

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER AND THREE MONTHS ENDED 31 MARCH 2020**

	Note	3 months ended		Cumulative 3 months ended	
		31/03/20	31/03/19	31/03/20	31/03/19
		RM'000	RM'000	RM'000	RM'000
REVENUE		13,712	13,501	13,712	13,501
COST OF SALES		(10,808)	(11,053)	(10,808)	(11,053)
GROSS PROFIT		<u>2,904</u>	<u>2,448</u>	<u>2,904</u>	<u>2,448</u>
OTHER INCOME		83	55	83	55
ADMINISTRATIVE EXPENSES		(3,447)	(3,740)	(3,447)	(3,740)
SELLING AND DISTRIBUTION EXPENSES		(187)	(171)	(187)	(171)
OTHER EXPENSES		(146)	(182)	(146)	(182)
FINANCE COST		(146)	(139)	(146)	(139)
LOSS BEFORE TAX		<u>(939)</u>	<u>(1,729)</u>	<u>(939)</u>	<u>(1,729)</u>
TAX EXPENSE	24	-	(22)	-	(22)
LOSS FOR THE FINANCIAL PERIOD		<u>(939)</u>	<u>(1,751)</u>	<u>(939)</u>	<u>(1,751)</u>
OTHER COMPREHENSIVE LOSS					
Foreign currency translation difference		293	71	293	71
		<u>293</u>	<u>71</u>	<u>293</u>	<u>71</u>
TOTAL COMPREHENSIVE LOSS FOR THE FINANCIAL PERIOD		<u>(646)</u>	<u>(1,680)</u>	<u>(646)</u>	<u>(1,680)</u>
Loss attributable to:					
Owners of the parent		(852)	(1,619)	(852)	(1,619)
Non-controlling interests		(87)	(132)	(87)	(132)
		<u>(939)</u>	<u>(1,751)</u>	<u>(939)</u>	<u>(1,751)</u>
Total comprehensive loss attributable to:					
Owners of the parent		(559)	(1,548)	(559)	(1,548)
Non-controlling interests		(87)	(132)	(87)	(132)
		<u>(646)</u>	<u>(1,680)</u>	<u>(646)</u>	<u>(1,680)</u>
Loss per share (sen)					
Basic	25	(0.44)	(0.91)	(0.44)	(0.91)
Diluted	25	Warrants are excluded from the diluted earnings per share calculation because their effects are anti-dilutive.			

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020**

	Note	<u>(UNAUDITED)</u>	<u>(AUDITED)</u>
		As at 31/03/2020	As at 31/12/2019
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		27,509	27,868
Right-of-use assets		4,572	4,426
Deferred tax assets		1,427	1,422
Trade receivables		1,014	1,010
		<u>34,522</u>	<u>34,726</u>
Current assets			
Inventories		1,030	698
Trade receivables		14,655	16,854
Other receivables		2,892	3,330
Tax recoverable		40	41
Deposits with licensed banks		523	523
Cash and bank balances		5,713	6,030
		<u>24,853</u>	<u>27,476</u>
TOTAL ASSETS		<u>59,375</u>	<u>62,202</u>
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital		50,973	48,115
Accumulated losses		(3,181)	(2,329)
Other reserves		(21,965)	(22,258)
		<u>25,827</u>	<u>23,528</u>
Non-controlling interests		9,381	9,468
TOTAL EQUITY		<u>35,208</u>	<u>32,996</u>
Non-current liabilities			
Other payables		393	501
Borrowings	20	2,084	2,102
Lease liabilities		1,947	1,643
Deferred tax liabilities		155	155
		<u>4,579</u>	<u>4,401</u>
Current liabilities			
Trade payables		6,648	8,082
Other payables		7,194	10,630
Borrowings	20	2,952	3,240
Lease liabilities		2,794	2,808
Tax payable		-	45
		<u>19,588</u>	<u>24,805</u>
TOTAL LIABILITIES		<u>24,167</u>	<u>29,206</u>
TOTAL EQUITY AND LIABILITIES		<u>59,375</u>	<u>62,202</u>
Net assets per share attributable to owners of the parent (RM)		<u>0.13</u>	<u>0.13</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE TWELVE MONTHS ENDED 31 MARCH 2020**

