

# **ADVANCE INFORMATION MARKETING BERHAD**

(Company No 644769-D)

(Incorporated in Malaysia)

## **FINANCIAL REPORT**

**UNAUDITED FOR THE 4TH QUARTER**

**ENDED 31 DECEMBER 2017**

**ADVANCE INFORMATION MARKETING BERHAD**  
(Company No. 644769-D)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER ENDED 31 DECEMBER 2017**

	Note	Individual Quarter		Cumulative Quarter	
		Current Quarter 31.12.2017 RM'000	Preceding Year Corresponding Quarter 31.12.2016 RM'000	Current Year To Date 31.12.2017 RM'000	Preceding Year Corresponding Period 31.12.2016 RM'000
Revenue		3,087	3,761	12,457	12,287
Cost of sales and services		(1,956)	(2,897)	(8,304)	(9,140)
Gross profit		1,131	864	4,153	3,147
Other income		492	752	984	1,513
Administrative and other operating expenses		(2,708)	(1,592)	(7,162)	(5,679)
Operating profit / (loss)		(1,085)	24	(2,025)	(1,019)
Profit/(loss) before taxation	17	(1,085)	24	(2,025)	(1,019)
Taxation	18	-	(69)	-	(69)
<b>Profit/(loss) after tax for the period</b>		<b>(1,085)</b>	<b>(45)</b>	<b>(2,025)</b>	<b>(1,088)</b>
<b>Other comprehensive income/(loss)</b>					
<i>Items that will be reclassified</i>					-
<i>subsequently to profit or loss, net of tax</i>					
Remeasurement of defined benefit obligations		-	(4)	-	(4)
Exchange fluctuation reserve		(208)	135	(395)	211
Fair value reserve		402	(71)	221	183
<b>Total comprehensive income/(loss) for the period</b>		<b>(891)</b>	<b>15</b>	<b>(2,199)</b>	<b>(698)</b>
<b>Profit/(loss) for the period attributable to:</b>					
Owners of the Company		(1,085)	(45)	(2,025)	(1,088)
Non-controlling interest		-	-	-	-
		<b>(1,085)</b>	<b>(45)</b>	<b>(2,025)</b>	<b>(1,088)</b>
<b>Total comprehensive income/(loss) attributable to:</b>					
Owners of the Company		(891)	15	(2,199)	(698)
Non-controlling interest		-	-	-	-
		<b>(891)</b>	<b>15</b>	<b>(2,199)</b>	<b>(698)</b>
Earnings/ (loss) per share :-					
- Basic (sen)	26	(0.448)	(0.019)	(0.837)	(0.450)
- Diluted (sen)		-	-	-	-

This unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

The annexed notes are an integral part of this statement.

ADVANCE INFORMATION MARKETING BERHAD  
(Company No. 644769-D)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2017

	UNAUDITED As at 31.12.2017	AUDITED As at 31.12.2016
ASSETS	Note	RM'000
<b>Non-Current Assets</b>		
Property, plant and equipment		5,784
Intangible assets		2
Other Investments		5,858
Deferred tax assets		27
		<u>11,671</u>
<b>Current Assets</b>		
Inventories		688
Trade receivables		2,301
Other receivables, deposits and prepayments		337
Tax recoverable		214
Fixed deposits with licensed banks		7,627
Cash and bank balances		4,422
		<u>15,589</u>
<b>TOTAL ASSETS</b>		<u><u>27,260</u></u>
<b>EQUITY</b>		
Share capital		26,606
Share premium		1,446
Retained profits	25	2,376
Treasury shares		(4,058)
Fair Value Reserve		410
Other reserves		(205)
<b>Equity attributable to the shareholders of the Company</b>		<u>26,575</u>
Non-controlling interest		-
<b>TOTAL EQUITY</b>		<u><u>26,575</u></u>
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
Employee benefits		165
		<u>165</u>
<b>Current Liabilities</b>		
Trade payables		106
Other payables and accruals		414
		<u>520</u>
<b>TOTAL LIABILITIES</b>		<u><u>685</u></u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>27,260</u></u>
Net Assets per share (RM)		0.1098
		0.1189

This unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

**ADVANCE INFORMATION MARKETING BERHAD**  
(Company No. 644769-D)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE QUARTER ENDED 31 DECEMBER 2017**

**For the period ended 31 December 2017**

		Attributable to owners of the parent						
Ordinary Shares RM'000	Share Premium RM'000	Treasury Shares RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Retained Profits RM'000	Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
26,606	1,446	(4,058)	191	189	4,401	28,775	-	28,775
-	-	-	(396)	221	(2,025)	(2,200)	-	(2,200)
<b>26,606</b>	<b>1,446</b>	<b>(4,058)</b>	<b>(205)</b>	<b>410</b>	<b>2,376</b>	<b>26,575</b>	<b>-</b>	<b>26,575</b>

Total comprehensive income/ (loss) for the quarter

Balance as at 31 December 2017

**For the period ended 31 December 2016**

		Attributable to owners of the parent						
Ordinary Shares RM'000	Share Premium RM'000	Treasury Shares RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Retained Profits RM'000	Total RM'000	Non-controlling Interest RM'000	Total Equity RM'000
26,606	1,446	(4,058)	(20)	6	5,443	29,423	-	29,423
-	-	-	211	183	(1,042)	(648)	-	(648)
<b>26,606</b>	<b>1,446</b>	<b>(4,058)</b>	<b>191</b>	<b>189</b>	<b>4,401</b>	<b>28,775</b>	<b>-</b>	<b>28,775</b>

Balance as at 1 January 2016

Total comprehensive income for the period

Balance as at 31 December 2016

This unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

**ADVANCE INFORMATION MARKETING BERHAD**  
(Company No. 644769-D)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE QUARTER ENDED 31 DECEMBER 2017**

	Current Year To Date 31.12.2017 RM'000	Audited Financial Year Ended 31.12.2016 RM'000
<b>Cash flow from operating activities</b>		
Profit before taxation	(2,025)	(1,019)
Adjustment for:-		
Amortisation of intangible assets	1	2
Depreciation of property, plant & equipment	245	277
Written off property, plant & equipment	107	397
(Gain)/Loss on disposal of property, plant and equipment	-	(23)
(Gain)/Loss on disposal of quoted shares	-	(26)
Dividend from quoted shares	-	(1)
Defined benefit obligations	-	33
Unrealised (gain) on foreign exchange	(19)	(479)
Unrealised loss on foreign exchange	734	-
Tax paid	-	-
Income from placement with money market funds and fixed deposits	(492)	(879)
Operating loss before working capital changes	<u>(1,449)</u>	<u>(1,718)</u>
(Increase)/Decrease in inventories	(33)	(379)
Decrease /(Increase) in trade receivables	(69)	(106)
(Increase)/Decrease in other receivables, deposits and prepayments	2,720	(2,095)
(Decrease)/Increase in trade payables	(42)	-
(Increase)/Decrease in other payables and accruals	54	(62)
(Decrease)/Increase in fair value reserve	221	-
Cash utilised in operations	<u>1,402</u>	<u>(4,360)</u>
Tax paid	(44)	(192)
Employee benefits paid	(9)	(4)
Income from placement with money market funds and fixed deposits	-	878
<b>Net cash used in operating activities</b>	<u>1,349</u>	<u>(3,678)</u>
<b>Cash flows from investing activities</b>		
Investment in available-for-sale financial assets	5,134	(2,238)
Purchase of property, plant and equipment	(4,832)	(445)
Investment in preference shares	-	(3,000)
Purchase of intangible assets	-	(5)
Proceeds from disposal of property, plant and equipment	-	23
Proceeds from disposal of quoted shares	-	298
Dividend received	(80)	-
<b>Net cash from investing activities</b>	<u>222</u>	<u>(5,367)</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	1,571	(9,045)
Exchange differences on cash and cash equivalents	(83)	482
Cash and cash equivalents at beginning of the year	<u>10,561</u>	<u>19,124</u>
<b>Cash and cash equivalents at the end of the period</b>	<u>12,049</u>	<u>10,561</u>
<b>Cash and cash equivalents comprise:</b>		
Placements with money market funds	-	-
Fixed deposits with licensed banks	7,627	8,494
Cash and bank balances	4,422	2,067
	<u>12,049</u>	<u>10,561</u>

This unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 31 DECEMBER 2017**

**1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standards ("MFRSs"), International Financial Reporting Standards and the provisions of the Companies Act, 2016, Interim Financial Reporting and paragraph 9.22 of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia").

