

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2016**

	Note	***** Individual Quarter *****		***** Cumulative Quarter *****	
		Current year quarter 31 December 2016 RM'000	Preceding year corresponding quarter 31 December 2015 RM'000	Current year to date 31 December 2016 RM'000	Unaudited results corresponding period 31 December 2015 RM'000
Revenue		2,151	1,803	6,097	8,743
Direct Costs		<u>(911)</u>	<u>(1,506)</u>	<u>(3,544)</u>	<u>(4,772)</u>
Gross Profit		1,240	297	2,553	3,971
Other Income		68	1,106	2,195	2,459
Administrative and General Expenses		<u>(2,122)</u>	<u>(3,476)</u>	<u>(9,995)</u>	<u>(17,338)</u>
Operating Profit / (Loss)		(814)	(2,073)	(5,247)	(10,908)
Finance Costs		1	8	(4)	(5)
Share of Associate Profit/(Loss)		<u>71</u>	<u>-</u>	<u>297</u>	<u>-</u>
Profit/(Loss) Before Taxation	B5	(742)	(2,065)	(4,954)	(10,913)
Taxation	B6	<u>601</u>	<u>271</u>	<u>364</u>	<u>(140)</u>
Profit / (Loss) After Taxation		(141)	(1,794)	(4,590)	(11,053)
Non-Controlling Interest		<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(3)</u>
Total comprehensive income		<u><u>(143)</u></u>	<u><u>(1,797)</u></u>	<u><u>(4,594)</u></u>	<u><u>(11,056)</u></u>
PROFIT ATTRIBUTABLE TO					
Equity holders of the Company		<u><u>(143)</u></u>	<u><u>(1,797)</u></u>	<u><u>(4,594)</u></u>	<u><u>(11,056)</u></u>
Total comprehensive income attributable to					
Equity holders of the Company		<u><u>(143)</u></u>	<u><u>(1,797)</u></u>	<u><u>(4,594)</u></u>	<u><u>(11,056)</u></u>
Earnings per share (sen) :-					
a) Basic		(0.02)	(0.34)	(0.65)	(2.07)
b) Diluted		(0.02)	(0.34)	(0.65)	(2.07)

Note:

The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015.

MANAGEPAY SYSTEMS BERHAD (887689-D)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Unaudited As at 31 December 2016 RM'000	Unaudited As at 31 December 2015 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	11,290	8,296
Investment in subsidiaries	1,860	-
Share of Post Acquisition Profit	297	-
Software development	12,071	10,174
	<u>25,518</u>	<u>18,470</u>
Current assets		
Inventories	2,730	619
Trade receivables	4,957	9,030
Others receivables, deposits and prepayment	5,937	4,601
Current tax asset	566	25
Short Term Fund	423	47,269
Fixed deposits with a licensed bank	64,497	23,941
Cash and bank balances	3,190	5,589
	<u>82,300</u>	<u>91,074</u>
Total Assets	<u><u>107,818</u></u>	<u><u>109,544</u></u>
EQUITY AND LIABILITIES		
Share capital	71,047	71,047
Share premium	41,195	41,195
Retained earnings	(11,029)	(6,439)
Equity Attributable To Equity Holders of the Company	<u>101,213</u>	<u>105,803</u>
Minority Interests	(9)	(5)
Total Equity	<u>101,204</u>	<u>105,798</u>
Non-current Liabilities		
Hire Purchase Payable	63	63
Deferred tax liability	525	942
	<u>588</u>	<u>1,005</u>
Current Liabilities		
Trade payables	646	265
Other payables and accruals	5,377	2,036
Hire Purchase Payable	3	35
Current tax liabilities	-	405
	<u>6,026</u>	<u>2,741</u>
Total Liabilities	<u>6,614</u>	<u>3,746</u>
TOTAL EQUITY AND LIABILITIES	<u><u>107,818</u></u>	<u><u>109,544</u></u>
Net asset per share attributable to ordinary equity holders of the Company (RM)	<u>0.14</u>	<u>0.15</u>

Note:

- (i) The net assets per share attributable to owners of company is computed based on the number of ordinary shares for the quarter and financial period respectively.
- (ii) The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015.