Cumulative year ended 31 MARCH 2020

	Non distributable						Distributable	TOTAL ATTRIBUTABLE TO OWNERS OF THE PARENT RM'000	NON-CONTROLLING INTERESTS RM'000	TOTAL EQUITY RM'000
	SHARE CAPITAL	SHARE PREMIUM	MERGER DEFICIT	WARRANT RESERVE	CURRENCY FLUCTUATION RESERVE	OTHER RESERVE	ACCUMULATED LOSSES			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000			
Balance as at 31.12.2019, as previously stated	48,115	-	(22,246)	93	3,842	(3,947)	(2,329)	23,528	9,468	32,996
Warrant conversion exercise	233	-	-	-	-	-	-	233	-	233
Private placement exercise	2,625	-	-	-	-	-	-	2,625	-	2,625
Transaction with owners:-										
Loss for the financial period	-	-	-	-	-	-	(852)	(852)	(87)	(939)
Other comprehensive gain for the financial period	-	-	-	-	293	-	-	293	-	293
Total comprehensive loss for the financial period	-	-	-	-	293	-	(852)	(559)	(87)	(646)
Balance as at 31.12.2020	50,973	-	(22,246)	93	4,135	(3,947)	(3,181)	25,827	9,381	35,208

Cumulative year ended 31 MARCH 2019

	Non distributable						Distributable	TOTAL ATTRIBUTABLE TO OWNERS OF THE PARENT RM'000	NON-CONTROLLING INTERESTS RM'000	TOTAL EQUITY RM'000
	SHARE CAPITAL	SHARE PREMIUM	MERGER DEFICIT	WARRANT RESERVE	CURRENCY FLUCTUATION RESERVE	OTHER RESERVE	RETAINED EARNINGS/ (ACCUMULATED LOSSES)			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000			
Balance as at 31.12.2018, as previously stated	48,115	-	(22,246)	93	4,049	(3,947)	195	26,259	10,549	36,808
Effect on adopting MFRS 16	-	-	-	-	-	-	(87)	(87)	-	(87)
Adjusted balance as at 01.01.2019	48,115	-	(22,246)	93	4,049	(3,947)	108	26,172	10,549	36,721
Loss for the financial period	-	-	-	-	-	-	(1,619)	(1,619)	(132)	(1,751)
Other comprehensive gain for the financial period	-	-	-	-	71	-	-	71	-	71
Total comprehensive loss for the financial period	-	-	-	-	71	-	(1,619)	(1,548)	(132)	(1,680)
Balance as at 31.03.2019	48,115	-	(22,246)	93	4,120	(3,947)	(1,511)	24,624	10,417	35,041

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THREE MONTHS ENDED 31 MARCH 2020**

	3 months ended	
	31/03/2020	31/03/2019
	RM'000	RM'000
OPERATING ACTIVITIES		
Loss before tax	(939)	(1,729)
Adjustments for:		
Allowance for impairment loss on trade receivables	-	7
Depreciation of property, plant and equipment	833	1,127
Depreciation of right-of-use assets	883	884
Interest expenses	146	139
Interest income	(5)	(1)
Unrealised loss on foreign exchange	131	20
Operating profit before working capital changes	<u>1,049</u>	<u>447</u>
Changes in working capital:-		
Inventories	(337)	(32)
Receivables	2,829	4,353
Payables	(4,980)	(3,092)
CASH (USED IN)/GENERATED FROM OPERATIONS	<u>(1,439)</u>	<u>1,676</u>
Tax (paid)/refunded	(54)	472
NET CASH (USED IN)/GENERATED FROM OPERATING ACTIVITIES	<u>(1,493)</u>	<u>2,148</u>
INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(497)	(295)
Interest received	5	1
NET CASH USED IN INVESTING ACTIVITIES	<u>(492)</u>	<u>(294)</u>
FINANCING ACTIVITIES		
Repayment of account receivables financing	(284)	(243)
Interest paid	(146)	(139)
Proceed from warrant conversion	233	-
Proceed from private placement	2,625	-
Repayment of lease liabilities	(739)	(866)
Repayment of term loan	(12)	(17)
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES	<u>1,677</u>	<u>(1,265)</u>
CASH AND CASH EQUIVALENTS		
Net changes	(308)	589
Brought forward	6,030	5,102
Effects of exchange translation differences on cash and cash equivalents	(9)	(6)
Carried forward	<u>5,713</u>	<u>5,685</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this interim financial statements.)

UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS FINANCIAL YEAR ENDED 31 MARCH 2020

NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS FINANCIAL YEAR ENDED 31 MARCH 2020

1. Basis of Preparation

The Condensed Interim Financial Statements have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) No 134: Interim Financial Reporting and Paragraph 9.22 of Listing Requirements of Bursa Malaysia Securities Berhad. This Interim Financial Statements also complied with IAS 34: Interim Financial Reporting issued by the International Accounting Standard Board (“IASB”).

The condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2019. The explanatory notes attached to these condensed consolidated 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 year ended 31 December 2019.

2. Significant Accounting Policies

The accounting policies adopted in these condensed consolidated interim financial statements are consistent with those adopted for the financial year ended 31 December 2019, except for the adoption of the following Amendments and Annual Improvements to Standards effective for the annual periods beginning on or after 1 January 2020.

- Amendments to MFRS 3, Business Combinations – Definition of a Business
- Amendments to MFRS 101, Presentation of Financial Statements and MFRS 108, Accounting Policies, Changes in Accounting Estimates and Errors – Definition of Material
- Amendments to MFRS 9, Financial Instruments, MFRS 139, Financial Instruments: Recognition and Measurement and MFRS 7, Financial Instruments: Disclosures – Interest Rate Benchmark Reform
- Amendments to References to the Conceptual Framework in MFRS Standards

The adoption of the above standards, amendments and annual improvement did not have any material financial impacts to the Group.

Standards issued but not yet effective

- i) MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 June 2020
 - Amendment to MFRS 16, Leases – Covid-19 Related Rent Concessions
- ii) MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2021
 - MFRS 17, Insurance Contracts
- iii) MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2022
 - Amendments to MFRS 101, Presentation of Financial Statements – Classification of Liabilities as Current or Non-current

2. Significant Accounting Policies (continued)

Standards issued but not yet effective (continued)

- iii) MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2022 (continued)
- Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRS Standards 2018-2020”
 - Amendments to MFRS 3, Business Combinations – Reference to the Conceptual Framework
 - Amendments to MFRS 116, Property, Plant and Equipment – Property, Plant and Equipment – Proceeds before Intended Use
 - Amendments to MFRS 137, Provisions, Contingent Liabilities and Contingent Assets – Onerous Contracts – Cost of Fulfilling a Contract
- iv) MFRSs, Interpretations and amendments effective for annual periods beginning on or after a date yet to be confirmed
- Amendments to MFRS 10, Consolidated Financial Statements and MFRS 128, Investments in Associates and Joint Ventures – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

The Group does not plan to apply MFRS 17, Insurance Contract that is effective for annual periods beginning on 1 January 2021 as it is not applicable to the Group. The adoption of the applicable accounting standards are not expected to have any material impacts to the financial statements of the Group up on the initial adoption.

3. Audit Report of Preceding Annual Financial Statements

The preceding year annual audited financial statements were not subject to any qualification.

4. Seasonal or Cyclical Factors

The Group's operations were not subject to any seasonal or cyclical changes.

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

There was no other item which is unusual because of its size or incidences that has affected the assets, liabilities, equity, net income or cash flow of the Group for the current financial quarter under review.

6. Material Changes in Estimates

There were no material changes in estimates for the quarter ended 31 March 2020.

7. Debt and Equity Securities

There were no issuance, cancellation, repurchases, resale and repayment of debt and equity securities by the Company during the current year quarter under review and year to date, save and except as follows:

(a) Private placement

A total of 17,500,000 new ordinary shares were issued at RM0.15 per share.

7. Debt and Equity Securities (continued)

There were no issuance, cancellation, repurchases, resale and repayment of debt and equity securities by the Company during the current year quarter under review and year to date, save and except as follows: (continued)

(b) Exercise of warrants

Issuance of 935,000 new ordinary shares pursuant to the conversion of 935,000 warrants at the exercise price of RM0.25 per warrant.

8. Dividend Paid

There were no dividends declared or paid by the Group for the current quarter under review.

9. Segmental Reporting

The segmental results of the Group for the current and previous financial year-to-date under review is set out below:

Geographical information

Revenue information based on the geographical location of customers are as follows:-

Location	<u>3 Months Ended</u> 31.03.2020	<u>3 Months Ended</u> 31.03.2019
	RM'000	RM'000
People's Republic of China	856	2,123
Malaysia	5,354	6,226
Singapore	10,667	7,547
Others	768	574
Inter segment	(3,933)	(2,969)
	<u>13,712</u>	<u>13,501</u>

The business of the Group is generated from the business of surface treatment, precision cleaning, clean bulkpack and related service mainly in HDD and consumer electrics industries and there is only one business segment identified by the management.

10. Valuation of Property, Plant and Equipment

The Group's property, plant and equipment were stated at cost less accumulated depreciation.

11. Material Events Subsequent to the End of the Current Financial Quarter

There were no material events subsequent to the end of the reporting quarter that have not been reflected in the quarter under review.

12. Changes in the Composition of the Group

There were no changes in the composition of the Group during the current financial quarter under review.