The interim financial statements of the Group should be read in conjunction with the audited financial statements for the financial year ended ("FYE") 31 December 2016. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the charges in the financial position and performance of the Group since the FYE 31 December 2016. The financial statements of the Group for FYE 31 December 2016 are prepared under the historical cost convention unless otherwise indicated in the summary of significant accounting policies.

**2. Significant Accounting Policies**

The accounting policies adopted in the preparation of this report are consistent with those followed in the preparation of the Group's audited financial statements for the financial year ended 31 December 2016.

**2.1 Adoption of Standards, Amendments and IC Interpretations**

The accounting policies adopted are consistent with those of previous financial year except for the adoption of the following new and amended MFRSs and IC Interpretation mandatory for financial periods beginning on or after 1 January 2017:

**2.2 MFRSs, Amendments to MFRS and IC Interpretation Issued But Not Yet Effective**

As at the date of authorisation of this report, the following Standard, Amendments and Annual Improvements to Standards were issued but not yet effective and have not been adopted by the Group:

Amendments to MFRS 1 Annual Improvements to MFRS Standards 2014 - 2016 Cycle  
MFRS 9 Financial Instruments (IFRS 9 as issued by IASB in July 2014)  
MFRS 15 Revenue from Contracts with Customers  
Clarifications to MFRS 15  
Amendments to MFRS 2 Classification and Measurement of Share-based Payment Transactions  
Amendments to MFRS 128 Annual Improvements to MFRS Standards 2014 - 2016 Cycle  
Amendments to MFRS 140 Transfers of Investment Property  
IC Interpretation 22 Foreign Currency Transactions and Advance Consideration  
Amendments to MFRS 4 Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts  
MFRS 16 Leases  
IC Interpretation 23 Uncertainty over Income Tax Treatments  
Amendments to MFRS 128 Long-term Interests in Associates and Joint Ventures  
Amendments to MFRS 9 Prepayment Features with Negative Compensation  
Amendments to MFRS 3 Annual Improvements to MFRS Standards 2015 - 2017 Cycle  
Amendments to MFRS 11 Annual Improvements to MFRS Standards 2015 - 2017 Cycle  
Amendments to MFRS 112 Annual Improvements to MFRS Standards 2015 - 2017 Cycle  
Amendments to MFRS 123 Annual Improvements to MFRS Standards 2015 - 2017 Cycle  
MFRS 17 Insurance Contracts  
Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an investor and its Associates or Joint Venture

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any material effect to the financial statements of the Group upon their initial application.

### **3. Auditors' Report on preceding annual financial statements**

The auditors' reports on the financial statements of the Company and its subsidiaries for the financial year ended 31 December 2016 were not subject to any qualification.

### **4. Seasonality or cyclicity**

The Group's operations have not been materially affected by any seasonal/cyclical factors.

### **5. Nature and amount of unusual items affecting assets, liabilities, equity, net income or cash flows**

There was no item or event that was unusual by reason of its nature, size or incidence during the current quarter which affected the assets, liabilities, equity, net income or cash flows of the Group.

### **6. Changes in estimates**

There was no material change in the estimates used for the preparation of these interim financial statements.

### **7. Issuances, cancellations, repurchases, resale and repayments of debt and equity securities**

There was no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current quarter under review.

### **8. Valuation of property, plant and equipment**

There was no change in the valuation of the property, plant and equipment reported in the previous audited financial statements that would have an effect on the current quarter's financial statements.

