

**NAIM INDAH CORPORATION BERHAD (19727-P)**  
**(Incorporated in Malaysia)**

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 31 DECEMBER 2016**

The figures have not been audited.

	Note	3 months ended		12 months ended	
		31.12.2016 RM'000	31.12.2015 RM'000	31.12.2016 RM'000	31.12.2015 RM'000 (Audited)
<b>Continuing Operations</b>					
Revenue	A5	3,917	3,274	12,015	8,855
Cost of sales		(1,037)	(238)	(1,968)	(1,465)
<b>Gross profit/ (loss)</b>		<u>2,880</u>	<u>3,036</u>	<u>10,047</u>	<u>7,390</u>
Other income		8	29	31,698	106
Administrative and other expenses		(2,224)	(1,844)	(7,593)	(6,038)
Finance cost		(484)	(437)	(1,610)	(1,532)
Share of results in associate		-	(84)	(12)	(84)
<b>Profit/ (Loss) before taxation</b>	A5	<u>180</u>	<u>700</u>	<u>32,530</u>	<u>(158)</u>
Taxation	B5	(1,578)	65	(3,167)	1,520
<b>Profit/ (Loss) for the financial period</b>		<u>(1,398)</u>	<u>765</u>	<u>29,363</u>	<u>1,362</u>
<b>Other comprehensive income</b>		-	-	-	-
<b>Total comprehensive income/ (expenses) for the financial period</b>		<u>(1,398)</u>	<u>765</u>	<u>29,363</u>	<u>1,362</u>
<b>Profit/ (Loss) attributable to:</b>					
Equity holders of the parent		(1,398)	842	29,367	1,439
Minority interests		-	(77)	(4)	(77)
		<u>(1,398)</u>	<u>765</u>	<u>29,363</u>	<u>1,362</u>
<b>Total comprehensive income/ (expenses) attributable to:</b>					
Equity holders of the parent		(1,398)	842	29,367	1,439
Minority interests		-	(77)	(4)	(77)
		<u>(1,398)</u>	<u>765</u>	<u>29,363</u>	<u>1,362</u>
<b>Earnings per share attributable to equity holders of the parent:</b>					
Basic, for profit / (loss) for the period (sen)	B10	<u>(0.16)</u>	<u>0.11</u>	<u>3.40</u>	<u>0.18</u>
Diluted, for profit / (loss) for the period (sen)	B10	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**NAIM INDAH CORPORATION BERHAD (19727-P)**  
**(Incorporated in Malaysia)**

**STATEMENT OF FINANCIAL POSITION**

AS AT 31 DECEMBER 2016

The figures have not been audited.

	Note	As at 31.12.2016 RM'000	As at 31.12.2015 RM'000 (Audited)
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment	A10	1,630	2,007
Investment property	A10	140,029	70,000
Building-in-progress		-	21,198
Investment in an associate		-	316
Deferred Tax Assets		250	1,527
		<u>141,909</u>	<u>95,048</u>
<b>Current Assets</b>			
Trade receivables		10	739
Other receivables		530	375
Amount owing from related parties		3,859	735
Fixed deposits with licensed institution		251	230
Cash and bank balances		77	5,892
		<u>4,727</u>	<u>7,971</u>
<b>TOTAL ASSETS</b>		<u>146,636</u>	<u>103,019</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital		86,346	86,346
Reserves		3,280	2,441
Retained earnings		6,091	(23,276)
Equity attributable to owners of the Company		<u>95,717</u>	<u>65,511</u>
Minority interest		(6)	(2)
<b>Total equity</b>		<u>95,711</u>	<u>65,509</u>
<b>Non-current liabilities</b>			
Long-term borrowings	B7	17,418	13,602
Amount due to director		8,082	8,082
Deferred tax liabilities		1,577	-
		<u>27,077</u>	<u>21,684</u>
<b>Current Liabilities</b>			
Bank Overdraft	B7	2,880	3,000
Short-term borrowings	B7	1,176	1,093
Trade payables		137	137
Other payables		14,675	11,312
Amount due to director		4,936	-
Income tax payable		44	284
		<u>23,848</u>	<u>15,826</u>
<b>Total Liabilities</b>		50,925	37,510
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>146,636</u>	<u>103,019</u>
Net assets per share (RM)		0.1109	0.0759

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**NAIM INDAH CORPORATION BERHAD (19727-P)**  
**(Incorporated in Malaysia)**

**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 31 DECEMBER 2016**

The figures have not been audited.

