

# **ADVANCE INFORMATION MARKETING BERHAD**

**(Company No 644769-D)**

**(Incorporated in Malaysia)**

## **FINANCIAL REPORT**

**UNAUDITED FOR THE 2ND QUARTER**

**ENDED 30 JUNE 2019**

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	<b>Note</b>	<b>As at 30.6.2019 RM'000</b>	<b>As at 31.12.2018 RM'000</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	8	6,544	2,151
Investment property		-	3,728
Intangible assets		8	9
Other Investments		5,137	6,031
Deferred tax assets		35	35
		<u>11,724</u>	<u>11,954</u>
<b>Current Assets</b>			
Inventories		362	328
Trade receivables		478	1,951
Other receivables, deposits and prepayments		206	205
Tax recoverable		36	-
Fixed deposits with licensed banks		8,163	9,986
Cash and bank balances		760	684
		<u>10,005</u>	<u>13,154</u>
<b>TOTAL ASSETS</b>		<u><u>21,729</u></u>	<u><u>25,108</u></u>
<b>EQUITY</b>			
Share capital		28,052	28,052
Accumulated losses		(2,395)	(39)
Treasury shares		(4,058)	(4,058)
Fair value reserve		130	1,024
Other reserves		(639)	(1,107)
<b>Equity attributable to the shareholders of the Company</b>		<u>21,090</u>	<u>23,872</u>
Non-controlling interest		-	-
<b>TOTAL EQUITY</b>		<u><u>21,090</u></u>	<u><u>23,872</u></u>
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
Employee benefits		195	193
Loan and borrowing		27	35
		<u>222</u>	<u>228</u>
<b>Current Liabilities</b>			
Trade payables		79	426
Other payables and accruals		321	445
Loan and borrowing		17	16
Provision for taxation		-	121
		<u>417</u>	<u>1,008</u>
<b>TOTAL LIABILITIES</b>		<u><u>639</u></u>	<u><u>1,236</u></u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>21,729</u></u>	<u><u>25,108</u></u>
Net Assets per share (RM)		0.0872	0.0987

This unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

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

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE QUARTER ENDED 30 JUNE 2019**

	Note	Individual Quarter		Cumulative Quarter	
		Current Quarter 30.6.2019 RM'000	Preceding Year Corresponding Quarter 30.6.2018 RM'000	Current Year To Date 30.6.2019 RM'000	Preceding Year Corresponding Period 30.6.2018 RM'000
Revenue		1,002	1,601	1,980	5,079
Cost of sales and services		(925)	(1,259)	(1,733)	(4,022)
Gross profit		77	342	247	1,057
Other income		111	83	235	173
Administrative and other operating expenses		(1,573)	(1,683)	(2,838)	(3,672)
Operating loss		(1,385)	(1,258)	(2,356)	(2,442)
Loss before taxation	18	(1,385)	(1,258)	(2,356)	(2,442)
Taxation	19	-	-	-	-
<b>Loss after tax for the period</b>		<b>(1,385)</b>	<b>(1,258)</b>	<b>(2,356)</b>	<b>(2,442)</b>
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Remeasurement of defined benefit obligations		-	-	-	-
Income tax relating to items that will not be reclassified subsequently to profit or loss		-	-	-	-
		-	-	-	-
<i>Items that are or may be reclassified subsequently to profit or loss</i>					
Exchange translation differences for foreign operations		490	19	468	(161)
Fair value reserve		(246)	(265)	(894)	137
<b>Total other comprehensive income/(loss) for the period</b>		<b>244</b>	<b>(246)</b>	<b>(426)</b>	<b>(24)</b>
<b>Total comprehensive loss for the period</b>		<b>(1,141)</b>	<b>(1,504)</b>	<b>(2,782)</b>	<b>(2,466)</b>
<b>Loss for the period attributable to:</b>					
Owners of the Company		(1,385)	(1,258)	(2,356)	(2,442)
Non-controlling interest		-	-	-	-
		<b>(1,385)</b>	<b>(1,258)</b>	<b>(2,356)</b>	<b>(2,442)</b>
<b>Total comprehensive loss attributable to:</b>					
Owners of the Company		(1,141)	(1,504)	(2,782)	(2,466)
Non-controlling interest		-	-	-	-
		<b>(1,141)</b>	<b>(1,504)</b>	<b>(2,782)</b>	<b>(2,466)</b>
Loss per share :-					
- Basic (sen)	26	(0.572)	(0.520)	(0.974)	(1.009)
- 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 2018 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 CHANGES IN EQUITY**  
**FOR THE QUARTER ENDED 30 JUNE 2019**