### **9. Material events subsequent to the end of the interim period**

- a. As reported in the previous quarters, PT CLS System ("PT CLS") a wholly owned subsidiary of the Company in Indonesia has initiated legal action against contained parties to recover two payments meant for earnest deposits to acquire a landed property in Jakarta. On 27 January 2015, PT CLS System submitted a Counter Memorandum of Cessation, and on 24 November 2016 the judgement by Indonesia's Supreme Court ordering the Appellant to refund the earnest deposits amounted to IDR200.0 million (approximately RM75,000.00) to PT CLS, the Appellant has defaulted in the refund. PT CLS is now engaging Messrs. BMD & Partners in Indonesia to pursue on the recovery. The case is still on-going.
- b. That on 20 December 2017, PT CLS System ("PT CLS") a fully owned subsidiary of the Company has entered into a Pengikatan Jual Beli with Farhat Said (NIK 317105260770004) ("the Vendor") to purchase a Four (4) Storey Shop House erected on title known as Hak Guna Bangunan Nomor 2109/Maphar (dahulu Hak Milik Nomor 01872/Maphar) Propinsi Daerah Khusus Ibukota Jakarta, Kota Administrasi Jakarta Barat, Kecamatan Tamansari, Kelurahan Maphar, Jalan Kebon Jeruk VII Nomor 2 E Rukun Tetangga (RT) 010, Rukun Warga (RW) 004 at the purchase price of Rp 5,000,000,000 ( conversion rate on 19<sup>th</sup> December 2017 was RM1,430,000).
- c. The Company has on 2 February 2018 acquired additional 291,200 ordinary shares in Jiankun International Berhad ("JIB"). With this acquisition, the total shareholdings in JIB total 16,369,600 ordinary shares (at an average cost of RM0.296 per share), this represents approximately 9.81% of total share capital of JIB. The acquisition was funded by internally generated funds of the Company.
- d. The Company had on 26 January 2018 received notice of redemption from NTL International Holdings (M) Sdn Bhd of its intention to redeem 100,000 Non-Convertible Redeemable Preference Shares ("RPS") which were allotted and issued to the Company on 26 February 2016, at the redemption price of RM30 per RPS equivalent to a total redemption sum of RM3,000,000. Consequently the Company has received the full redemption on 26 January 2018.

### **10. Change in the composition of the Group**

There was no change in the composition of the Group for the quarter under review.

### **11. Contingent liabilities and contingent assets**

There was no contingent asset and liability during the financial quarter under review.

## 12. Segmental information

The revenue and profit/(loss) before taxation of the Group for the current quarter were generated from the following segments:

	Managed Customer Loyalty Services RM'000	Distribution of Health & Beauty Products RM'000	Others RM'000	Consolidated RM'000
<b>Segment Revenue</b>				
Malaysia	397	267	120	784
Indonesia & others	2,303	-	-	2,303
	<u>2,700</u>	<u>267</u>	<u>120</u>	<u>3,087</u>
<b>Segment Profit/(Loss)</b>				
Malaysia	(74)	(50)	(1,194)	(1,318)
Indonesia & others	233	-	-	233
	<u>159</u>	<u>(50)</u>	<u>(1,194)</u>	<u>(1,085)</u>
<b>Segment Assets as per year to date</b>				
Malaysia	706	475	17,890	19,071
Indonesia & others	7,939	-	250	8,189
	<u>8,645</u>	<u>475</u>	<u>18,140</u>	<u>27,260</u>
<b>Segment Liabilities as per year to date</b>				
Malaysia	(58)	(39)	(467)	(564)
Indonesia & others	(107)	-	(14)	(121)
	<u>(165)</u>	<u>(39)</u>	<u>(481)</u>	<u>(685)</u>

The segment assets and segment liabilities as per year to date by taking into consideration of the fixed assets, current assets, current liabilities and long term liabilities.

