

**INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD
 ENDED 31 DECEMBER 2015**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF
 FINANCIAL POSITION**

	NOTE	31-Dec-15 RM'000	30-June-15 (Audited) RM'000
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		371	637
Fixed deposits with licensed banks		987	987
		<u>1,358</u>	<u>1,624</u>
CURRENT ASSETS			
Trade and other receivables		3,330	5,490
Current tax assets		305	493
Cash and cash equivalents		180	490
		<u>3,815</u>	<u>6,473</u>
TOTAL ASSETS		<u><u>5,173</u></u>	<u><u>8,097</u></u>
EQUITY			
Share capital		20,000	20,000
Share premium		18,160	18,160
Accumulated Loss		(44,251)	(44,002)
		<u>(6,091)</u>	<u>(5,842)</u>
Equity attributable to Owners of the company		<u>(6,091)</u>	<u>(5,842)</u>
TOTAL EQUITY		<u><u>(6,091)</u></u>	<u><u>(5,842)</u></u>
NON-CURRENT LIABILITIES			
Hire Purchase Creditor	B7	36	245
		<u>36</u>	<u>245</u>
CURRENT LIABILITIES			
Trade and other payables	B7	11,061	11,571
Hire Purchase Creditor		167	2,123
		<u>11,228</u>	<u>13,694</u>
TOTAL LIABILITIES		<u><u>11,264</u></u>	<u><u>13,939</u></u>
TOTAL EQUITY AND LIABILITIES		<u><u>5,173</u></u>	<u><u>8,097</u></u>
NET ASSETS PER SHARE (SEN)		<u>(3.05)</u>	<u>(2.92)</u>

Notes:

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Notes to Interim Financial Reports and the audited financial statements of the Company for the financial period ended 30 June 2015.

**INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD
 ENDED 31 DECEMBER 2015**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE PERIOD</u>	
	Current Quarter 31-Dec-15 RM'000	Preceding Year Corresponding Quarter 31-Dec-14 RM'000	Current Year To Date 31-Dec-15 RM'000	Preceding Year Corresponding Period 31-Dec-14 RM'000
Revenue	2,386	4,895	4,339	6,877
Cost of sales	(767)	(2,748)	(1,980)	(4,784)
Operating expenses	(1,539)	(3,702)	(2,365)	(3,887)
Other operating income	57	542	101	605
Finance costs	(8)	(86)	(344)	293
Profit/ (Loss) before tax	<u>129</u>	<u>(1,099)</u>	<u>(249)</u>	<u>(896)</u>
Income tax expense	-	(4)	-	(152)
Profit/ (loss) from continuing operations, net of tax	<u>129</u>	<u>(1,103)</u>	<u>(249)</u>	<u>(1,048)</u>
DISCONTINUED OPERATIONS				
Loss from Discontinued Operations	-	-	-	-
Net profit/ (loss) for the financial period	<u>129</u>	<u>(1,103)</u>	<u>(249)</u>	<u>(1,048)</u>
Profit/ (loss) attributable to :				
Owner of the Company	129	(1,103)	(249)	(1,056)
Non-controlling interests	-	-	-	8
	<u>129</u>	<u>(1,103)</u>	<u>(249)</u>	<u>(1,048)</u>
Basic earnings/ (loss) per ordinary share of RM0.10 each (sen)	<u>0.06</u>	<u>(0.55)</u>	<u>(0.12)</u>	<u>(0.52)</u>
Diluted earnings per ordinary share of RM0.10 each (sen)	N/A	N/A	N/A	N/A

**INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD
 ENDED 31 DECEMBER 2015**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter 31-Dec-15 RM'000	Preceding Year Corresponding Quarter 31-Dec-14 RM'000	Current Year To Date 31-Dec-15 RM'000	Preceding Year Corresponding Period 31-Dec-14 RM'000
Profit/ (Loss) for the period	129	(1,103)	(249)	(1,048)
Other comprehensive profit/ (loss):				
Foreign currency translations	-	(440)	-	(403)
Other comprehensive profit/ (loss) for the period	-	(440)	-	(403)
Total comprehensive profit/ (loss) for the period	129	(1,543)	(249)	(1,451)
Total comprehensive profit/ (loss) attributable to:				
Owners of the Company	129	(1,543)	(249)	(1,451)
Non-controlling interests	-	-	-	-
	129	(1,543)	(249)	(1,451)

Notes:

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Notes to Interim Financial Reports and the audited financial statements of the Company for the financial period ended 30 June 2015.

