



APPASIA BERHAD

Company No. 643683-U
(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(The figures have not been audited)

	As At 30 Sep 2017 (Unaudited)	As At 31 Dec 2016 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	688	1,150
Investment properties	3,250	3,699
Product development expenditure	1,341	400
Investment in associate company	91	51
	<u>5,370</u>	<u>5,300</u>
Current Assets		
Inventories	145	287
Trade receivables	40,829	153
Other receivables	1,568	694
Tax recoverable	85	109
Fixed deposits placed with licensed bank	5,000	17
Cash and bank balances	5,387	5,176
	<u>53,014</u>	<u>6,436</u>
TOTAL ASSETS	<u>58,384</u>	<u>11,736</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	33,707	28,372
Share premium	6,357	4,411
Warrants reserve	20,489	20,982
Other reserve	(20,489)	(20,982)
Share issuance scheme option reserve	985	1,741
Foreign currency translation reserve	(6)	(9)
Accumulated losses	(24,608)	(24,472)
Total Equity	<u>16,435</u>	<u>10,043</u>
LIABILITIES		
Non-Current Liability		
Finance lease payables	141	141
Current Liabilities		
Trade payables	40,804	42
Other payables	974	1,392
Amount due to associate company	1	3
Finance lease payables	29	115
	<u>41,808</u>	<u>1,552</u>
Total Liabilities	<u>41,949</u>	<u>1,693</u>
TOTAL EQUITY AND LIABILITIES	<u>58,384</u>	<u>11,736</u>
Net assets per ordinary share attributable to owners of the parent (sen)	5.24	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 THIRD QUARTER ENDED 30 SEPTEMBER 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 Sep 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016
		RM'000	RM'000	RM'000	RM'000
Revenue	A8	65,002	1,157	74,222	3,609
Cost of sales		(62,779)	(144)	(69,725)	(669)
Gross profit		2,223	1,013	4,497	2,940
Other income		865	249	945	416
Administrative expenses		(1,319)	(2,161)	(4,353)	(7,087)
Finance costs		(3)	(3)	(9)	(6)
Profit/(Loss) from operations		1,766	(902)	1,080	(3,737)
Share-based payment		-	270	(1,331)	(1,248)
Profit/(Loss) before taxation		1,766	(632)	(251)	(4,985)
Taxation	B5	(26)	-	(26)	-
Net profit/(loss) for the period		1,740	(632)	(277)	(4,985)
Other comprehensive income/(loss)					
Exchange translation differences for foreign operation		2	(29)	3	(22)
Total comprehensive income/(loss) for the period		1,742	(661)	(274)	(5,007)
Profit/(Loss) for the period attributable to:					
Owners of the parent		1,740	(632)	(277)	(4,985)
Total comprehensive income/(loss) attributable to:					
Owners of the parent		1,742	(661)	(274)	(5,007)
Earning/(Loss) Per Share (sen)					
Basic	B9	0.57	(0.22)	(0.09)	(1.77)
Diluted	B9	0.47	(0.22)	(0.08)	(1.77)

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

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QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(The figures have not been audited)

	Attributable to Owners of the Parent							Total Equity
	Non-Distributable				Distributable			
	Share Capital	⁽¹⁾ Share Premium	Warrants Reserve	Other Reserve	Share Issuance Scheme Option	Foreign Currency Translation Reserve	Accumulated Losses	
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Nine (9) months ended 30 September 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	-	-	-	-	1,331	-	-	1,331
Exercised of shares options	4,910	1,946	-	-	(1,946)	-	-	4,910
Shares options lapsed	-	-	-	-	(141)	-	141	-
Conversion of warrants	425	-	(493)	493	-	-	-	425
Total comprehensive profit/(loss) for the period	-	-	-	-	-	3	(277)	(274)
As at 30 September 2017	33,707	6,357	20,489	(20,489)	985	(6)	(24,608)	16,435
Nine (9) months ended 30 September 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	-	-	-	-	1,248	-	-	1,248
Shares options lapsed	-	-	-	-	(611)	-	611	-
Total comprehensive loss for the period	-	-	-	-	-	(22)	(4,985)	(5,007)
As at 30 September 2016	28,112	4,013	20,982	(20,982)	1,923	(25)	(22,605)	11,418

⁽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.

