



APPASIA BERHAD

Company No. 643683-U
(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(The figures have not been audited)

	As At 30 Jun 2017 (Unaudited) RM'000	As At 31 Dec 2016 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	832	1,150
Investment properties	3,654	3,699
Product development expenditure	1,074	400
Investment in associate company	51	51
	<u>5,611</u>	<u>5,300</u>
Current Assets		
Inventories	228	287
Trade receivables	7,463	153
Other receivables	1,386	694
Tax recoverable	102	109
Fixed deposits placed with licensed bank	-	17
Cash and bank balances	3,921	5,176
	<u>13,100</u>	<u>6,436</u>
TOTAL ASSETS	18,711	11,736
EQUITY AND LIABILITIES		
Equity		
Share capital	29,851	28,372
Share premium	4,834	4,411
Warrants reserve	20,489	20,982
Other reserve	(20,489)	(20,982)
Share issuance scheme option reserve	2,508	1,741
Foreign currency translation reserve	(8)	(9)
Accumulated losses	(26,349)	(24,472)
Total Equity	<u>10,836</u>	<u>10,043</u>
LIABILITIES		
Non-Current Liability		
Finance lease payables	141	141
Current Liabilities		
Trade payables	6,726	42
Other payables	946	1,392
Amount due to associate company	3	3
Finance lease payables	59	115
	<u>7,734</u>	<u>1,552</u>
Total Liabilities	<u>7,875</u>	<u>1,693</u>
TOTAL EQUITY AND LIABILITIES	18,711	11,736
Net assets per ordinary share attributable to owners of the parent (sen)	3.79	3.57

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 2016 and the accompanying explanatory notes attached in this interim financial statements.

APPASIA BERHAD

Company No. 643683-U
(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

(The figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Quarter Ended	Quarter Ended	Period ended	Period ended
		30 Jun 2017	30 Jun 2016	30 Jun 2017	30 Jun 2016
		RM'000	RM'000	RM'000	RM'000
Revenue	A8	7,723	1,182	9,220	2,452
Cost of sales		(6,718)	(381)	(6,946)	(525)
Gross profit		1,005	801	2,274	1,927
Other income		39	80	80	167
Administrative expenses		(1,137)	(2,386)	(3,035)	(4,926)
Finance costs		(3)	(2)	(6)	(3)
Loss from operations		(96)	(1,507)	(687)	(2,835)
Share-based payment		116	-	(1,331)	(1,518)
Profit/(loss) before taxation		20	(1,507)	(2,018)	(4,353)
Taxation		-	-	-	-
Net profit/(loss) for the period		20	(1,507)	(2,018)	(4,353)
Other comprehensive income/(loss)					
Exchange translation differences for foreign operation		1	(1)	1	7
Total comprehensive income/(loss) for the period		21	(1,508)	(2,017)	(4,346)
Profit/(Loss) for the period attributable to:					
Owners of the parent		20	(1,507)	(2,018)	(4,353)
Total comprehensive income/(loss) attributable to:					
Owners of the parent		21	(1,508)	(2,017)	(4,346)
Earning/(Loss) Per Share (sen)					
Basic	B9	0.01	(0.54)	(0.70)	(1.55)
Diluted	B9	0.01	(0.54)	(0.55)	(1.55)

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached in this interim financial statements.



APPASIA BERHAD

Company No. 643683-U
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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(The figures have not been audited)

	Attributable to Owners of the Parent						Distributable	Total Equity
	Non-Distributable				Share Issuance	Foreign Currency		
	Share Capital	⁽¹⁾ Share Premium	Warrants Reserve	Other Reserve	Scheme Option	Translation Reserve	Losses	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Six (6) months ended 30 June 2017								
As at 1 January 2017	28,372	4,411	20,982	(20,982)	1,741	(9)	(24,472)	10,043
Shares options granted under SIS	-	-	-	-	1,447	-	-	1,447
Exercised of shares options	1,054	423	-	-	(423)	-	-	1,054
Shares options lapsed	-	-	-	-	(257)	-	141	(116)
Conversion of warrants	425	-	(493)	493	-	-	-	425
Total comprehensive income/(loss) for the period	-	-	-	-	-	1	(2,018)	(2,017)
As at 30 June 2017	29,851	4,834	20,489	(20,489)	2,508	(8)	(26,349)	10,836
Six (6) months ended 30 June 2016								
As at 1 January 2016	28,112	4,013	20,982	(20,982)	1,286	(3)	(18,231)	15,177
Shares option granted under SIS	-	-	-	-	1,518	-	-	1,518
Total comprehensive income/(loss) for the period	-	-	-	-	-	7	(4,353)	(4,346)
As at 30 June 2016	28,112	4,013	20,982	(20,982)	2,804	4	(22,584)	12,349

