803)	86,219
As at 1 July 2016**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total comprehensive income for the financial period	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
As at 30 June 2017**	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

\*\*There are no comparative figures disclosed for the cumulative period-to-date results following the change in the financial year end from 31 December to 30 June.

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>Current Year To Date 30.06.2018 RM'000 (unaudited)</b>	<b>Preceding Year To Date 30.06.2017 RM'000 **</b>
<b>Operating activities</b>		
Profit before tax	1,476	N/A
Adjustments for:-		
Amortisation of intangible assets	206	N/A
Depreciation of property, plant and equipment	390	N/A
Impairment losses on financial assets	17,884	N/A
Revaluation losses on other investment	745	N/A
Gain on disposal of subsidiary company	(21,895)	N/A
Gain on disposal of property, plant and equipment	(42)	N/A
Property, plant and equipment written off	598	N/A
Interest income	(837)	N/A
Interest expenses	31	N/A
Provision of defined benefit obligation	123	N/A
Unrealised loss on foreign exchange	277	N/A
	(1,044)	N/A
Operating loss before working capital changes	(1,044)	N/A
Changes in working capital:-		
Inventories	2	N/A
Payables	20,639	N/A
Receivables	(20,552)	N/A
	(955)	N/A
Cash used in operations	(955)	N/A
Tax paid	(821)	N/A
	(1,776)	N/A
Net cash used in operating activities	(1,776)	N/A
<b>Investing activities</b>		
Purchase of property, plant and equipment	(7,031)	N/A
Deposits paid	(35,200)	N/A
Acquisition of other investment	(1,995)	N/A
Proceed from disposal of property, plant and equipment	85	N/A
Proceed from a subsidiary company	1	N/A
Interest received	837	N/A
	(43,303)	N/A
Net cash used in investing activities	(43,303)	N/A
<b>Financing activities</b>		
Placement of fixed deposits	(27,508)	N/A
Repayment of finance lease liabilities	(41)	N/A
Interest paid	(31)	N/A
Proceeds from issuance of ordinary shares	76,243	N/A
	48,663	N/A
Net cash from financing activities	48,663	N/A
<b>CASH AND CASH EQUIVALENTS</b>		
Net changes	3,584	N/A
Effects of changes in foreign exchange rate	(87)	N/A
Brought forward	1,588	N/A
	5,085	N/A
Carried forward	5,085	N/A



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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**CONSOLIDATED STATEMENT OF CASH FLOWS (CONT'D)**

**CASH AND CASH EQUIVALENTS (CONT'D)**

1. Cash and cash equivalents at the end of the financial period comprise the following:

Cash and bank balances	32,633	N/A
Fixed deposits with maturity of three month or more	<u>(27,548)</u>	<u>N/A</u>
	<u>5,085</u>	<u>N/A</u>

*\*\*There are no comparative figures disclosed for the cumulative period-to-date results following the change in the financial year end from 31 December to 30 June.*

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**NOTES TO THE CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134 INTERIM FINANCIAL REPORTING**

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**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements outlined in Malaysia Financial Reporting Standards (“MFRS”) 134 – Interim Financial Reporting and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The interim financial statements should be read in conjunction with the audited financial statements for the financial period ended 30 June 2017 and the accompanying explanatory notes attached to the interim financial statements.

These explanatory notes 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 period ended 30 June 2017.

The accounting policies and methods of computation used in the interim financial statements are consistent with those adopted in the audited financial statements of the Group for the financial period ended 30 June 2017 except for the changes in accounting policies and presentation resulting from the adoption of new and revised MFRSs and amendments to MFRSs that are effective for financial periods beginning on or after 1 July 2017.

The Group has not adopted the following new MFRSs and amendments to MFRSs issued by the Malaysian Accounting Standards Board:

**MFRS, Amendments to MFRSs and Interpretation effective 1 January 2018**

MFRS 9	<i>Financial Instruments (IFRS 9 as issued by IASB in July 2014)</i>
MFRS 15	<i>Revenue from Contracts with Customers</i>

**MFRS, Amendments to MFRSs and Interpretation effective 1 January 2019**

MFRS 16	<i>Leases</i>
Amendments to MFRS 9	<i>Prepayment Features with Negative Compensation</i>
Amendments to MFRS 119	<i>Plan Amendment, Curtailment or Settlement</i>
Amendments to MFRS 128	<i>Long-term Interests in Associates and Joint Ventures#</i>
IC Interpretation 23	<i>Uncertainty over Income Tax Treatments</i>
Annual Improvements to MFRS Standards 2015-2017 Cycle	

**MFRS effective 1 January 2021**

MFRS 17	<i>Insurance Contracts#</i>
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**Amendments to MFRSs (deferred effective dates to be announced by MASB)**

Amendments to MFRS 10 and MFRS 128	<i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture#</i>
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# Not applicable to Group’s existing operations

The possible impact on adoption of the above pronouncements in the period of initial application cannot be determined at present.