**For the period ended 30 June 2019**

	Attributable to owners of the parent								Total Equity RM'000
	Share capital RM'000	Share Premium RM'000	Treasury Shares RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Accumulated losses RM'000	Total RM'000	Non-controlling Interest RM'000	
Balance as at 1 January 2019	28,052	-	(4,058)	(1,107)	1,024	(39)	23,872	-	23,872
Total comprehensive loss for the period	-	-	-	468	(894)	(2,356)	(2,782)	-	(2,782)
Balance as at 30 June 2019	28,052	-	(4,058)	(639)	130	(2,395)	21,090	-	21,090

**For the period ended 30 June 2018**

	Attributable to owners of the parent								Total Equity RM'000
	Ordinary Shares RM'000	Share Premium RM'000	Treasury Shares RM'000	Exchange Fluctuation Reserve RM'000	Fair Value Reserve RM'000	Retained Earnings/ (Accumulated losses) RM'000	Total RM'000	Non-controlling Interest RM'000	
Balance as at 1 January 2018	26,606	1,446	(4,058)	(198)	423	2,266	26,485	-	26,485
Total comprehensive loss for the period	-	-	-	(161)	137	(2,442)	(2,466)	-	(2,466)
Balance as at 30 June 2018	26,606	1,446	(4,058)	(359)	560	(176)	24,019	-	24,019

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 2018 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 30 JUNE 2019**

	Current Year To Date 30.6.2019 RM'000	Financial Year Ended 31.12.2018 RM'000
<b>Cash flow from operating activities</b>		
Loss before taxation	(2,356)	(2,320)
Adjustment for:-		
Amortisation of intangible assets	1	-
Depreciation of property, plant & equipment	180	294
Depreciation of investment property	-	16
Property, plant & equipment written off	6	288
Gain on disposal of property, plant & equipment	-	(1,377)
Defined benefit obligations	-	50
Interest expense	3	-
Inventories written off	56	60
Finance income	(202)	(342)
Operating loss before working capital changes	<u>(2,312)</u>	<u>(3,331)</u>
(Increase)/Decrease in inventories	(85)	290
Decrease in receivables	1,490	3,448
(Decrease)/Increase in payables	(476)	366
Cash (used in)/generated from operations	<u>(1,383)</u>	<u>773</u>
Tax (paid)/refunded	(158)	204
Employee benefits paid	(1)	(44)
Interest paid	(3)	-
Interest received	202	342
<b>Net cash (used in)/from operating activities</b>	<u>(1,343)</u>	<u>1,275</u>
<b>Cash flows from investing activities</b>		
Investment in quoted shares	-	(2,608)
Acquisition of investment property	-	(546)
Acquisition of property, plant & equipment	(819)	(339)
Acquisition of intangible assets	-	(8)
Proceeds from disposal of property, plant & equipment	-	1,626
<b>Net cash used in investing activities</b>	<u>(819)</u>	<u>(1,875)</u>
<b>Cash flows from financing activities</b>		
Repayment of finance lease liability	(8)	(7)
<b>Net Cash used in financing activities</b>	<u>(8)</u>	<u>(7)</u>
<b>Net decrease in cash and cash equivalents</b>	(2,170)	(607)
Exchange differences on cash and cash equivalents	423	(772)
Cash and cash equivalents at beginning of the period	10,670	12,049
<b>Cash and cash equivalents at the end of the period</b>	<u>8,923</u>	<u>10,670</u>
<b>Cash and cash equivalents comprise:</b>		
Fixed deposits with licensed banks	8,163	9,986
Cash and bank balances	760	684
	<u>8,923</u>	<u>10,670</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 2018 and the accompanying explanatory notes attached to the interim financial statements.