13. Contingent Liabilities and Contingent Assets

(a) Contingent liabilities

The Group has secured and unsecured bank guarantee given to the Royal Malaysian Customs Department and licensed bank for credit facilities granted to a subsidiary for RM392,500 and RM700,129 respectively.

(b) Contingent assets

There were no contingent assets as at the end of current financial quarter.

14. Capital Commitment

	As at 31.03.2020 RM'000	As at 31.12.2019 RM'000
Authorised but not contracted for:-		
Office equipment, electrical fittings and furniture and fittings	136	3
Plant and machineries	468	179
	604	182

15. Review of Performance

Comparison between Current Financial Quarter Ended 31 March 2020 and Previous Corresponding Quarter Ended 31 March 2019

A summary of the Group’s performance is set out below:-

	3 Months Ended			
	31.03.2020	31.03.2019		
	Surface Treatment & Precision Cleaning RM'000	Surface Treatment & Precision Cleaning RM'000	Increase/(Decrease) RM'000	%
Revenue	13,712	13,501	211	1.56
Gross profit	2,904	2,448	456	18.63
Loss before tax	(939)	(1,729)	790	NA
Loss after tax	(939)	(1,751)	812	NA
Loss attributable to owners of the parent	(852)	(1,619)	767	NA

Surface Treatment & Precision Cleaning Division

Revenue for the current quarter remain about the same as compared to the previous corresponding quarter. The disruption in production to our factory in China is being offset by our increased in production from our factory in Singapore.

Overall gross profit margin increased from 18.13% to 21.18% in the current quarter. In the previous corresponding quarter, surface treatment services has taken on more lower margin HDD sales.

The Group’s administrative expenses was decreased by RM294,000 as compared to the previous corresponding quarter mainly due to indirect staff salaries decreased by RM156,000, travelling expenses decreased by RM45,000 and depreciation on property, plant and equipment and right-of-use assets decreased by RM53,000.

15. Review of Performance (continued)

Overall, the Group reported a loss before tax of RM0.94 million in the current financial quarter as compared to a loss before tax of RM1.73 million in the previous year corresponding quarter.

16. Material Changes in the Quarterly Results as Compared with the Immediate Preceding Quarter

	Current Quarter	Immediate Preceding Quarter		
	31.03.2020	31.12.2019		
	Surface Treatment & Precision Cleaning	Surface Treatment & Precision Cleaning	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Revenue	13,712	15,934	(2,222)	(13.95)
Gross profit	2,904	3,674	(770)	(20.96)
Loss before tax	(939)	(1,559)	620	NA
(Loss)/Profit after tax	(939)	529	(1,468)	NA
(Loss)/Profit attributable to owners of the parent	(852)	250	(1,102)	NA

Surface Treatment & Precision Cleaning Division

Revenue for the current quarter decreased by 13.95% as compared to the immediate preceding quarter. The decline is across all surface treatment and precision cleaning services. The overall gross profit margin for the current quarter at 21.18% is lower than the immediate preceding quarter at 23.06%.

The Group's administrative expenses decreased by RM441,000 as compared to the immediate preceding quarter mainly due to indirect staff salaries decreased by RM139,000, legal and professional fees decreased by RM183,000 and travelling expenses decreased by RM34,000.

The Group's other expenses decreased by approximately RM0.98 million due to in the immediate preceding quarter there were bad debts written off of approximately RM0.46 million and written off & loss on disposal of property, plant and equipment of approximately RM0.43 million as compared with the immediate preceding quarter.

The Group registered a loss before tax of RM0.94 million as compared to a loss before tax of RM1.56 million in the immediate preceding quarter.

17. Future Prospects

The adverse impact from the Covid-19 pandemic at the beginning of 2020 continue to linger into 2nd quarter of 2020. While our factory in Wuxi China gradually has resume operation in 2nd quarter 2020, our operations in Malaysia ceased in compliance with the Movement control order regulations. Fortunately the grants and support from both Singapore and Malaysia government agencies offset the adverse economic impact. As we are under essential services, our factory in Singapore was permitted to continue operations but with strict safe distancing regulations. This affected the overall productivity and smooth running of the production process.

Back in February 2020, we were of the view that our performance in the 2nd half will be better than our first half year. However, since then our key customers demand forecasts were revised several times. We expect our 2nd quarter of 2020 to be similar in performance as the 1st quarter 2020. Beyond that, we are unable to reasonably estimate the financial results and condition against the backdrop of highly volatile customer demand forecasts.