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**A2. Auditors' Report on the Preceding Annual Financial Statements**

The auditor's report on the latest audited financial statements for the period ended 30 June 2017 was not subject to any audit qualification.

**A3. 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 financial quarter.

**A4. 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 financial quarter.

**A5. 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 financial quarter results.

**A6. Issues, Repurchases, and Repayments of Debt and Equity Securities**

There no issues, repurchases, and repayments of debts and equity securities of the Group during the current financial quarter

**A7. Dividends Paid**

There were no dividends declared and paid for the current financial quarter.

**A8. 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, Philippines and Cambodia.

	<b>Matured markets RM'000</b>	<b>Emerging markets RM'000</b>	<b>Elimination RM'000</b>	<b>Total RM'000</b>
<b>Revenue</b>				
Sales to external customers	16,784	5,893	-	22,677
Inter-segment sales	-	-	-	-
<b>Total revenue</b>	<b>16,784</b>	<b>5,893</b>	<b>-</b>	<b>22,677</b>
<b>Results</b>				
Profit before tax	(8,550)	(1,447)	11,473	1,476
Tax expenses	(820)	(6)	-	(826)
<b>Profit for the period</b>	<b>(9,370)</b>	<b>(1,453)</b>	<b>11,473</b>	<b>650</b>



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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2018**

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**A9. Valuation of Property, Plant and Equipment**

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

**A10. Events after the End of the Quarter**

There were no other material events subsequent to the end of the current financial quarter up to 23 August 2018.

**A11. Changes in Composition of the Group**

The Company had on 29 June 2018 entered into a share sale agreement (“SSA”) with Ultimate Development Limited for the disposal of its 100% equity interest comprising 3,500,000 ordinary shares in Mobile Touchetek Sdn. Bhd. (“MTSB”) for a total cash consideration of RM2,000 in accordance with the terms and conditions of the SSA.

Save for the above, there were no other changes in the composition of the Group for the current financial quarter.

**A12. Contingent Assets or Changes on Contingent Liabilities**

There were no contingent assets or contingent liabilities since the last statement of financial position date.

**A13. Significant Related Party Transaction**

The Directors 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.

**A14. Capital Commitments**

There were no other capital commitments for the current financial quarter.

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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

**B1. Review of Performance**

**Statement of Profit & Loss and Other Comprehensive Income**

	<b>Current Year Quarter 30.06.2018 RM'000 (unaudited) RM'000</b>	<b>Preceding Year Quarter 30.06.2017 RM'000 (unaudited) RM'000</b>
Revenue	3,606	N/A
Gross profit	826	N/A
Profit before tax	2,567	N/A

The Group registered revenue of RM3.61 million for the three (3) months ended 30 June 2018. There is no preceding year corresponding period comparison due to the change in the financial year end from 31 December to 30 June. Revenue from matured market recorded at RM1.94 million whereas revenue from emerging markets recorded at RM1.67 million.

The bulk of the revenue was generated mainly from mTouche (Thailand) Co., Ltd on improved messaging content services, Mobile Fusion Pte. Ltd. on reduced cost of data communication service, PT mTouche as provider of mobile messaging technology and mTouche (HK) Ltd. on the provision of engineering consultancy work for telecommunications services.

Profit before tax marked at RM2.57 million during the current financial quarter, which primarily due to the Company has disposed its entire investment in MTSB for a total cash consideration of RM2,000 as mentioned in Note A11, and the said transaction recorded a net gain of disposal of subsidiary amounted to RM21.90 million, and partially mitigated by the impairment losses on financial assets of RM17.88 million.

Overall, the continuous efforts put forth by the management through various business development activities, the figures shown an acceleration in revenue, particularly in the region of Thailand, Singapore, Indonesia and Hong Kong, which in turn shown the improved market response to our products and services.