MANAGEPAY SYSTEMS BERHAD (887689-D)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2016

	As at 31 December 2016	Unaudited As at 31 December 2015
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	(4,954)	(10,913)
Adjustment for:		
Allowance for doubtful debts	-	127
Amortisation of software development	1,195	1,152
Allowance for impairment of inventories	-	7,213
Depreciation of property, plant and equipment	1,401	3,122
Realised (gain)/loss foreign exchange	216	-
Realised (gain)/loss Short Term Fund	(10)	-
Unrealised (gain)/loss foreign exchange	(155)	113
Unrealised (gain)/loss Short Term Fund	(24)	-
(Gain)/Loss on disposal of property, plant and equipment	(6)	157
Interest income	(2,049)	(1,954)
Interest expenses	4	5
Operating profit/(loss) before changes in working capital	(4,382)	(978)
(Increase)/Decrease in inventories	1,236	(1,109)
(Increase)/Decrease in receivables	(2,328)	(1,945)
Increase/(Decrease) in payables	(4,519)	292
Cash used in operations	(9,993)	(3,740)
Interest received	2,049	1,954
Interest paid	(4)	-
Tax paid	(323)	(30)
Net cash flow used in operating activities	(8,271)	(1,816)
CASH FLOW FROM INVESTING ACTIVITIES		
Cost incurred in software development	(1,456)	(1,633)
Short Term Money Market Investment	46,846	(47,269)
Proceeds from disposal of property, plant and equipment	6	-
Purchase of property, plant and equipment	(4,834)	(1,290)
Increase Paid Up Capital To Subsidiary	(1,982)	-
Acquisition of subsidiaries	-	(306)
Net cash flow used in investing activities	38,580	(50,498)
CASH FLOW FROM FINANCING ACTIVITIES		
Financing of assets through hire purchase	(38)	(96)
(Repayment to)/Advances from related companies	543	-
(Repayment to)/Advances from holding company	7,640	-
Share of Associate Profit/(Loss)	(297)	-
Proceeds from issuance of shares/Paid up Capital Increase	-	65,774
Net cash generated from financing activities	7,848	65,678
NET DECREASE IN CASH AND CASH EQUIVALENTS	38,157	13,364
Effect of Changes of Exchange Rate	-	-
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	29,530	16,166
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	67,687	29,530

Note:

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015.

MANAGEPAY SYSTEMS BERHAD (887689-D)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2016

	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	WARRANT RESERVE RM'000	OTHER RESERVES RM'000	ESOS RESERVES RM'000	RETAINED EARNINGS RM'000	TOTAL RM'000	MINORITY INTERESTS RM'000	TOTAL EQUITY RM'000
Balance as at 1 January 2016	71,047	41,195	-	-	-	(6,439)	105,803	(5)	105,798
Net profit/(loss) for the financial year	-	-	-	-	-	(4,590)	(4,590)	(4)	(4,594)
Balance as at 31 December 2016	<u>71,047</u>	<u>41,195</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,029)</u>	<u>101,213</u>	<u>(9)</u>	<u>101,204</u>
Balance as at 1 January 2015	40,267	6,506	10,067	(10,067)	-	4,614	51,387	(2)	51,385
Net profit/(loss) for the financial year	-	-	-	-	-	(11,053)	(11,053)	(3)	(11,056)
Private Placement	30,780	34,689	-	-	-	-	65,469	-	65,469
Warrant	-	-	(10,067)	10,067	-	-	-	-	-
Balance as at 31 December 2015	<u>71,047</u>	<u>41,195</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,439)</u>	<u>105,803</u>	<u>(5)</u>	<u>105,798</u>

Note:

The unaudited Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2015.