⁽¹⁾ Effective from 31 January 2017, the new Companies Act 2016 ("the Act") abolished the concept of authorised share capital and par value of share capital. Consequently, the credit balance of the share premium becomes part of the Company's share capital pursuant to the transitional provision set out in Section 618(2) of the Act. Notwithstanding this provision, the Company may within 24 months from the commencement of the Act, use this amount for purposes as set out in Section 618(3) of the Act. There is no impact on the numbers of ordinary shares in issue or the relative entitlement of any of the members as a result of this transition.

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 2016 and the accompanying explanatory notes attached in this interim financial statements.

APPASIA BERHAD

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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

(The figures have not been audited)

	Period Ended 30 Jun 2017	Period Ended 30 Jun 2016
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(2,018)	(4,353)
Adjustments for:-		
Depreciation of investment properties	45	43
Depreciation of property, plant and equipment	315	429
Share-based payment	1,331	1,518
Inventories written off	37	-
Property, plant and equipment written off	14	30
Gain on disposal of property, plant and equipment	-	(4)
Loss on disposal of membership	19	-
Interest expense	6	3
Interest income	(1)	(73)
Unrealised loss on foreign exchange	7	33
Operating loss before working capital changes	(245)	(2,374)
Changes in working capital:		
Inventories	22	186
Trade receivables	(7,310)	(50)
Other receivables	(711)	860
Trade payables	6,684	(400)
Other payables	(446)	(115)
	(1,761)	481
Cash used in operations	(2,006)	(1,893)
Interest paid	(6)	(3)
Interest received	1	73
Tax paid	(25)	(35)
Tax refund	32	37
Foreign exchange translation differences	1	7
Net cash used in operating activities	(2,003)	(1,814)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(11)	(460)
Purchase of investment properties	-	(2,500)
Proceeds from disposal of property, plant and equipment	-	4
Research and development expenditure	(674)	-
Withdrawal of fixed deposits pledged	17	131
Net cash used in investing activities	(668)	(2,825)

APPASIA BERHAD

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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONT'D)

(The figures have not been audited)

	Period Ended 30 Jun 2017	Period Ended 30 Jun 2016
	RM'000	RM'000
CASH FLOWS FOR FINANCING ACTIVITIES		
Proceeds from conversion of warrants	425	-
Proceeds from exercise of SIS options	1,054	-
Repayment of finance lease payables	(56)	(17)
Net cash generated from/(used in) financing activities	<u>1,423</u>	<u>(17)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,248)	(4,656)
EFFECT OF EXCHANGE TRANSLATION DIFFERENCES ON		
CASH AND CASH EQUIVALENTS	(7)	(33)
CASH AND CASH EQUIVALENTS		
AT THE BEGINNING OF THE FINANCIAL PERIOD	<u>5,176</u>	<u>11,476</u>
CASH AND CASH EQUIVALENTS		
AT THE END OF THE FINANCIAL PERIOD	<u>3,921</u>	<u>6,787</u>
Cash and cash equivalents comprises:		
Fixed deposits placed with licensed bank	-	111
Cash and bank balances	<u>3,921</u>	<u>6,787</u>
	3,921	6,898
Less: Fixed deposits pledged	-	(111)
	<u>3,921</u>	<u>6,787</u>

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached in this interim financial statements.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134: INTERIM FINANCIAL REPORTING****A1. BASIS OF PREPARATION**

The interim financial statements is unaudited and has been prepared in accordance with the reporting requirements as set out in Malaysian Financial Reporting Standard (“MFRS”) 134 “Interim Financial Reporting” and Paragraph 9.22 of Bursa Malaysia Securities Berhad ACE Market Listing Requirements (“Bursa Securities”).

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016 and the accompanying explanatory notes. The explanatory notes attached to the interim financial statements provides 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 2016.

The significant accounting policies, methods of computations and interpretation adopted by AppAsia Berhad (“AppAsia” or “Company”) and its subsidiary companies (“Group”) in the interim financial statements are consistent with those adopted for the audited financial statements for the financial year ended 31 December 2016.

The adoption of the following MFRSs and amendments to MFRSs that come into effect on 1 January 2017 did not have any significant impact on the unaudited condensed consolidated financial statements upon their initial application.