Note	Share Capital RM'000	Share Premium RM'000	SIS Options Reserve RM'000	Distributable		Total RM'000	Minority Interest RM'000	Total Equity RM'000
				Retained Earnings RM'000	Total RM'000			
Balance as at 01.01.2015	77,224	1,404	-	(24,715)	53,913	75	53,988	
Total comprehensive income for the financial period	-	-	-	1,439	1,439	(77)	1,362	
<b>Transaction with owners:</b>								
Private Placement	7,822	-	-	-	7,822	-	7,822	
Exercise of SIS Options Vested	1,300	487	(387)	-	1,400	-	1,400	
Total transaction with owners	9,122	487	550	-	10,159	-	10,159	
Balance as at 31.12.2015	86,346	1,891	550	(23,276)	65,511	(2)	65,509	
Balance as at 01.01.2016	86,346	1,891	550	(23,276)	65,511	(2)	65,509	
Total comprehensive income for the financial period	-	-	-	29,367	29,367	(4)	29,363	
<b>Transaction with owners:</b>								
Private Placement	-	-	-	-	-	-	-	
Exercise of SIS Options Vested	-	-	839	-	839	-	839	
Total transaction with owners	-	-	839	-	839	-	839	
Balance as at 31.12.2016	86,346	1,891	1,389	6,091	95,717	(6)	95,711	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**NAIM INDAH CORPORATION BERHAD (19727-P)**  
**(Incorporated in Malaysia)**

**CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2016**

The figures have not been audited.

	12 months ended	
	31.12.2016	31.12.2015
	RM'000	RM'000
		(Audited)
Net cash generated from / (used in) operating activities	(14,620)	(11,136)
Net cash generated from / (used in) investing activities	219	(957)
Net cash generated from / (used in) financing activities	8,706	16,484
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(5,695)</b>	<b>4,391</b>
<b>Cash and cash equivalents at beginning of financial period</b>	<b>2,892</b>	<b>(1,499)</b>
<b>Cash and cash equivalents at end of financial period</b>	<b>(2,803)</b>	<b>2,892</b>

**Cash and cash equivalents at the end of the financial period comprise the followings:**

Cash and bank balances	77	5,892
Bank overdraft	(2,880)	(3,000)
	<b>(2,803)</b>	<b>2,892</b>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

**NAIM INDAH CORPORATION BERHAD (19727-P)**  
**(Incorporated in Malaysia)**

**CONDENSED CONSOLIDATED CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2016**

The figures have not been audited.

	12 months ended	
	31.12.2016	31.12.2015
	RM'000	RM'000
		(Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit / (Loss) before taxation	32,530	(158)
Adjustments for:		
Depreciation	544	467
Bad debts recovered	(10)	-
Bad debts written off	-	1
Gain on disposal of Associate	(96)	-
Gain on fair value adjustment on investment property	(31,549)	-
Interest expense	1,610	1,532
Interest income	(7)	(9)
Impairment of Goodwill	5	6
Impairment loss on trade receivables	-	(18)
Share Options to employees	839	937
Share of results in associate	12	84
Operating profit/ (loss) before working capital changes	3,878	2,842
(Increase) / Decrease in building-in-progress of investment property	(17,282)	(21,198)
(Increase) / Decrease in receivables	(2,540)	(264)
Increase / (Decrease) in payables	3,358	9,016
Cash generated from / (used in) operations	(12,586)	(9,604)
Tax paid	(553)	-
Interest paid	(1,481)	(1,532)
Net cash generated from / (used in) operating activities	(14,620)	(11,136)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of plant, property and equipment	(167)	(545)
Purchase of interest in an associate company	-	(400)
Proceed from disposal of an associate company	400	-
Increased in pledged deposits placed with licensed banks	(21)	(21)
Interest received	7	9
Net cash generated from / (used in) investing activities	219	(957)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from borrowings	4,800	-
Repayment of borrowings	(1,030)	(820)
Advance from/ (repayment) to director	4,936	8,082
Proceeds from private placement	-	7,822
Proceeds from issuance of shares	-	1,400
Net cash generated from / (used in) financing activities	8,706	16,484
<b>Net increase / (decrease) in cash and cash equivalents</b>	(5,695)	4,391
<b>Cash and cash equivalents as at 1 January</b>	2,892	(1,499)
<b>Cash and cash equivalents as at end of period</b>	(2,803)	2,892
<b>CASH AND CASH EQUIVALENTS COMPRISE: -</b>		
Cash and bank balances	77	5,892
Bank overdraft	(2,880)	(3,000)
	(2,803)	2,892