**The Group changed its financial year end from 31 December to 30 June. Comparative figures consist of the 6-month results from 1 July 2014 to 31 December 2014.*

INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to owners of the Company →							
	Share capital	Share premium	Foreign exchange reserves	Reserve of disposal group classified as held for sale	Accumulated losses	Total	Non-controlling interests	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 July 2015	20,000	18,160	-	-	(44,002)	(5,842)	-	(5,842)
Total comprehensive loss for the period	-	-	-	-	(249)	(249)	-	(249)
Balance as at 31 December 2015	<u>20,000</u>	<u>18,160</u>	<u>-</u>	<u>-</u>	<u>(44,251)</u>	<u>(6,091)</u>	<u>-</u>	<u>(6,091)</u>
Balance as at 1 January 2014	20,000	18,160	-	(66)	(24,810)	13,284	(70)	13,214
Net loss for the financial period	-	-	-	-	(19,122)	(19,122)	-	(19,122)
Disposal of a subsidiary	-	-	-	-	(4)	(4)	70	66
Reclassification adjustment upon disposal of subsidiary	-	-	-	66	(66)	-	-	-
Balance as at 30 June 2015 (Audited)	<u>20,000</u>	<u>18,160</u>	<u>-</u>	<u>-</u>	<u>(44,002)</u>	<u>(5,842)</u>	<u>-</u>	<u>(5,842)</u>

Notes:

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Notes to Interim Financial Reports and the audited financial statements of the Company for the financial period ended 30 June 2015.

**INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD
 ENDED 31 DECEMBER 2015**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	31-Dec-15 RM'000	31-Dec-14 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	7,033	8,053
Cash payments to suppliers	(1,898)	(3,632)
Cash payments to employees and for administrative expenses	(3,502)	(4,250)
	1,633	171
Cash generated from operations	1,633	171
Other income received	188	420
Interest received	-	360
	1,821	951
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceed from disposal of property, plant and equipment	34	-
Placement of fixed deposit	-	1,059
	34	1,058
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of term loan	(1,888)	(1,819)
Repayment of hire purchase liabilities	(277)	(120)
	(2,165)	(1,939)
Net decrease in cash and cash equivalents	(310)	71
Cash and cash equivalents brought forward	490	438
Cash and cash equivalents carried forward	180	509

Notes:

The Condensed consolidated Statements of Cash Flows should be read in conjunction with the Notes to Interim Financial Reports and the audited Financial Statements of the Company for the financial period ended 30 June 2015.

**The Group changed its financial year end from 31 December to 30 June. Comparative figures consist of the 6-month results from 1 July 2014 to 31 December 2014.*

**NOTES TO THE INTERIM FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2015**

A EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD 134 INTERIM FINANCIAL REPORTING

A1 Basis of Preparation

This interim financial statements of the Company and its subsidiaries (“Group”) are unaudited and has been prepared in accordance with MFRS 134 (Interim Financial Reporting) issued by the Malaysian Accounting Standards Board (“MASB”) and Rule 9.22 and Appendix 9B of the ACE Market Listing Requirement of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The financial statements of the Group and of the Company have been prepared in accordance with the Malaysian Financial Reporting Standards (“MFRSs”), International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia.

The interim financial statements should be read in conjunction with the audited financial statements for the financial period ended 30 June 2015. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial period ended 30 June 2015.

A2 Auditors’ Report on Preceding Annual Financial Statements

The auditors of the Company had issued a disclaimer of opinion report on the Company’s and Group’s financial statements for the financial period ended 30 June 2015.

A3 Seasonal or Cyclical Factors

The Group’s core business is in Information Technology, where the revenue streams are mainly project driven.

A4 Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no items affecting assets, liabilities, equity, net income or cash flows of the Group that are unusual because of their nature, size or incidence during the current financial quarter under review.

A5 Material Changes in Estimates

There were no changes in estimates of amounts which may have a material effect in the current financial quarter under review.

A6 Debts and Equity Securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the current financial quarter.

A EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARD 134 INTERIM FINANCIAL REPORTING (CONT’D)

A7 Valuation of Property, Plant and Equipment

The Group did not carry out any valuation of its property, plant and equipment.

A8 Material Events Subsequent To the Financial Quarter

There were no material events subsequent to this financial quarter other than those disclosed in Note B8.

A9 Changes in the Composition of the Group

There were no changes in the composition of the Group for the quarter under review.

A10 Contingent Liability

The Group does not have any contingent liability as at the date of the announcement other than those disclosed in Note B8.