NOTES TO THE QUARTERLY REPORT

PART A - EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM FINANCIAL REPORTING

A1. Accounting policies and methods of computation

The interim financial statements for the current quarter are unaudited and have been prepared in accordance with the requirements outlined in the Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting issued by Malaysian Accounting Standards Board (“MASB”) and Rule 9.22 and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The interim financial statements should be read in conjunction with the latest audited financial statements for the financial year ended 31 December 2015. These explanatory notes attached to the quarterly financial report provide an explanation on 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 2015.

The Group has adopted the MFRS framework issue by MASB with effect from 1 January 2012. This MFRS framework was introduced by the MASB in order to fully comply with Malaysia’s existing Financial Reporting Standards (“FRS”) framework with the International Financial Reporting Standards (“IFRS”) framework issued by the International Accounting Standards Board. The transition from the previous FRSs to the new MFRSs has no impact on the Group financial position, financial performance, cash flows and the notes to the financial statements.

The Group has also adopted all the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January 2016. The adoption of these new and revised MFRSs and IC Interpretations have not resulted in any material impact on the financial statements of the Group.

A2. Adoption of new and revised accounting policies

The accounting policies and methods of computation adopted by the Group in these condensed consolidated financial statements are consistent with those adopted in the audited financial statements for the financial year ended 31 December 2015. The Group will adopt all new accounting standards issued by MASB upon its effective date:-

		Effective for financial periods beginning on or after
<u>New MFRSs</u>		
MFRS 9	Financial Instruments	1 Jan 2018
MFRS 15	Revenue from Contract with Customers	1 Jan 2017

A2. Adoption of new and revised accounting policies

<u>Amendments/Improvements to MFRSs</u>		
MFRS5	Non-current Asset Held for Sales and Discontinued Operations	1 Jan 2016
MFRS 7	Financial Instruments: Disclosure	1 Jan 2016
MFRS 9	Financial Instruments	1 Jan 2018
MFRS10	Consolidated Financial Statements	1 Jan 2016
MFRS 11	Joint Arrangements	1 Jan 2016
MFRS 12	Disclosures of Interests in Other Entities	1 Jan 2016
MFRS 116	Property, Plant and Equipment	1 Jul 2014/ 1 Jan 2016
MFRS 119	Employee Benefits	1 Jul 2014/ 1 Jan 2016
MFRS 127	Separate financial statements	1 Jan 2016
MFRS 128	Investments in Associates and Joint Ventures	1 Jan 2016
MFRS 138	Intangible Assets	1 Jul 2014/ 1 Jan 2016
MFRS 141	Agriculture	1 Jan 2016

The adoption of the above standards is not expected to have any significant effects on the interim financial statements upon their initial application.

A3. Qualification on the Auditors' Report of preceding annual financial statements

There were no audit qualifications to the annual audited financial statements of the Group for the financial year ended 31 December 2015.

A4. Seasonal or cyclical factors

The business operations within the industry are not affected by seasonal and cyclical factors.

A5. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current financial quarter under review and financial year-to-date.

A6. Changes in estimates of amounts reported

There were no material changes in estimates of amounts reported in previous quarter that have a material effect on the result of the Group for the current quarter under review and financial year-to-date.

A7. Debt and equity securities

There were no issuances or repayment of debt or equity securities, share buy-backs, share cancellations, share held as treasury shares and resale of treasury shares for the current financial quarter under review.

A8. Dividend paid

There was no dividend paid or declared in the current financial quarter under review.