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2015 and the accompanying explanatory notes attached to the interim financial statements.

## **Part A – Explanatory Notes Pursuant to FRS 134**

### **A1. BASIS OF PREPARATION**

The interim financial statements have been prepared under the historical cost convention except for the financial assets and investment properties which were stated at fair values.

The interim financial statements were unaudited and have been prepared in accordance with requirements of the Financial Reporting Standards (“FRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2015. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that were significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2015.

### **A2. CHANGES IN ACCOUNTING POLICIES**

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2015 except for the adoption of the following Amendments and Annual improvements to Standards:

Effective for financial periods beginning on or after 1 January 2016:

Annual Improvements to FRSs 2012 - 2014 Cycle

Amendments to FRS 10, FRS 12, FRS 128: Investment Entities: Applying the Consolidation Exception

Amendments to FRS 11: Accounting for Acquisitions of Interests in Joint Operations

Amendments to FRS 101: Disclosure Initiatives

Amendments to FRS 116 and FRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation

Amendments to FRS 127: Equity Method in Separate Financial Statements

FRS 14 Regulatory Deferral Accounts

The adoption of the above standards, amendments and annual improvement do not have any significant financial impact to the Group's financial statements.

### **A3. COMPARATIVES**

There were no changes to the comparatives during the current financial period.

### **A4. AUDITORS’ REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS**

The auditors’ report on the preceding financial statements for the year ended 31 December 2015 was not qualified by the Auditors of the Company.

NAIM INDAH CORPORATION BERHAD (19727-P)  
(Incorporated in Malaysia)

**Part A – Explanatory Notes Pursuant to FRS 134**

**A5. SEGMENTAL INFORMATION**

Year ended	Project Management	Investment		Investment Holding		Group
31 December 2016	Consultancy	Property	Trading	And Others	Eliminations	RM'000
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>Revenue</u></b>						
External Revenue	11,884	131	-	-	-	12,015
Inter Segment Revenue	-	-	-	-	-	-
<b>Total Segment Revenue</b>	<b>11,884</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,015</b>
<b><u>Results</u></b>						
Segment Results	9,910	29,892	-	(6,392)	742	34,152
Finance Costs						(1,610)
Share of associate's result						(12)
<b>Profit/ (loss) before taxation</b>						<b>32,530</b>
Taxation						(3,167)
<b>Net profit/ (loss) after taxation</b>						<b>29,363</b>
Year ended	Project Management	Investment		Investment Holding		Group
31 December 2015	Consultancy	Property	Trading	And Others	Eliminations	RM'000
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>Revenue</u></b>						
External Revenue	7,920	89	846	-	-	8,855
Inter Segment Revenue	-	-	-	-	-	-
<b>Total Segment Revenue</b>	<b>7,920</b>	<b>89</b>	<b>846</b>	<b>-</b>	<b>-</b>	<b>8,855</b>
<b><u>Results</u></b>						
Segment Results	7,261	(585)	40	(4,448)	(810)	1,458
Finance Costs						(1,532)
Share of associate's result						(84)
<b>Profit/ (loss) before taxation</b>						<b>(158)</b>
Taxation						1,520
<b>Net profit/ (loss) after taxation</b>						<b>1,362</b>

**Part A – Explanatory Notes Pursuant to FRS 134**

**A6. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE, OR INCIDENCE**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the financial period ended 31 December 2016.