A11 Significant Related Party Transactions

There were no significant related party transactions during the financial quarter under review.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES

B1 Performance Analysis

The Group recorded revenue and profit before taxation of RM2.386 million and RM0.129 million respectively.

B2 Comparison with Immediate Preceding Quarter

The Group recorded revenue of RM2.386 million in the current financial quarter under review. This represents an increase of approximately RM0.433 million or 22% from the revenue of RM1.953 million recorded in the preceding financial quarter. The increase in revenue is mainly due to the billing for Alinma & Public Bank projects.

The Group recorded a profit before tax of RM0.129 million as compared to loss before tax of RM0.379 million in the preceding financial quarter. The higher profit was attributed to higher revenue and operating expenses but lower in direct cost. Higher operating expenses are due to legal fees of RM0.5 million and recognition of office rental expenses at Level 7, Menara Lien Hoe amounting to RM0.3 million.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B3 Business Prospects

A major project was completed during the financial period ended 30 June 2015.

The classification of the Company as a Guidance Note 3 Company has significantly affected the Group's ability to secure new projects.

In view of this, the Group has taken steps to reduce cost and streamline the operations of the Group.

The Company is also in the midst of exploring various opportunities as part of its plan to regularize the business operations and financial position of the Group.

B4 Variance of Actual Loss from Forecast Loss

The Group has not issued any profit forecast or profit estimate for the current financial quarter under review.

B5 Taxation

There is no tax charge for the current quarter.

B6 Corporate Proposals

The gross proceeds of approximately RM27.345 million from the Public Issue and Rights Issues has been fully utilized as at date of this report.

B7 Group Borrowings and Debt Securities

	<u>Secured</u> RM'000
<u>Current</u>	
Hire purchase	167
<u>Non-current</u>	
Hire purchase	36
Total	203

The Company had disposed 1 company car in Q2, 2015 as follows: -

Car Model	:	BMW X5
Date of Purchase	:	07/12/2011
Cost	:	272,090
Date of Disposal	:	30/10/2015
Selling Price (Exclusive GST)	:	84,000
NBV at disposal	:	83,167
Hire Purchase Balance	:	77,689
Loss on Disposal	:	833

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B8 Material Litigations

(a) **SCAN Associates Berhad ("The Plaintiff") Vs. Dato' Aminuddin Baki @ Sabtu bin Esa ("The Defendant")**

Given that the Defendant was adjudged a bankrupt on 31st October 2012, the Company had, on 12th June 2013 applied for and had, on 22nd July 2013, obtained leave from the Kuala Lumpur High Court to issue the above proceedings against the Defendant.

On 20th September 2013, the Company announced that the Plaintiff had, on 9th October 2013, served a Writ of Summons dated 11th September 2013, on the Defendant who was at all material times a director and a Chief Executive Officer of the Plaintiff ("Suit").

The High Court had, on 24th July 2015, allowed the Company's claim of RM1.7 million and dismissed the Defendant's counterclaim, with costs of RM170,000/- to be paid by the Defendant to the Company.

On 20th August 2015, the Defendant filed an appeal against the High Court's decision ("Appeal").

The Appeal is presently fixed for case management on 29 March 2016 pending the High Court Judge's written grounds of judgment.

(b) **Industrial Court Case No. 19/4-643-11 between Dato' Aminuddin Baki @ Sabtu bin Esa ("The Claimant") Vs. SCAN Associates Berhad ("The Company")**

The Claimant's suit against the defendant is with regards to the dismissal of the claimant with effect from 9 January 2009, allegedly without just cause or excuse. The Claimant is seeking reinstatement to his former position as Chief Executive Officer of the Company.

The Claimant and the Company had submitted their written submissions on 19th May 2014 and 4th September 2014 respectively. The Claimant had subsequently filed his written submission in reply on 8th January 2015.

The suit is still pending a decision by the Court.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B8 Material Litigations (Cont'd)

(c) **KL Sessions Court Summons No. A52NCVC-169-03/2015 between Unique Central Sdn. Bhd. ("The Plaintiff") Vs. SCAN Associates Berhad ("The Defendant")**

On 29th April 2015, the Plaintiff obtained a Judgement in Default of Appearance against the Defendant for an amount of RM112,187/- plus interest at 1.5% a month until full settlement and cost on a solicitor client basis.

A balance amount of RM105,616/- has been provided in the accounts of the Company as at 31st December 2015.

(d) **KL Magistrates Court Suit No. A72NCVC-1594-04/2015 between Convergence Networks Sdn. Bhd. ("The Plaintiff") Vs. SCAN Associates Berhad ("The Defendant")**

On 30th April 2015, the Plaintiff obtained a Judgement in Default of Appearance against the Defendant for an amount of RM39,311/- plus interest at 1.5% a month until full settlement and costs of RM782/-.