A9. Segmental information

The Group is organized into the following operating segments:

- (a) Payment Related (“Payment”)
- (b) Non Payment Related (“Non Payment”)

The segment information for the quarter ended 31 Dec 2016 is as follows:

Quarter ended 31 Dec 2016	Payment Services RM'000	Non Payment Services RM'000	Total Services RM'000
Segment Revenue	2,147	4	2,151
Direct Cost			(911)
Other unallocated income			68
Unallocated expenses			(2,122)
Share of Associate Profit /(Loss)			71
Finance costs			1
Profit/(Loss) before taxation			(742)
Taxation			601
Profit/(Loss) after taxation			(141)
Non-Controlling interest			(2)
Profit/(Loss) attributable to owners of the Company			(143)
Segment Assets	23,477	2,157	25,634
Tax assets			566
Unallocated corporate assets			81,618
			107,818
Segment Liabilities	646	-	646
Tax liabilities			525
Unallocated corporate liabilities			5,443
			6,614

The segment information for the quarter ended 31 Dec 2015 is as follows:

Quarter ended 31 Dec 2015	Payment Services RM'000	Non Payment Services RM'000	Total Services RM'000
Segment Revenue	1,870	(67)	1,803
Direct Cost			(1,506)
Other unallocated income			1,106
Provision for impairment	(8)		(8)
Unallocated expenses			(3,468)

Finance costs			8
Profit/(Loss) before taxation			(2,065)
Taxation			271
Profit/(Loss) after taxation			(1,794)
Non-controlling interest			(3)
Profit/(Loss) attributable to owners of the Company			(1,797)
<hr/>			
Segment assets	24,295	1,111	25,406
Tax assets			25
Unallocated corporate assets			84,113
			<u>109,544</u>
<hr/>			
Segment Liabilities	266	-	266
Tax liabilities			1,347
Unallocated corporate liabilities			2,133
			<u>3,746</u>

Information on the Group's operation by geographical segment is not provided as the Group's operation is primarily in Malaysia.

A10. Valuation of property, plant and equipment

The Group has not carried out valuation on its property, plant and equipment in the current financial quarter under review and financial year-to-date.

A11. Capital commitments

There are no material capital commitments in respect of property, plant and equipment as at 31 Dec 2016.

A12. Capital expenditure

There are no material capital expenditure in respect of property, plant and equipment as at 31 Dec 2016.

A13. Changes in the composition of the Group

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

A14. Contingent liabilities and contingent assets

There were no contingent liabilities or contingent assets of the Group in the current financial quarter under review and financial year-to-date.

A15. Subsequent material events

There was no material event subsequent to the end of the current financial quarter and financial year-to-date up to the date of this report that has not been reflected in the interim financial statements.

A16. Significant related party transactions

- (a) Identities of related parties
- (i) the directors who are the key management personnel; and
 - (ii) entities controlled by certain key management personnel, directors and/or substantial shareholders
- (b) In addition to balances detailed elsewhere in the financial statements, the Group carried out the following transactions with its related parties during the interim financial period:
- (i) Key management personnel

	Individual Quarter	
	Current Quarter	Preceding Year Corresponding Quarter
	31 Dec 2016 RM'000	31 Dec 2015 RM'000
Rental expenses	69	77
Short term employee benefits	74	128

	Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Period
	31 Dec 2016 RM'000	31 Dec 2015 RM'000
Rental expenses	244	210
Short term employee benefits	314	536

PART B - ADDITIONAL INFORMATION REQUIRED PURSUANT TO THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

1. Review of performance

MPay and its subsidiaries (“Group”) recorded revenue of RM2.151 million in the quarter ended 31 Dec 2016 (“current quarter”) compared with the revenue of RM1.803 million in the preceding year corresponding quarter representing an increase of RM0.348 million in the current quarter under review. The increase is not significant as the new products derived from various license obtained by the Group over the last two years are at in early stage of roll out and have not gained any traction from the market yet.

The group recorded Loss Before Tax of RM742 thousand during the current quarter compared to Loss Before Tax of RM2.065 million compared to preceding year corresponding quarter. The Group recorded a Loss After Tax of RM141 thousand for the current quarter under review as compared to Loss After Tax of RM1.794 million recorded in the preceding year corresponding quarter. The significant decrease in the Loss after tax was due to higher revenue and decrease in the Administrative and General expenses.