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QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

(The figures have not been audited)

	Period Ended 30 Sep 2017	Period Ended 30 Sep 2016
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(251)	(4,985)
Adjustments for:-		
Depreciation of investment properties	65	65
Depreciation of property, plant and equipment	459	638
Share-based payment	1,331	1,248
Inventories written off	37	-
Property, plant and equipment written off	14	30
Gain on disposal of property, plant and equipment	(816)	(22)
Loss on disposal of membership	19	-
Interest expense	9	6
Interest income	(3)	(108)
Unrealised loss on foreign exchange	27	47
Operating profit / (loss) before working capital changes	891	(3,081)
Changes in working capital:		
Inventories	105	207
Trade receivables	(40,676)	(662)
Other receivables	(893)	950
Trade payables	40,762	(453)
Other payables	(418)	238
Associate company	(2)	-
	(1,122)	280
Cash used in operations	(231)	(2,801)
Interest paid	(9)	(6)
Interest received	3	108
Tax paid	(52)	(45)
Tax refund	50	37
Foreign exchange translation differences	3	(22)
Net cash used in operating activities	(236)	(2,729)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(11)	(730)
Purchase of investment properties	-	(2,500)
Proceeds from disposal of property, plant and equipment	-	21
Proceeds from disposal of investment properties	1,200	-
Investment in associates company	(40)	-
Research and development expenditure	(941)	-
Net cash flows from acquisition of business	-	(6)
Withdrawal of fixed deposits pledged	17	226
Net cash generated from / (used in) investing activities	225	(2,989)

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QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONT'D)

(The figures have not been audited)

	Period Ended 30 Sep 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	4,910	-
Drawdown of finance lease payables	-	240
Repayment of finance lease payables	(86)	(38)
Net cash generated from financing activities	5,249	202
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	5,238	(5,516)
EFFECT OF EXCHANGE TRANSLATION DIFFERENCES ON CASH AND CASH EQUIVALENTS		
	(27)	(47)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE FINANCIAL PERIOD	5,176	11,476
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	10,387	5,913
Cash and cash equivalents comprises:		
Fixed deposits placed with licensed bank	5,000	16
Cash and bank balances	5,387	5,913
	10,387	5,929
Less: Fixed deposits pledged	-	(16)
	10,387	5,913

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 THIRD QUARTER ENDED 30 SEPTEMBER 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 THIRD QUARTER ENDED 30 SEPTEMBER 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

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 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 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.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017
A8. SEGMENTAL INFORMATION (CONT'D)
Digital Contents Business

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

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 nine (9) months ended 30 September 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	1,425	1,590	71,207	-	74,222
Inter segment	420	257	259	(936)	-
Total revenue	1,845	1,847	71,466	(936)	74,222

Segment Results

Interest income	1	1	1	-	3
Finance costs	(3)	(3)	(3)	-	(9)
Depreciation	(181)	(195)	(148)	-	(524)
Other non-cash items ⁽²⁾	357	(446)	(523)	-	(612)
Segment gain/(loss) before tax	144	(237)	(208)	50	(251)

Results for nine (9) months ended 30 September 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	1,833	990	786	-	3,609
Inter segment	704	683	683	(2,070)	-
Total revenue	2,537	1,673	1,469	(2,070)	3,609

Segment Results

Interest income	9	1	8	-	18
Finance costs	(2)	(2)	(2)	-	(6)
Depreciation	(225)	(303)	(174)	-	(702)
Other non-cash items ⁽²⁾	(443)	(465)	(395)	-	(1,303)
Segment loss before tax	(851)	(1,928)	(2,206)	-	(4,985)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 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 Sep 2017	As at 30 Sep 2016
	RM'000	RM'000
Loss on disposal of membership	(19)	-
Gain on disposal of property, plant and equipment	816	22
Property, plant and equipment written off	(14)	(30)
Inventories written off	(37)	-
Share-based payment	(1,331)	(1,248)
Unrealised loss on foreign exchange	(27)	(47)
	<u>(612)</u>	<u>(1,303)</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

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 THIRD QUARTER ENDED 30 SEPTEMBER 2017

A14. SIGNIFICANT RELATED PARTY TRANSACTIONS

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

The above sales transaction is with a company in which a director of the Company has substantial financial interest.