**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2019**

**1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standards ("MFRS") 134, Interim Financial Reporting 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 2018. 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 2018. The financial statements of the Group for FYE 31 December 2018 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 2018.

**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 which are effective for accounting period beginning on or after 1 January 2019 :-

IC Interpretation 23, Uncertainty over Income Tax Treatments  
Amendments to MFRS 9, Prepayment Features with Negative Compensation  
Amendments to MFRS 119, Plan Amendment, Curtailment or Settlement  
Amendments to MFRS 128, Long-term interests in Associates and Joint Ventures  
Annual Improvements to MFRSs 2015 - 2017 Cycle:  
- Amendments to MFRS 3  
- Amendments to MFRS 11  
- Amendments to MFRS 112  
- Amendments to MFRS 123  
MFRS 16, Leases

The initial application of the above amendments to MFRSs have no significant impact on the financial statements of the Group and the Company.

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

The Group and the Company have not early adopted the following new MFRSs and IC Interpretation and amendments to MFRSs that have been issued by the MASB but are not yet effective :-

***Effective for annual periods beginning on or after 1 January 2020***

Amendments to References to the Conceptual Framework in MFRS Standards  
Amendments to MFRS 3, Definition of a Business  
Amendments to MFRS 101, Definition of Material

***Effective for annual periods beginning on or after 1 January 2021***

MFRS 17, Insurance Contracts

***Effective for annual periods beginning on or after a date to be determined by the MASB***

Amendments to MFRS 10 and MFRS 128 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS**  
**FOR THE QUARTER ENDED 30 JUNE 2019**

**2. Significant Accounting Policies (Cont'd)**

**2.2 MFRSs, Amendments to MFRS and IC Interpretation Issued But Not Yet Effective (Cont'd)**

The Group and the Company will apply the above new MFRSs and IC Interpretation and amendments to MFRSs that are applicable once they become effective. The above standards and amendments are not expected to have any material financial impact on the financial statements of the Group on initial adoption.

**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 2018 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**

Included in the property, plant and equipment there is an amount of RM3.98 million which is reclassified from investment property upon the commencement of owner-occupation during the quarter under review, transfers between categories do not change the carrying amount transferred as cost model was used prior to the reclassification. 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**

There was no material events subsequent to the end of the interim period.

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

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

**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2019**

**11. Contingent assets and contingent liabilities**

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

**12. Capital commitments**

Capital commitments contracted but not provided for in the financial statements are as follows:

	As at 30.6.2019 RM'000	As at 31.12.2018 RM'000
Capital expenditure	<u>48</u>	<u>514</u>

**13. Segmental information**

The revenue and 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	137	-	-	137
Indonesia & others	<u>865</u>	<u>-</u>	<u>-</u>	<u>865</u>
	<u>1,002</u>	<u>-</u>	<u>-</u>	<u>1,002</u>
<b>Segment Loss</b>				
Malaysia	(227)	(25)	(700)	(952)
Indonesia & others	<u>(431)</u>	<u>-</u>	<u>(2)</u>	<u>(433)</u>
	<u>(658)</u>	<u>(25)</u>	<u>(702)</u>	<u>(1,385)</u>
<b>Segment Assets as per year to date</b>				
Malaysia	4,731	87	10,178	14,996
Indonesia & others	<u>6,730</u>	<u>-</u>	<u>3</u>	<u>6,733</u>
	<u>11,461</u>	<u>87</u>	<u>10,181</u>	<u>21,729</u>
<b>Segment Liabilities as per year to date</b>				
Malaysia	(202)	-	(67)	(269)
Indonesia & others	<u>(370)</u>	<u>-</u>	<u>-</u>	<u>(370)</u>
	<u>(572)</u>	<u>-</u>	<u>(67)</u>	<u>(639)</u>