- Amendments to MFRS 107 Disclosure Initiative
- Amendments to MFRS 112 Recognition of Deferred Tax Assets for Unrealised Losses
- Annual Improvements to MFRSs 2014-2016 Cycle

MFRSs, amendments to MFRSs and IC Interpretation that are applicable to the Group but not yet effective

The Malaysian Accounting Standards Board had issued the following new standards, amendments to MFRSs and IC Interpretation. All of which are effective for the financial period beginning on or after 1 January 2018 unless otherwise mentioned. The Group did not early adopt these new standards, amendments to MFRSs and IC Interpretation.

- MFRS 9 Financial Instruments
- MFRS 15 and amendments to MFRS 15 Revenue from Contracts with Customers
- Amendments to MFRS 2 Classification and Measurement of Share-based Payment Transactions
- Amendments to MFRS 140 Transfer of Investment Properties
- Amendments to MFRS 4 Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts
- IC Interpretation 22 Foreign Currency Transactions and Advance Consideration
- MFRS 16 Leases (effective from 1 January 2019)
- Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (deferred until further notice)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017**A2. AUDIT REPORT ON THE PRECEDING ANNUAL FINANCIAL STATEMENTS**

The audit report on the preceding annual financial statements of the Group for the financial year ended 31 December 2016 was not subject to any qualification.

A3. SEASONALLY OR CYCLICAL FACTORS

The operation of the Group were not significantly affected by any major seasonal or cyclical factors during the current financial quarter under review and financial period-to-date.

A4. UNUSUAL ITEMS

During the current financial quarter under review and the current financial period-to-date, there were no significant unusual items or events that arose, which affecting assets, liabilities, equity, net income or cash flows.

A5. MATERIAL CHANGE IN ESTIMATES

There were no material changes in estimates that have had material effect on the current financial quarter under review and financial period-to-date.

A6. DEBT AND EQUITY SECURITIES

On 14 June 2017, the Company has issued additional 5,760,000 new ordinary shares at the exercise price of RM0.183 pursuant to the Shares Issuance Scheme ("SIS").

Save for the above, there were no other issuance, cancellations, or repayments of debts and equity securities, share buy-backs, share cancellations, shares held as treasury shares, repurchase and resale of treasury shares for the current financial quarter under review.

A7. DIVIDEND PAID

No dividend was declared, approved or paid during the current financial quarter under review and financial period-to-date.

A8. SEGMENTAL INFORMATION

In line with the Group's strategy to penetrate into different IT consumers market, the management has currently segregate the Group into 3 core business units based on different products, services and market segments as follows:

ICT Security and Cloud Business

Provides the solutions, products and services in the information technology security sector which include managed security services, security-enhanced enterprise solutions, managed infrastructure services, IT hardware and software trading, system development, IT security consultation, penetration testing and related professional services. Also provides advanced backup and Secure Enterprise File Management solutions and advanced cloud solution and services.

Digital Contents Business

Provide e-media technologies and solutions for digital media industries and contents aggregation, development of mobile applications, games and portal.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017
A8. SEGMENTAL INFORMATION (CONT'D)
E-Commerce Business

Focus in the research, development of online marketplace which caters for business-to-business (B2B) and business-to-consumer (B2C) transactions and operations of e-commerce platforms.

The Group management strategically dedicates the operation of each business units to the respective subsidiaries and monitors the operation separately for effective resource allocation and performance assessment. Each business unit's performance is evaluated based on the long term business value and profitability.

Results for six (6) months ended 30 June 2017

	ICT security and cloud business	Digital contents business	E-commerce business	Eliminations	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
External revenues	1,327	1,148	6,745	-	9,220
Inter segment	121	-	1	(122)	-
Total revenue	1,448	1,148	6,746	(122)	9,220
Segment Results					
Interest income	-	-	1	-	1
Finance costs	(2)	(2)	(2)	-	(6)
Depreciation	(123)	(135)	(102)	-	(360)
Other non-cash items ⁽²⁾	(459)	(447)	(502)	-	(1,408)
Segment loss before tax	(678)	(460)	(1,604)	724	(2,018)

Results for six (6) months ended 30 June 2016

	ICT security and cloud business	Digital contents business	E-commerce business	Eliminations	Consolidated
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
External revenues	1,237	744	472	-	2,452
Inter segment	488	455	455	(1,399)	-
Total revenue	1,725	1,199	927	(1,399)	2,452
Segment Results					
Interest income	29	21	22	-	73
Finance costs	(1)	(1)	(1)	-	(3)
Depreciation	(150)	(206)	(115)	-	(472)
Other non-cash items ⁽²⁾	(531)	(535)	(511)	-	(1,577)
Segment loss before tax	(840)	(1,749)	(1,765)	-	(4,353)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017**A8. SEGMENTAL INFORMATION (CONT'D)**