On 2 September 2015, RM8,389.11 was paid via the garnishee order. Therefore, the balance outstanding as at 31st December 2015 is RM30,922.

An amount of RM29,301/- has been provided in the accounts of the Company as at 31st December 2015.

(e) **Kuala Lumpur Sessions Court No. A52NCvC-700-12/2015 between CSF Advisers Sdn Bhd (“The Plaintiff”) Vs. SCAN Associates Berhad (“The Defendant”)**

On 22 December 2015, the Plaintiff obtained a Judgement in Default of Appearance against the Defendant for an amount of RM240,315/- plus interest at 1.5% a month until full settlement and costs of RM1,000/-.

No amount has been provided in the accounts of the Company as at 31st December 2015.

The Company is seeking legal advice with regards to this matter.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B8 Material Litigations (Cont'd)

(f) **Letters of Demand from Creditors**

As at 15th February 2016, the Company has received letters of demand from certain creditors demanding payments totaling RM4.753 million of which RM3.619 million has already been provided in the accounts of the Company as at 31st December 2015.

The Company is in the midst of verifying the difference of RM1.134 million between the amounts demanded and the amounts provided and will negotiate with the respective creditors for an amicable solution if their demands are determined to be valid.

(g) **KL High Court Commercial No: 22NCC-283-09/2015 between a director and shareholder (“the Plaintiff”) Vs. Dato’Dr Norbik Bashah Bin Idris & 7 Ors.**

On 17th September 2015, the Company was served with a writ and statement of claim filed by the Plaintiff.

The Plaintiff alleges that 7 individuals acting in concert had through an agreement, arrangement and/or understanding acquired and held in aggregate 36.03% of the total issued shares of the Company and have breached Section 218(2) of the Capital Markets and Services Act (“CMSA”) and Section 9(1) of the Take-over and Mergers Code (“the Code”) by failing to make a mandatory offer (“MO”) to the remaining shareholders of the Company.

The Plaintiff is claiming the following relief: -

- (i) A declaration that the 7 individuals are acting in concert to obtain control of the Company.
- (ii) A declaration that the 7 individuals had breached Section 218(2) of the CMSA and Section 9(1) of the Code.
- (iii) A declaration that the requisition by certain individuals, who are part of the 7 individuals, for an Extraordinary General Meeting to remove the existing directors and appoint certain new directors is null and void.
- (iv) An order for the 7 individuals or any one of them to undertake a MO or alternatively all the shares of the Company held by the 7 individuals be vested with the Securities Commission Malaysia.
- (v) Damages and cost.

There is no relief being sort by the Plaintiff against the Company.

The case management was held on 26 February 2016 and a further case management date is fixed on 6 April 2016 for parties to update court on the status of appeal by the Defendants (except 8th Defendant) against the learned High Court Judge's decision in dismissing their striking out application.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B8 Material Litigations (Cont'd)

- (h) **KL High Court Origination Summons No. 24NCC-343-09/2015 Between Dato' Dr. Norbik Bashah Bin Idris ("the Plaintiff") Vs. SCAN Associates Berhad ("the Company") & 4 Others ("Collectively the Defendants").**

On 6th October 2015, the Company was served with an Originating Summons which was filed by the Plaintiff.

The Originating Summons by the Plaintiff is to seek the following court orders and/or relief: -

- (a) that Defendants do immediately furnish to the Plaintiff with a copy of the Record of Depositors and the Register and Index of Members;
- (b) that the Plaintiff upon being provided the Record of Depositors and the Register and Index of Members be granted with such enlargement of time of six months to convene an extraordinary general meeting;
- (c) that the costs of and occasioned by this application be paid by the Defendants to the Plaintiff; and
- (d) such further order and/or relief as this Honourable Court deems fit or just.

The application for consolidation was filed in Suit (i) 22NCC-347-10/2015. In any event, that application had been withdrawn before the Judge on 13 January 2016 with no order as to costs.

A further case management is fixed on 4 March 2016.

- (i) **KL High Court Suit No. 22NCC-347-10-2015 between SCAN Associates Berhad ("the Plaintiff") Vs. Dato' Dr Norbik Bashah Bin Idris ("ex CEO"), Nurul Huda Binti Zaharol Natrar ("ex CFO") and SCAN Consulting Services Sdn Bhd ("SCSSB")**

On 30.10.2015, the Plaintiff had filed a statement of claim in the High Court of Kuala Lumpur against ex CEO, ex CFO and SCSSB (Collectively Defendants).