**Statement of Financial Position**

	<b>As at 30.06.2018 RM'000 (unaudited) RM'000</b>	<b>As at 30.06.2017 RM'000 (audited) RM'000</b>
Total assets	97,746	24,116
Total liabilities	11,527	13,094

**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

**Statement of Financial Position (cont'd)**

The tremendous increase in total assets was largely contributed by the cash and cash equivalent as at 30 June 2018 amounting RM32.63 million as comparing to RM1.63 million as at 30 June 2017, resulting from the completion of the rights issue exercise during the financial year ended 30 June 2018, whereby the said proceeds was amounted to RM76.24 million.

Asides, as mentioned in previous interim financial statements, the Company have embarked on new business investment with deposits paid of RM35.20 million.

On the other hand, total liabilities recorded a decrease of 12.0% comparing to previous reporting year end, largely resulting from the decrease in other payables previously recorded in the book of MTSB which the Company had disposed off on 29 June 2018, as mentioned in Note A11.

**Statement of Cash Flows**

	<b>As at 30.06.2018 RM'000 (unaudited) RM'000</b>	<b>As at 30.06.2017 RM'000 (unaudited) RM'000</b>
Operating activities	(1,776)	N/A
Investing activities	(43,303)	N/A
Financing activities	48,663	N/A

Net cash used in investing activities as at current financial period amounting to RM43.30 million was largely contributed by the deposits paid of RM35.20 million for the new business investment as mentioned above. Asides, given the growing of the future business, mTouche invested in software and property, plant and equipment of RM7.03 million to support our current business model and upgrading our current facilities in the regions.

The net cash generating from financing activities during current financial period was largely contributed by the proceeds from the issuance of ordinary shares amounting RM76.24 million pursuant to the mentioned Rights Issues with Warrants, and RM27.51 million of the said proceeds has been placed as fixed deposits as at period end.

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**B2. Material Changes in Profit before Tax for the Quarter Compared with Immediate Preceding Quarter**

	<b>Current Year Quarter 30.06.2018 RM'000 (unaudited) RM'000</b>	<b>Immediate Preceding Quarter 31.03.2018 RM'000 (unaudited) RM'000</b>
Revenue	3,606	11,390
Profit before tax	2,567	1,338

The Group recorded decrease of revenue to RM3.61 million during the financial quarter comparing to RM11.39 million in the preceding quarter, largely due to decrease of revenue from Thailand and Hong Kong in the current financial quarter. As mentioned in B1, the disposal of MTSB and mitigation by impairment losses has resulted a profit before tax of RM2.57 million during the current financial quarter.

**B3. Commentary on Prospects**

The Group will continue to enhance its products and services offering and positioning itself to further promote Digital Media business opportunities and prospects in the local and regional markets. Our Group has taken various initiatives to improve our business as well as financial performance.

Moving forward, the Group will continue to focus and drive the existing core business in mobile value-added services, and seek continuous development and feasible investment on new products and services for the future growth of our market share in South East Asia, Asia Pacific and eventually global markets. mTouche will invest additional resources and funding to help accelerate time-to-market for the Digital Media platform, for the media and entertainment industry, together with the introduction of the 'Iconic Global' iBook contents and Global Data SIM solutions and services.

**B4. Variation on Revenue or Profit Estimate, Forecast, Projection or Internal Targets**

Not applicable.

**B5. Variance of Actual Profit After Tax and Minority Interest and the Forecast Profit after Tax and Minority Interest**

Not applicable.

**B6. Shortfall in the Profit Guarantee**

Not applicable.

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**B7. Tax expenses**

	<b>Current Year Quarter 30.06.2018 RM'000 (unaudited)</b>	<b>Cumulative Year To Date 30.06.2018 RM'000 (unaudited)</b>
Current tax expense:		
- Malaysian income tax	403	396
- Foreign tax	407	414
Deferred tax	810 (136)	810 16
<b>Total</b>	<b>674</b>	<b>826</b>

Malaysian income tax is calculated at the Malaysian statutory tax rate of 24% of the estimated assessable profit for the year. Taxation for others jurisdiction is calculated at the rate prevailing in the respective jurisdiction.

**B8. Status of Corporate Proposals**

There were no corporate proposals announced and completed as at 23 August 2018.