⁽²⁾ Other non-cash items consist of the following as presented in the respective notes to the financial statements:

	As at 30 June 2017	As at 30 June 2016
	RM'000	RM'000
Loss on disposal of membership	(19)	-
Gain on disposal of property, plant and equipment	-	4
Property, plant and equipment written off	(14)	(30)
Inventories written off	(37)	-
Share-based payment	(1,331)	(1,518)
Unrealised loss on foreign exchange	(7)	(33)
	<u>(1,408)</u>	<u>(1,577)</u>

A9. VALUATION OF PROPERTY, PLANT AND EQUIPMENT AND INVESTMENT PROPERTIES

The valuations of property, plant and equipment and investment properties have been brought forward without any amendments from the previous audited financial statements.

A10. MATERIAL EVENTS SUBSEQUENT TO THE CURRENT FINANCIAL QUARTER

On 15 August 2017, the Company has issued additional 21,070,000 new ordinary shares at the exercise price of RM0.183 pursuant to the Shares Issuance Scheme ("SIS").

Save for the above, there was no material event subsequent to the end of the current financial quarter under review and financial period-to-date that has not been reflected in the interim financial statements.

A11. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the current financial quarter under review.

A12. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Save from the material events disclosed in Notes A10 in this quarterly report, there was no contingent liabilities and contingent assets at the end of the current financial quarter under review and financial period-to-date that has not been reflected in the interim financial statements.

A13. CAPITAL COMMITMENTS

There was no capital commitments during the period under review.



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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017

A14. SIGNIFICANT RELATED PARTY TRANSACTIONS

	As at	As at
	30 June 2017	30 June 2016
	<u>RM'000</u>	<u>RM'000</u>
A company which a director has financial interest		
Multi Square Coating (Thailand) Company Limited		
- Sales	(184)	-

Save for the above, there are no related party transactions which would have a material impact on the financial position and the business of the Group during the current financial quarter under review and financial period-to-date.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017**B. ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LISTING REQUIREMENTS FOR THE ACE MARKET****B1. REVIEW OF PERFORMANCE FOR THE CURRENT QUARTER AND FINANCIAL PERIOD-TO-DATE ENDED 30 JUNE 2017**

The Group recorded revenue in the current financial quarter ended 30 June 2017 of RM 7.72 million, representing an increase of approximately 554.24% as compared to the corresponding financial quarter of the preceding period ended 30 June 2016 of RM 1.18 million.

The revenue growth came mainly from the e-commerce division. Revenue jumped over 13 fold as a result of the full launch of the B2B marketplace on b2b.appasia.my. The other key contributor to revenue growth was the continued increase in contribution from digital content with revenue increasing 53.3%. Contribution from ICT Security and Cloud continued to be stable.

Profit before tax from operations has improved to RM 0.02 million from loss before tax RM 1.51 million for the corresponding financial quarter of the preceding period ended 30 June 2016. The increase in profit before tax was in tandem with the increase in revenue and lower administrative costs arising from the business rationalizing in the last two years.

In addition, the Group has started to capitalize IT development costs related to mobile applications, mobile games and e-commerce applications to better match it with future revenue streams.

B2. COMPARISON OF CURRENT QUARTER WITH THE IMMEDIATE PRECEDING QUARTER

	Current quarter 30 June 2017 RM'000	Preceding quarter 31 March 2017 RM'000
Revenue	7,723	1,497
Gross profits	1,005	1,268
Gross margin	13.01%	84.70%
Net profit/(loss) for the period	20	(2,039)

The Group recorded revenue in the current financial quarter ended 30 June 2017 of RM 7.72 million, representing an increase of 414.67% as compared to the revenue of the preceding financial quarter ended 31 March 2017 of RM 1.50 million.

The Group recorded a profit before taxation of RM 0.02 million for the current financial quarter under review as compared to a loss before taxation of RM 2.04 million recorded in the previous financial quarter ended 31 March 2017.

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017

B3. PROSPECTS FOR THE CURRENT FINANCIAL YEAR

The Board is cautiously optimistic that the Group has hit inflection point and the strategy put in place is starting to yield results. The e-commerce division is expected to continue growing as the B2B marketplace continues to ramp up as the site gains more visibility and momentum.