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 THIRD QUARTER ENDED 30 SEPTEMBER 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 SEPTEMBER 2017**

The Group recorded revenue in the current financial quarter ended 30 September 2017 of RM 65.00 million, representing an increase of 55 times as compared to the corresponding financial quarter of the preceding period ended 30 September 2016 of RM 1.16 million.

The main contribution of the revenue growth came from the e-commerce business in B2B sector. The other key contributor to the growth was from the digital content business with revenue increasing by 38.5%. ICT Security and Cloud division continued to be stable.

Profit before tax from operations has improved to RM 1.77 million from loss before taxation RM 0.63 million for the corresponding financial quarter of the preceding period ended 30 September 2016.

B2. COMPARISON OF CURRENT QUARTER WITH THE IMMEDIATE PRECEDING QUARTER

	Current quarter 30 Sep 2017 RM'000	Preceding quarter 30 June 2017 RM'000
Revenue	65,002	7,723
Gross profits	2,223	1,005
Gross margin	3.42%	13.01%
Net profit for the period	1,740	20

The Group recorded revenue in the current financial quarter ended 30 September 2017 of RM 65.00 million, representing an increase of 741.97% as compared to the revenue of the preceding financial quarter ended 30 June 2017 of RM 7.72 million.

The Group recorded a profit before taxation of RM 1.74 million for the current financial quarter under review as compared to RM 0.02 million recorded in the previous financial 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.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017
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 Sep 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016
	RM'000	RM'000	RM'000	RM'000
In respect of the current period				
Current year taxation	-	-	-	-
Underprovision for taxation in prior year	26	-	26	-
Deferred taxation	-	-	-	-
Total income tax expense	26	-	26	-

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	Non-Current	Total
	Liabilities	Liability	
	RM'000	RM'000	RM'000
Secured			
Finance lease payables	29	141	170

B8. MATERIAL LITIGATION

As at the date of this report, there is no material litigation or arbitration, which has a material effect on the financial position of the Group and the Board is not aware of any proceedings pending or threatened or of any fact likely to give rise to any proceedings.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017
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 Sep 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016
Profit/(Loss) attributed to owners of the parent for the period (RM'000)	1,740	(632)	(277)	(4,985)
Weighted average number of issued ordinary shares ('000)	304,658	281,123	292,449	281,123
Basic earnings/(loss) per share (sen)	0.57	(0.22)	(0.09)	(1.77)

(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 Sep 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016
Profit/(Loss) attributed to owners of the parent for the period (RM'000)	1,740	(632)	(277)	(4,985)
Weighted average number of issued ordinary shares ('000)	369,524	281,123	361,538	281,123
Diluted earnings/(loss) per share (sen)	0.47	(0.22)	(0.08)	(1.77)

B10. REALISED AND UNREALISED LOSSES DISCLOSURE

Total accumulated losses may be analysed as follows:

	As at 30 Sep 2017	As at 30 Sep 2016
	RM'000	RM'000
Total accumulated losses of the Company and its subsidiary companies:		
Realised	(20,573)	(18,541)
Unrealised	(6)	-
	(20,579)	(18,541)
Less: Consolidation adjustments	(4,029)	(4,064)
Total accumulated losses as per condensed consolidated statement of financial position	(24,608)	(22,605)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017**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 Sep 17 RM'000	30 Sep 16 RM'000	30 Sep 17 RM'000	30 Sep 16 RM'000
Depreciation	164	231	524	703
Finance costs	3	3	9	6
Unrealised loss on foreign exchange	20	14	27	47
Interest income	(2)	(35)	(3)	(108)
Rental income	(25)	(38)	(100)	(113)
Inventories written off	-	-	37	-
Property, plant and equipment written off	-	-	14	30
Gain on disposal of property, plant and equipment	(816)	(18)	(816)	(22)
Loss on disposal of membership	-	-	19	-

B12. AUTHORISATION FOR ISSUE

The interim financial statements were authorized for issue on 24 November 2017 in accordance with resolution of the board of directors.