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



**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2019**

**14. Review of performance**

**TABLE 1: FINANCIAL REVIEW FOR CURRENT QUARTER AND FINANCIAL YEAR TO DATE  
FOR THE QUARTER ENDED 30 JUNE 2019**

	Individual Quarter				Cumulative Quarter			
	Current Quarter	Preceding Year Corresponding Quarter	Changes Amount	Changes %	Current Year To Date	Preceding Year Corresponding Period	Changes Amount	Changes %
	30.6.2019 RM'000	30.6.2018 RM'000			30.6.2019 RM'000	30.6.2018 RM'000		
Revenue	1,002	1,601	(599)	-37%	1,980	5,079	(3,099)	-61%
Operating loss	(1,385)	(1,258)	(127)	10%	(2,356)	(2,442)	86	-4%
Loss before taxation	(1,385)	(1,258)	(127)	10%	(2,356)	(2,442)	86	-4%
Loss after tax for the period	(1,385)	(1,258)	(127)	10%	(2,356)	(2,442)	86	-4%
Loss for the period attributable to:						-		
Owners of the Company	(1,385)	(1,258)	(127)	10%	(2,356)	(2,442)	86	-4%
Non-controlling interest	-	-	-	0%	-	-	-	0%

During the quarter ended 30 June 2019, the Group recorded an unaudited revenue of RM1.00 million, as compared to the revenue recorded at RM1.60 million in the corresponding quarter of the preceding year. The Group recorded an after tax loss of RM1.39 million as compared to an after tax loss of RM1.26 million in the corresponding quarter of the preceding year.

The Managed Customer Loyalty Services ("MCLS") segments remained as the major revenue contributor to the Group whereby the segment of MCLS in Indonesia contributed larger portion compared to MCLS business in Malaysia. The revenue of MCLS business in Indonesia recorded at RM0.87 million for the quarter under review which has decreased 14% as compared to the preceding year corresponding quarter's recorded revenue of RM1.00 million.

For the revenue of MCLS business in Malaysia, RM0.14 million is recorded for the quarter under review which has decreased 77% as compared to preceding year corresponding quarter's recorded revenue of RM0.59 million. Decreased in revenue in the Group's MCLS segment and higher operating expenses is one of the main reason for the increased in after tax losses of the Group.

In addition, RM0.35 million of realised loss on foreign exchange has been recognised during the quarter under review which resulted from repayment from the Group's Indonesia's subsidiary company to holding company for the long term amount owing by them.

**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2019**

**15. Material Changes in The 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	Immediate	Changes	Changes
	Quarter	Preceding Year		
	30.6.2019	Quarter	Amount	%
	RM'000	31.3.2019		
		RM'000		
Revenue	1,002	978	24	2%
Operating loss	(1,385)	(971)	(414)	43%
Loss before taxation	(1,385)	(971)	(414)	43%
Loss after tax for the period	(1,385)	(971)	(414)	43%
Loss for the period attributable to:				
Owners of the Company	(1,385)	(971)	(414)	43%
Non-controlling interest	-	-	-	0%

The Group recorded a revenue of RM1.00 million in this quarter compared with a revenue of RM0.98 million in the preceding quarter, and an unaudited loss before tax of RM1.39 million, compared with loss before tax of RM0.97 million in the preceding quarter. The increased in loss before tax was mainly due to higher operating expenses in all subsidiary companies and moving cost was incurred upon the relocation of our Malaysia's office. A realised loss on foreign exchange amounted to RM0.35 million has been recognised during the quarter under review as mentioned in note 14. Furthermore, tax penalty amounted to RM0.09 million has been recognised in Indonesia's subsidiary account during the quarter under review which resulted from the tax audit for Year 2015.