**A7. CHANGES IN ESTIMATES**

There was no change in estimates that had a material effect on the current quarter results.

**A8. COMMENTS ABOUT SEASONAL OR CYCLICAL FACTORS**

The Group's performance is not affected by any seasonal or cyclical factors during the quarter under review.

**A9. DIVIDENDS PAID**

No interim ordinary dividend has been paid in the current financial period ended 31 December 2016 (31 December 2015: Nil).

**A10. CARRYING AMOUNT OF REVALUED ASSETS**

The valuations of property, plant and equipment have been brought forward without amendment from the financial statements for the year ended 31 December 2015.

**A11. DEBT AND EQUITY SECURITIES**

There were no issuances, cancellations, repurchases, resale or repayments of debts and equity securities for the current quarter ended 31 December 2016.

**A12. CHANGES IN COMPOSITION OF THE GROUP**

There were no changes in the composition of the Group for the current financial quarter, other than as disclosed.

- i) The Company has acquired 2 ordinary shares of RM 1.00 each in Pedoman Nusantara Sdn Bhd ("PNSB") by Naim Indah Corporation Berhad, representing 100% of total issued and fully paid up share capital of PNSB for a total cash consideration of RM 2.00 on 20 October, 2016.
- ii) The Company has acquired 2 ordinary shares of RM 1.00 each in Naim Indah Energy Sdn Bhd ("NIESB") by Naim Indah Corporation Berhad, representing 100% of total issued and fully paid up share capital of NIESB for a total cash consideration of RM 2.00 on 26 October, 2016.



**Part A – Explanatory Notes Pursuant to FRS 134**

**A12. CHANGES IN COMPOSITION OF THE GROUP (Continued)**

Other than the above, there were no other material changes in the composition of the Group for the current quarter ended 31 December 2016.

**A13. DISCONTINUED OPERATION**

There were no existing business segments that can be categorised as discontinued in the current financial period.

**A14. CAPITAL COMMITMENTS**

There were no material changes in capital commitments since the previous quarter.

**A15. CHANGES IN CONTINGENT LIABILITIES AND CONTINGENT ASSETS**

There were no material changes in contingent liabilities or contingent assets since the previous quarter.

**A16. SUBSEQUENT EVENTS**

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

**A17. RELATED PARTY TRANSACTIONS**

Except as disclosed below, there was no other related party transaction during the financial quarter ended 31 December 2016.

	<b>3 months ended 31.12.2016 RM'000</b>	<b>12 months ended 31.12.2016 RM'000</b>
Project Management Consultancy services rendered to related parties	3,000	11,010
Marketing Project Management Consultancy services rendered to related parties	874	874
Rental income received from a related party	-	<u>9</u>

**PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad**

**B1. PERFORMANCE REVIEW**

For the current quarter financial period ended 31 December 2016, the Group's revenue was RM3.92 million as compared to RM3.27 million in the preceding financial period ended 31 December 2015. Revenue increased was mainly due to revenue recognized from marketing project management consultancy activities which contributed approximately RM0.80 million as compared to the preceding financial period ended 31 December 2015.

The Group recorded a profit before taxation of approximately RM0.18 million as compared to a profit before taxation of approximately RM0.70 million for the corresponding preceding financial period ended 31 December 2015. The profit before taxation decrease mainly due to effect of marketing project management consultancy cost and higher operating cost incurred in investment property segment as compared to preceding financial period ended 31 December 2015.

**B2. COMMENT ON MATERIAL CHANGE IN PROFIT BEFORE TAXATION**

The Group's recorded a turnover of approximately RM3.92 million for the current quarter as compared to RM2.83 million for the preceding quarter ended 30 September 2016 due to the marketing project management consultant services in current quarter contributed approximately additional RM0.80 million as compared to preceding quarter ended 30 September 2016.