The Group cash position and liquidity remains healthy with short term fund and cash balance of about RM68.1 million.

2. Material changes to the results of the preceding quarter

	Current Quarter 31 Dec 2016 RM'000	Preceding Quarter 30 Sep 2016 RM'000
Revenue	2,151	1,061
Profit /(Loss) before taxation	(742)	(1,634)

Under the current financial quarter review, the Group recorded revenue of RM2.151 million, representing an increase in revenue of RM1.09 million as compared to RM1.061 million recorded in the immediate preceding quarter. The increase of the revenue was due to certain projects was recognised. The Group’s Loss Before Tax for the current quarter under review was RM742 thousand, as compared to the Loss Before Tax of RM1.634 million recorded in the immediate preceding quarter.

3. Prospects of the Group

The Group launched MPay ePayment and eMoney related products and services such as MPay Balance Virtual Account, MPay MasterCard Prepaid Card and Domestic Remittance Services. These products are potential growth in the Electronic Payment Solutions industry.

The Group had ventured into P2P financing business. In November 2016, Securities Commission Malaysia (SC) approved the registration of ManagePay Services Sdn Bhd (“MPSB”), a wholly owned subsidiary of the Company as a P2P Market Operator to provide alternative financing for small and medium enterprise in Malaysia.

It is estimated that the financing need of the SME sector is more than RM 80 billion. The Group is well positioned to take advantage of this market-based financing including ECF and P2P that may provide alternative solutions to address the financing needs of our SMEs.

The Group continues to increase the number of revenue streams on top of the acquiring and the card issuance business.

Premised on the above mentioned, and given the outlook of the finance industry and business aligned to the payment card reform framework advocated by BNM, the Group is well positioned to capture a substantial share of the growth of the payment industry in the coming few years.

4. Profit forecast and profit estimate

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

5. Profit before taxation

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31 Dec 2016	Preceding Year Corresponding Quarter 31 Dec 2015	Current Year-to-date 31 Dec 2016	Preceding Year Corresponding Period 31 Dec 2015
	RM'000	RM'000	RM'000	RM'000
Interest income	(30)	(1,106)	(2,049)	(1,954)
Other income, excluding interest income, gain on disposal of plant and equipment and gain on foreign exchange	97	(110)	(101)	(384)
Depreciation & amortisation	707	1,081	2,596	4,274
Loss/(Gain) on disposal of plant and equipment		157	(5)	157
Loss/(Gain) on foreign exchange	54	34	208	(96)
Provision for impairment	-	(8)	-	(7,213)

6. Taxation

The taxation figures are as follows:

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31 Dec 2016	Preceding Year Corresponding Quarter 31 Dec 2015	Current Year-to-date 31 Dec 2016	Preceding Year Corresponding Period 31 Dec 2015
	RM'000	RM'000	RM'000	RM'000
Income tax charge	(43)	(548)	19	(699)
Deferred taxation	(558)	277	(383)	839
Tax expense	(601)	(271)	(364)	140

7. Status of corporate proposal

(a) Corporate Proposal

Save as disclosed below, there are no corporate proposals announced but not completed as at the date of this announcement:

(b) Utilisation of proceeds

(i) Private Placement 2014: eMoney Project

The Private Placement was completed on 18 June 2014. The gross proceeds received were RM5.711 million. The gross proceeds raised from the Private Placement are proposed to be utilised in the following manner:

	Proposed Utilisation RM'000	Actual Utilisation RM'000	Estimated timeframe for utilisation	Amount Unutilised RM'000	Explanation
Capital expenditure	4,200	3,314	Within two (2) years	886	
Other Operating expenses	1,391	1,425	Within one (1) year	(34)	(1)
Estimated expenses in relation to the Private Placement	120	86	Within one (1) month	34	(1)
	<u>5,711</u>	<u>4,825</u>		<u>886</u>	

Notes:

(1) In view that the actual expenses in relation to Private Placement were lower than estimated, the excess of RM 34,000 was utilized for other operating expenditure.

ii) Private Placement 2015: MPay Issuer Project

The Private Placement was completed on 21 July 2015. The gross proceeds received were RM29,967,436. The gross proceeds raised from the Private Placement are proposed to be utilised in the following manner:

	Proposed Utilisation RM'000	Actual Utilisation RM'000	Estimated timeframe for utilisation	Amount Unutilised RM'000	Explanation
Capital expenditure	18,000	397	Within two (2) years	17,603	
Other Operating expenses	11,567	6,346	Within one (1) year	5,221	(1)
Estimated expenses in relation to the Private Placement	400	363	Within one (1) month	37	(1)
	<u>29,967</u>	<u>7,106</u>		<u>22,861</u>	

Notes:

(1) In view that the actual expenses in relation to Private Placement were lower than estimated, the excess of RM 37,000 will be utilized for other operating expenditure.

(iii) Warrant 2012/2015: Payment Technology

The proceeds from exercise of the warrant have been completed in August 2015 and the proceed has been utilized as follow:

	Proposed Utilisation RM'000	Actual Utilisation RM'000	Amount Unutilised RM'000	Explanation
Capital expenditure (70%)	24,851	-	24,851	
Other Operating expenses (30%)	10,650	113	10,537	
	<u>35,501</u>	<u>113</u>	<u>35,388</u>	

8. Borrowings

The Group does not have any borrowings and debt securities in the current financial quarter under review.

9. Material litigation

There were no material litigations pending as at the date of issuance of this announcement.

10. Dividend

There were no dividend declared and paid during the current financial quarter under review and financial year to-date.

11. Earnings per Share

(a) Basic earnings per ordinary share

The earnings per share is calculated by dividing the profit after taxation of the Group for the period by the weighted average number of ordinary shares in issue during the financial period under review.

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31 Dec 2016	Preceding Year Corresponding Quarter 31 Dec 2015	Cumulative Year-to-date 31 Dec 2016	Cumulative Year-to-date 31 Dec 2015
Total comprehensive Income attributable to owners of the Company (RM'000)	(143)	(1,797)	(4,594)	(11,056)
Weighted average number of ordinary shares in issue ('000)	710,466	535,273	710,466	535,273
Basic earnings per ordinary share (sen)	(0.02)	(0.34)	(0.65)	(2.07)

(b) Diluted earnings per ordinary share

There is no potential dilution for earnings per share given no outstanding warrant or other convertible instrument.

12. Realised and unrealised profits

The breakdown of retained profits of the Group and the Company as at the reporting date, into realised and unrealised profits to the directive, is as follows:

Group	As at 31 Dec 2016 RM'000	As at 31 Dec 2015 RM'000
Total retained profits/ (loss) of the Group:		
- Realised	(6,908)	(16,537)
- Unrealised (in respect of deferred tax recognised in the income statement)	(562)	829
	(7,470)	(15,708)
Less: Consolidation adjustments	(3,559)	9,269
Total Group retained profits / (loss) as per consolidated accounts	(11,029)	(6,439)

Company	As at 31 Dec 2016 RM'000	As at 31 Dec 2015 RM'000
Total accumulated loss of the Company:		
- Realised	(8,933)	3,328
- Unrealised (in respect of impairment loss on investment in subsidiary)	(5)	(57)
Total Company's accumulated loss as per accounts	(8,938)	3,271

13. Other Disclosures Items to the Statement of Comprehensive Income

Save as disclosed above in the Statement of Comprehensive Income, the following items are not applicable to the Group:-

- (a) Gain or loss on disposal of quoted or unquoted investments or properties;
- (b) Gain or loss on derivatives;
- (c) Interest expense;
- (d) Exceptional items;
- (e) Provision For Impairment;
- (f) Provision For Doubtful Debt; and
- (g) Bad Debt Write Off

14. This interim financial report is dated 27 February 2017.

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