Digital content is still experiencing strong growth albeit from a higher base. Our Chinese media client continues to be ranked as the top Chinese media content site. In addition, the Group is looking at expanding its current digital media platform to other content providers as it continues its efforts to increase the depth and breadth of its client base.

The ICT Security business is expected to remain stable. Notwithstanding that, the Board remains positive that the Group will be able to secure new clients for the Alibaba Cloud business.

B4. VARIANCE ON PROFIT FORECAST AND PROFIT GUARANTEE

Not applicable as no profit forecast or profit guarantee was provided.

B5. TAXATION

Income tax expense comprises the followings:

	Individual Quarter Ended		Cumulative Quarter Ended	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016
In respect of the current period	RM'000	RM'000	RM'000	RM'000
Taxation				
- Current year	-	-	-	-
Deferred taxation	-	-	-	-
Total income tax expense	-	-	-	-

B6. STATUS OF CORPORATE PROPOSALS

Save from the material events disclosed in Notes A10 in this quarterly report, there was no other corporate proposal at the end of the current financial quarter under review and financial period-to-date that has not been reflected in the interim financial statements.

B7. GROUP BORROWINGS AND DEBT SECURITIES

The Group's borrowings denominated in Ringgit Malaysia as at the end of the current financial quarter under review are as follows:

	Current Liabilities	Non-Current Liabilities	Total
	RM'000	RM'000	RM'000
Secured			
Finance lease payables	59	141	200

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017
B8. MATERIAL LITIGATION

Pursuant to the Kuala Lumpur High Court Bankruptcy Number: WA-29NCC-4636-09/2016, the Company had received a letter on 28 July 2017 from the Company's Solicitors informing that Mohd Badaruddin Bin Masodi has been adjudged a Bankrupt by Kuala Lumpur High Court on the petition of Extol Ventures Sdn Bhd.

Save for the above and as disclosed in Note A10, there was no material event to the end of the current financial quarter under review.

B9. EARNINGS / (LOSS) PER SHARE
(a) Basic earnings/(loss) per share

The basic earnings/(loss) per share for the current financial quarter and financial period to-date are computed as follows:

	Current quarter ended		Cumulative quarter ended	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016
Profit/(Loss) attributed to owners of the parent for the period (RM'000)	20	(1,507)	(2,018)	(4,353)
Weighted average number of issued ordinary shares ('000)	289,014	281,123	286,720	281,123
Basic earnings/(loss) per share (sen)	0.01	(0.54)	(0.70)	(1.55)

(b) Diluted earnings/(loss) per share

The diluted earnings/(loss) per share for current financial quarter and financial period to-date are computed as follows:

	Current quarter ended		Cumulative quarter ended	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016
Profit/(Loss) attributed to owners of the parent for the period (RM'000)	20	(1,507)	(2,018)	(4,353)
Weighted average number of issued ordinary shares ('000)	374,545	281,123	369,438	281,123
Diluted earnings/(loss) per share (sen)	0.01	(0.54)	(0.55)	(1.55)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2017
B10. REALISED AND UNREALISED LOSSES DISCLOSURE

Total accumulated losses may be analysed as follows:

	As at 30 June 2017	As at 30 June 2016
	RM'000	RM'000
Total accumulated losses of the Company and its subsidiary companies:		
Realised	(22,988)	(18,514)
Unrealised	(7)	-
	<u>(22,995)</u>	<u>(18,514)</u>
Less: Consolidation adjustments	(3,354)	(4,070)
Total accumulated losses as per condensed consolidated statement of financial position	<u>(26,349)</u>	<u>(22,584)</u>

B11. NOTES TO THE CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME/(LOSS)

Total comprehensive income/(loss) for the period was derived after charging / (crediting) the following items:

	Current quarter ended		Cumulative quarter ended	
	30 June 17 RM'000	30 June 16 RM'000	30 June 17 RM'000	30 June 16 RM'000
Depreciation	172	220	360	472
Finance costs	3	2	6	3
Unrealised gain/(loss) on foreign exchange	2	(59)	7	33
Interest income	-	(29)	(1)	(73)
Rental income	(37)	(38)	(75)	(75)
Inventories written off	-	-	37	-
Property, plant and equipment written off	14	30	14	30
Gain on disposal of property, plant and equipment	-	(4)	-	(4)
Loss on disposal of membership	19	-	19	-

B12. AUTHORISATION FOR ISSUE

The interim financial statements were authorized for issue on 21 August 2017 in accordance with resolution of the board of directors.