17. Future Prospects (continued)

The receipts from our successful private placement in December 2019 and some warrants B conversion in 1st quarter 2020 provided a timely relief in our finances. We shall continue to pursue such fund raising exercise at the opportune time.

18. Variance of Profit Forecast and Shortfall in Profit Guarantee

The Group has not issued any profit forecast or profit guarantee for the current financial quarter.

19. Status of Corporate Proposals

Warrants 2015/2020 with exercise right expiring on 7 October 2020

Up to 31 March 2020, the total number of warrants converted into ordinary shares at RM0.25 each and the number of unexercised warrants are as follows:

Total number of warrants listed	Total number of warrants converted into ordinary shares	Total number of unexercised warrants
28,175,996	5,935,000	22,240,996

20. Group Borrowings and Debt Securities

The Group’s borrowings as at 31 March 2020 presented as follows:-

	As at 1st quarter ended 2020					
	Long term		Short term		Total borrowings	
	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000
Secured						
Term loan	-	2,084	-	73	-	2,157
Factoring loan	-	-	944	2,879	944	2,879

	As at 1st quarter ended 2019					
	Long term		Short term		Total borrowings	
	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000
Secured						
Factoring loan	-	-	994	2,992	994	2,992

The total borrowings denominated in foreign currency as at 31 March 2020 are: -

	RM’000
Foreign currency – SGD 943,913 @ RM3.0497/SGD	<u>2,879</u>

The factoring loan is charged at an effective interest rate of approximately 3.25% per annum. The term loan is charged at an effective interest rate of 4.40% per annum.

21. Off Balance Sheet Financial Instruments

As at 31 March 2020, the Group is a party to a foreign currency forward contract of USD305,000 at the rate ranging from 1.3941 to 1.4401. Had the contract been settled at the financial position date, the net effect on the exchange exposure is a decrease in the gain of RM26,612.

22. Material Litigation

There was no pending material litigation from 1 January 2020 up to the date of this quarterly announcement.

23. Dividend Payable

There was no dividend payable or proposed during the current quarter ended 31 March 2020.

24. Tax (Income)/Expense

Details of taxation are as follows: -

	3 Months Ended	
	31.03.2020	31.03.2019
	RM'000	RM'000
Current taxation	-	22
Effective tax rate	-	1%
Statutory tax rate	24%	24%
Variance	24%	23%

The effective tax rate is not reflective of the statutory tax rate principally due to the restriction in the group relief available in respect of losses incurred by certain subsidiary companies and expenses which were not deductible for tax purposes.

25. Loss Per Share (“LPS”)

The calculation of the loss per share is based on the net profit divided by the weighted average number of ordinary shares.

	3 Months Ended		Cumulative 3 Months Ended	
	31.03.2020	31.03.2019	31.03.2020	31.03.2019
Net loss for the period attributable to owners of the parent (RM'000)	(852)	(1,619)	(852)	(1,619)
Weighted average number of ordinary shares in issue ('000)*	192,991	192,991@	192,991	192,991@
Basic loss per share (sen)	(0.44)	(0.84)	(0.44)	(0.84)

@ Adjusted for 17,500,000 ordinary shares issued under the private placement and 935,000 warrants exercised in order to be comparable with the current period's presentation.

25. Loss Per Share (“LPS”) (continued)

	3 Months Ended		Cumulative 3 Months Ended	
	31.03.2020	31.03.2019	31.03.2020	31.03.2019
Net loss for the period attributable to owners of the parent (RM'000)	(852)	(1,619)	(852)	(1,619)
Weighted average number of ordinary shares in issue ('000)	192,991*	178,778#	192,991*	178,778#
Basic loss per share (sen)	(0.44)	(0.91)	(0.44)	(0.91)

* Adjusted for 17,500,000 ordinary shares issued under the private placement and 935,000 warrants exercised in order to be comparable with the current period's presentation.

Comparative figures were based on quarterly announcement made for the 3 months period ended 31 March 2019.

Diluted

Warrants are excluded from the diluted earnings per share calculation because their effects are antidilutive.

26. Notes to the Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income

Loss before tax is arrived at after charging/(crediting) the following items:-

	3 Months Ended 31 March 2020 RM'000
(a) Interest income	(5)
(b) Other income including investment income	(78)
(c) Interest expenses	146
(d) Depreciation and amortisation	1,716
(e) Bad debts written off	-
(f) Provision for and write off of inventories	-
(g) Gain or loss on disposal of quoted or unquoted investments or properties	-
(h) Impairment of assets	-
(i) Foreign exchange loss/(gain)	146
(j) Gain or loss on derivatives	-
(k) Exceptional items	-

- End -