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.

**16. Prospects**

The Group is actively exploring the development of new products and services based on its existing platforms in 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. Futhermore, the Group has also considered to concentrate on its core business on customer loyalty services by securing more contracts to broaden the revenue base.

Our Indonesia's operation continues to expand its services and offering to our client and exploring a more robust e-platform for our future developments. Our e-commerce platform is in the final stages of user acceptance test and expected to go live shortly.

Malaysia's operations is focusing in upgrading our capability and enhancing our call centre business as well as going into mobile application sphere. We will continue to look for opportunities for both locally and across the region. We will leverage and expand our Indonesia platform and seek opportunity to cross sell.

**17. 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.

**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2019**

**18. Loss before taxation**

This is arrived at after charging/(crediting) amongst other, the following items :

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30.6.2019 RM'000	Preceding Year Corresponding Quarter 30.6.2018 RM'000	Current Year To Date 30.6.2019 RM'000	Preceding Year Corresponding Period 30.6.2018 RM'000
Amortisation of intangible assets	1	-	1	-
Depreciation of investment property	(4)	4	-	8
Depreciation of property, plant and equipment	107	67	180	142
Property, plant and equipment written off	(1)	287	6	287
Inventories written off	52	-	56	-
Interest expense	2	-	3	-
Interest income	(95)	(68)	(202)	(144)

**19. Taxation**

	Current Quarter 30.6.2019 RM'000	Current Year To Date 30.6.2019 RM'000
Current provision	-	-

Currently there is no provision for taxation as all subsidiary companies were incurring loss.

**20. Status of corporate proposals**

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

**21. Group borrowing**

	As at 30.6.2019 RM'000	As at 30.6.2018 RM'000
Lease liability - secured		
- Current	17	-
- Non-current	27	-
	<u>44</u>	<u>-</u>

**22. Material litigation**

The Company had, on 20 January 2017, been served with a Writ (Kuala Lumpur High Court Suit No.: WA-22NCC-17-01/2-17) issued by Customer Loyalty Solutions Sdn Bhd (in liquidation) ("the Plaintiff", hereby known as "CLS") claiming that the payment of RM6,524,652 from the Plaintiff to the Company are void or voidable. The Claim has also been filed on two (2) other defendants comprising a current and a former director of the Company to jointly and severally liable to pay the Plaintiff the sum of RM6,524,652. On 7 July 2011, the Plaintiff ceased as subsidiary of the Company.

The matters went for full trial and concluded on 16 January 2019. The Court fixed 20 February 2019 for oral submissions and had fixed 4 March 2019 for further submissions. The Court had on 4 March 2019 heard further submissions by the Defendants and has fixed 10 May 2019 for further clarification/decision and it was then postponed to 22 August 2019 and now fixed on 30 September 2019 for decision.

The outcome of the legal case cannot be reliably ascertained as at the date of this report pending the Court decision.

**EXPLANATORY NOTES TO THE INTERIM FINANCIAL STATEMENTS  
FOR THE QUARTER ENDED 30 JUNE 2019**

**23. Dividend**

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

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

There was no procurement of new contract or termination of existing contract during the quarter under review.

**25. Fair value on investment**

Included in the other investment is an amount of RM5.09 million which is the fair value of investment in quoted shares that is determined directly by reference to their published market price as at 30 June 2019.

**26. Basis of calculation of loss per share**

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

	Current Quarter 30.6.2019	Preceding Year Corresponding Quarter 30.6.2018	Current Year To Date 30.6.2019	Preceding Year Corresponding Period 30.6.2018
Net loss attributable to equity holders of the parent for the period (RM'000)	(1,385)	(1,258)	(2,356)	(2,442)
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 loss per share (sen)	(0.572)	(0.520)	(0.974)	(1.009)
- 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. Significant Related Party Transactions**

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

**28. Date of Authorisation for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 23 August 2019.