## 13. Review of performance

	Individual Quarter				Cumulative Quarter			
	Preceding Year		Changes Amount	Changes %	Preceding Year		Changes (Amount)	Changes %
	Current Quarter 31.12.2017 RM'000	Corresponding Quarter 31.12.2016 RM'000			Current Year To Date 31.12.2017 RM'000	Corresponding Period 31.12.2016 RM'000		
Revenue	3,087	3,761	(674)	-18%	12,457	12,287	170	1%
Operating profit / (loss)	(1,085)	24	(1,109)	-4621%	(2,025)	(1,019)	(1,006)	99%
Profit/(loss) before taxation	(1,085)	24	(1,109)	-4621%	(2,025)	(1,019)	(1,006)	99%
Profit/(loss) after tax for the period	(1,085)	(45)	(1,040)	2311%	(2,025)	(1,088)	(937)	86%
Profit/(loss) for the period attributable to:								
Owners of the Company	(1,085)	(45)	(1,040)	2311%	(2,025)	(1,088)	(937)	86%
Non-controlling interest	-	-	-	0%	-	-	-	0%

During the quarter ended 31 December 2017, the Group recorded a revenue of RM3.09 million, as compared with RM3.76 million in the corresponding quarter of the preceding year. The operation expenses during the quarter amounted to RM2.71 million, as compared with RM1.59 million in the corresponding quarter of the preceding year. The Group recorded an after tax loss of RM1.09 million as compared to an after tax loss of RM0.45 million in the corresponding quarter of the preceding year.



Managed Customer Loyalty Services ("MCLS") segment remains the major revenue segment contributor to the Group with MCLS in Indonesia contributed a significant as compared to MCLS business in Malaysia. The MCLS business in Malaysia remain stable for the quarter under review whilst the MCLS segment in Indonesia declined slightly due to lower demand of MCLS services as a result of uncertainty in the Indonesia economy and changes in their Government regulations.

Contribution from the Distribution of Health and Beauty Products segment remains low at RM0.27 million for the quarter under review as compared to RM0.25 million in the preceding quarter, a slide increase during the quarter under review, as the Group also took stern action in closing those non-profitable outlets.

#### 14. Material Changes in The Profit/ (Loss) Before Tax As Compared To the Immediate Preceding Quarter

**TABLE 2: FINANCIAL REVIEW FOR CURRENT QUARTER COMPARED WITH IMMEDIATE PRECEDING QUARTER**

	Individual Quarter			
	Current Quarter	Preceding Year Corresponding Quarter	Changes Amount	Changes %
	31.12.2017 RM'000	30.09.2017 RM'000		
Revenue	3,087	2,421	666	28%
Operating profit / (loss)	(1,085)	(550)	(535)	97%
Profit/(loss) before taxation	(1,085)	(550)	(535)	97%
Profit/(loss) after tax for the period	(1,085)	(550)	(535)	97%
Profit/(loss) for the period attributable to:				
Owners of the Company	(1,085)	(550)	(535)	97%
Non-controlling interest	-	-	-	0%

The Group recorded a revenue of RM3.09 million in this quarter compared with a revenue of RM2.42 million in the preceding quarter, and an unaudited loss before tax of RM1.09 million, compared with loss before tax of RM0.55 million in the preceding quarter. The major increase in revenue was due to increase in MCLS business in Indonesia during the quarter under review.

The Group took all reasonable step in monitoring the costs spending, and also make details feasibility study before decision in investment, in order to minimise risk.

#### 15. Prospects

The Group is actively exploring any new products and services opportunities with a view to broaden our revenue based on the Group's existing platforms for both local and international markets. The Board is aware that the continuous cut back on corporate spending on loyalty marketing by the Group's clients and changes in customers' preference for loyalty products will continue to pose a major challenge to the Group.

The Distribution Agreement on Haba products will likely be discontinued on the 31<sup>st</sup> March 2018 upon the expiry the agreement as the likelihood that it will be renewed by the principal in Japan is remote.

Besides the existing businesses, the Group is also actively looking into diversification into other lucrative and viable industries.

#### 16. Profit forecast

The Group did not disclose or announce any profit forecast or profit guarantee in any public document in the financial quarter under review.