The ex CEO is a former director and shareholder of SCSSB who controlled and is still controlling SCSSB at all material times.

The case management before the learned judge was held on 13 January 2016 and 15 February 2016.

The judge has fixed a further case management on 7 March 2016.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B8 Material Litigations (Cont'd)

(j) Notice of Forfeiture Down Payment from Afiintra Technologies Sdn Bhd ("Afiintra")

On 9 May 2014, SCAN Associates Berhad ("the Company") had purchased servers and related software for Broadband Power Line Project amounting to RM1,657,276.00 from Afiintra. The Company had paid RM828,638.00 as 50% down payment but as at date of report, no equipment was delivered. Furthermore, the Company did not receive any official notification on delivery or request of delivery instruction ("DI") from Afiintra ever since the down payment was paid on 12 May 2014 until 8 November 2015. The balance 50% ie RM828,638.00 is sitting in the Company's accounts as trade creditor.

On 9 November 2015, the Company received a Notice of Down Payment Forfeiture from Afiintra with regards to down payment paid stated that numerous attempts were made to request for DI. Hence Afiintra gave the Company a final notice to provide the DI before 20 November 2015, failure to do so, they will proceed with the following actions: -

- 1) 50% down payment will be forfeited (RM828,638.00).
- 2) Afiintra will re-sell part or all of the goods stated in the agreement without prior notification to the Company.
- 3) Afiintra reserves the right to charge the Company for any storage fee incurred.

On 25 November 2015, the the Company received a Notice of Down Payment Forfeiture ("the notice") from Afiintra's solicitor, Messrs. Abdul Malik & Lawrence Tan ("the Solicitor") with regards to the same subject since the Company did not respond to Afiintra's request via it's notice dated 9 November 2015. The Solicitor stated in the notice as follows: -

- 1) Despite Afiintra's notice dated 9 November 2015 requesting for the DI, the Company has failed, refused, ignored and/or omitted to do so by 20 November 2015. The goods are duly ready for delivery has been stored for more than 1 year despite repeated request for the DI from the Company.
- 2) The Solicitor been instructed by Afiintra to notify the Company that 50% down payment amounting to RM828,638.00 shall be forfeited and the goods ordered disposed off upon expiry of 7 days from the date of the notice unless the sum RM828,638.00 (excluding GST) is paid to Afiintra.
- 3) In event the goods are disposed off, the sum recovered shall be utilized to cover the losses incurred by Afiintra and to defray storage charges for the goods since the date of order.

- 4) Afiintra reserve their rights to commence legal proceeding without any further notice to the Company for any damages or losses after the above mentioned exercise.

The Company is seeking legal advice with regards to this matter.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B9 Dividends

There is no dividend declared and paid as at the date of this announcement.

B10 Earnings per Share

	<u>Current financial quarter</u>	<u>Financial period to date</u>
Profit/(Loss) attributable to ordinary shareholders (RM'000)	129	(249)
Number of ordinary shares of RM0.10 issued ('000)	200,000	200,000
Weighted average numbers of ordinary shares of RM0.10 issued ('000)	200,000	200,000
Basic earnings/(Loss) per share (Sen)	0.06	(0.12)
Diluted earnings per share (Sen)	N/A	N/A

The calculation of the basic earnings per share is based on the profit attributable to ordinary shareholders for the financial quarter under review divided by the weighted average number of ordinary shares of RM0.10 issued.

The Company has no ordinary shares issued which have dilutive factors.

B11 Disclosure of realised and unrealised losses

The breakdown of the accumulated losses of the Group as at 31 December 2015, into realised and unrealised losses are as follows:

	31 December 2015	30 June 2015 (Audited)
	RM'000	RM'000
Total accumulated losses of the Group:		
- Realised losses	(44,253)	(44,466)
- Unrealised gain	2	464

Total	<u>(44,251)</u>	<u>(44,002)</u>
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The disclosure of realised and unrealised losses above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

B EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE ACE MARKET LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B12 Additional Disclosures

	Current Quarter Ended 31-Dec-15 (RM)	Current Year To Date 31-Dec-15 (RM)
Depreciation	72,745	152,246
Gain / (Loss) on foreign exchange	-	960
Interest expense	5,060	333,386
Interest income	1	6
Gain on disposal of motor vehicles	833	33,664
Other Income	55,954	67,064
	<u>134,593</u>	<u>587,326</u>

Other disclosure items pursuant to Appendix 9B Note 16 of the ACE Market listing requirements of Bursa Securities are not applicable.