**B9. Utilisation of Proceeds Raised from Corporate Proposal**

The proceeds raised from the renounceable rights issue with free detachable warrants amounting RM76.24 million.

Purpose	Proposed Utilisation	Actual Utilisation	Unutilised Proceeds	Intended Timeframe for Utilisation	Deviation amount		Explanation (if the deviations > 5%)
	RM'000	RM'000	RM'000		RM'000	%	
Upgrading of existing Mobile Value Added Service Platform	2,500	1,263	1,237	within 12 months	-	-	N/A
Development of a Mobile Digital Ecosystem Platform	7,500	5,762	1,738	within 18 months	-	-	N/A
Working Capital	3,035	1,585	1,450	within 24 months	-	-	N/A
Acquisition of new office premises	7,500	-	7,500	within 24 months	-	-	N/A
Regional business expansion	12,000	-	12,000	within 24 months	-	-	N/A
Acquisition and/or investment in other complementary business and/or assets	42,708	35,200	7,508	within 24 months	-	-	N/A
Expenses in relation to the Corporate Exercise	1,000	1,000	-	Immediate	-	-	N/A
<b>Total</b>	<b>76,243</b>	<b>44,810</b>	<b>31,433</b>				

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**B10. Borrowings and Debts Securities**

There were no borrowings or debt securities in the Group as at 30 June 2018.

**B11. Material Litigation**

There were no significant changes in material litigation as at 23 August 2018.

**B12. Dividends**

No dividend was declared and paid during the current financial quarter.

**B13. Earnings per shares**

	<b>Current Year Quarter 30.06.2018</b>	<b>Preceding Year Quarter 30.06.2017</b>	<b>Current Year To Date 30.06.2018</b>	<b>Preceding Year To Date 30.06.2017</b>
Earnings attributable to ordinary shareholders of the Company (RM'000)	2,028	N/A	1,377	N/A
Weighted average number of ordinary shares in issue ('000)	508,564	N/A	370,699	N/A
Basic & diluted loss per share (sen)	0.40	N/A	0.37	N/A

The diluted earnings per ordinary share is same as the basic earnings per share as the average market price of the ordinary shares during the current financial quarter was lower than the exercise price of the warrants and accordingly, the effect of the assumed conversion of warrants outstanding will be anti-dilutive effect and the Company has no other dilutive potential ordinary shares in issue as at the end of the current financial quarter.

**B14. Note to the Statements of Profit or Loss and Other Comprehensive Income**

Profit before tax has been determined after (crediting)/charging, amongst others, the followings items:-

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>Current Year Quarter 30.06.2018 RM'000</b>	<b>Preceding Year Quarter 30.06.2017 RM'000</b>	<b>Current Year To Date 30.06.2018 RM'000</b>	<b>Preceding Year To Date 30.06.2017 RM'000</b>
Interest income	(832)	N/A	(837)	N/A
Other income	(2,879)	N/A	(4,457)	N/A
Gain on disposal of subsidiary company	(21,895)	N/A	(21,895)	N/A
Gain on disposal of property, plant and equipment	(42)	N/A	(42)	N/A
Impairment losses on financial assets	17,884	N/A	17,884	N/A
Revaluation losses on other investment	745	N/A	745	N/A
Depreciation and amortisation	137	N/A	596	N/A
Interest expenses	30	N/A	31	N/A
Foreign exchange losses	25	N/A	261	N/A

Save for the above, the other items as required under Chapter 9 Appendix 9B (16) of the Ace Market Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2018**

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**B15. Foreign Currency Risk Management**

The Group does not enter into any foreign currency contracts during the current financial quarter.

**B16. Trade Receivables**

	<b>Current Year Quarter 30.06.2018 RM'000 (unaudited)</b>	<b>Preceding Year Quarter 30.06.2017 RM'000 (unaudited)</b>
	<b>RM'000</b>	<b>RM'000</b>
Neither past due nor impaired	1,543	N/A
Past due but not impaired:		
1-30 days	3,803	N/A
31-60 days	4,897	N/A
61-90 days	2,815	N/A
91-365 days	-	N/A
Past due and impaired	423	N/A
	13,481	N/A

**B17. Material Impairment of Assets**

There was no material impairment of assets during the current financial quarter.

**By Order of the Board,**

**NG SALLY (MAICSA 7060343)**  
**TEO MEE HUI (MAICSA 7050642)**  
**Company Secretary**  
**30 August 2018**