**17. Profit/(Loss) Profit before Taxation**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31.12.2017 RM'000	Preceding Year Corresponding Quarter 31.12.2016 RM'000	Current Year To Date 31.12.2017 RM'000	Preceding Year Corresponding Period 31.12.2016 RM'000
This is arrived at after charging :				
Depreciation of property, plant and equipment	<u>(10)</u>	<u>74</u>	<u>245</u>	<u>277</u>
and crediting :-				
Interest income on short term deposits	<u>177</u>	<u>320</u>	<u>492</u>	<u>422</u>

**18. Taxation**

	Current Quarter 31.12.2017 RM'000	Current Year To Date 31.12.2017 RM'000
Current provision	<u>-</u>	<u>-</u>

Currently there is no provision for taxation as some subsidiaries were incurring losses.

**19. Status of corporate proposals**

There was no corporate proposal, merger and acquisition exercises for the current quarter under review.

**20. Group borrowings**

There was no bank borrowing by the Group for the current quarter and financial year to date.

**21. Material litigation**

The Company had on 23 January 2017 been served with a Writ (Kuala Lumpur High Court Suit No.: WA-22NCC-17-01/2017) issued by Customer Loyalty Solutions Sdn Bhd (in liquidation) (the Plaintiff, hereby known as "CLS") against the Company, as the First Defendant, and two other Defendants. The Company has made the announcements to Bursa Malaysia pertaining to the progress of case management on 15 March 2017, 27 April 2017 and 14 July 2017.

The Company had obtained an Order dated 14 June 2017 for security of costs amounting to RM50,000 to be provided by CLS to the Company. CLS did not comply with the said Order and the said Writ against the Company was consequently struck out on 5 July 2017. As such, the trial dates of 4 to 7 September 2017 have been vacated.

CLS then applied for a stay of the Order dated 14 June 2017 and/or to reinstate the claim against the Company. The High Court fixed this application for Hearing on 25 August 2017 and dismissed the said application on the same day.

CLS had also filed an appeal to the Court of Appeal against the Order dated 14 June 2017. After several case managements at the Court of Appeal on 13 December 2017, 25 January 2018 and 13 February 2018, CLS' appeal is now fixed for Hearing on 11 July 2018 before the Court of Appeal.

**22. Dividend**

There was no dividend proposed or declared during the quarter under review.

**23. Procurement of new contract/termination of existing contract**

There was no procurement of new contract, whereby the subsidiary of the Company has close of one (1) HABA beauty and healthcare outlet at Oceanus, Kota Kinabalu, Sabah during the quarter under review.

#### 24. Fair value gain on investment

There was no value gain on investment for the quarter under review.

#### 25. Realised and Unrealised Profits

The breakdown of retained profits into realised and unrealised profits as at the end of the reporting period is as follows:-

	31.12.2017 RM'000	31.12.2016 RM'000
Total retained profits		
- Realised	(2,025)	(1,042)
- Unrealised	-	-
	<u>(2,025)</u>	<u>(1,042)</u>
Less: consolidation adjustments	4,401	5,543
Total retained profits	<u>2,376</u>	<u>4,401</u>

#### 26. Basis of calculation of earnings per share

The basic and fully diluted earnings per share for the quarter and cumulative year to date are computed as follows:

	Current Quarter 31.12.2017	Preceding Year Corresponding Quarter 31.12.2016	Current Year To Date 31.12.2017	Preceding Year Corresponding Period 31.12.2016
Net profit/(loss) attributable to equity holders of the parent for the period (RM'000)	(1,085)	(45)	(2,025)	(1,088)
Weighted average number of shares of RM0.10 each in issue ('000)	<u>241,968</u>	<u>241,968</u>	<u>241,968</u>	<u>241,968</u>
- Basic earnings per share (sen)	(0.448)	(0.019)	(0.837)	(0.450)
- Diluted earnings per share (sen)*	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

*\*Fully diluted earnings per share was not computed as there was no outstanding ordinary share to be issued as at the end of the reporting period.*

#### 27. Related Party Transactions

There is no related party transaction during the financial quarter under review.