The loss after taxation is approximately RM1.40 million for the current quarter as compared to profit after taxation approximately RM30.54 million for the preceding quarter ended 30 September 2016. The loss after taxation in the current quarter mainly due to a provision for deferred tax approximately RM 1.53 million being recognized using real property gain tax rate of 5% on the revaluation gain.

**B3. COMMENTARY ON PROSPECTS**

The refurbishment and upgrading of the Seremban mall had been completed and commenced operation at the end of September 2016 whereby the tenants are currently renovating the rented retail. The upgraded mall are expected to improve the rental income and contribution towards the revenue as the occupancy rate is gradually increasing.

Meanwhile, the Group is persistently identifying suitable business opportunities to venture into property investment, construction and other feasible development project, where these businesses are expected to contribute positively to the Group performance.

Barring any unforeseen circumstances, the Directors expect to achieve better operating financial results of the Group in the coming year as compared to previous year.

**PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad**

**B4. PROFIT FORECAST OR PROFIT GUARANTEE**

The disclosure requirements for explanatory notes for the variance of actual profit after tax and minority interests and forecast profit after tax and minority interests and for the shortfall in profit guarantee are not applicable.

**B5. INCOME TAX EXPENSE**

	3 months ended		12 months ended	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
	RM'000	RM'000	RM'000	RM'000
Current tax:				
Malaysian income tax	(44)	(7)	(312)	(7)
Deferred taxation	(1,534)	72	(2,855)	1,527
	<u>(1,578)</u>	<u>65</u>	<u>(3,167)</u>	<u>1,520</u>

The Group effective tax rate is lower than the statutory tax rate, primarily due to unabsorbed tax losses brought forward utilize against profits made by the Group.

**B6. CORPORATE PROPOSALS**

There were no corporate proposals in the current quarter under review except for the following:

**PROCEEDS UTILISATION FROM PRIVATE PLACEMENT**

Pursuant to the completion of the private placement exercise on 2 December 2015, the utilisations of the gross proceeds of RM7,822,300 raised from the Private Placement as at the date of this quarterly announcement are as follows:

Purpose	Proposed Utilisation (RM'000)	Actual Utilisation (RM'000)	Intended Timeframe for Utilisation	Balance / (Deviation) (RM'000)	%	Note
Renovation of Shopping Mall	2,968	3,092	Within 6 mths	(124)	4	
Repayment of Bank Borrowings	2,160	2,044	Within 12 mths	116	-	
Working Capital	2,614	2,614	Within 12 mths	-	-	1
Exercise Expenses	80	72	Within 1 mth	8	-	
<b>TOTAL</b>	<b>7,822</b>	<b>7,822</b>		<b>-</b>		

NAIM INDAH CORPORATION BERHAD (19727-P)  
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**PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad**

**B6. CORPORATE PROPOSALS (Continued)**

Note 1: The utilisations of the RM2.6 million are as follows:-

<u>Purpose</u>	RM'000
1. Salaries, Wages & Contributions	1,162
2. Administrative expenses (e.g. Professional fees, AGM expenses, quit rent & assessment, rental and etc)	1,452
<b>TOTAL</b>	<u>2,614</u>

**B7. BORROWINGS**

	As at 31.12.2016 RM'000
<b>Short-term borrowings:-</b>	
-Secured	4,056
-Unsecured	-
	<u>4,056</u>
<b>Long-term borrowings:-</b>	
-Secured	12,489
-Unsecured	4,929
	<u>17,418</u>
Total Borrowings	<u>21,474</u>

	As at 31.12.2016 RM'000
Bank overdraft	2,880
Hire purchase	521
Term loans	13,144
Loan	4,929
Total	<u>21,474</u>

**NAIM INDAH CORPORATION BERHAD (19727-P)**  
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**PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad**

**B8. CHANGES IN MATERIAL LITIGATION**

There was no material litigation for the current financial period under review.

**B9. DIVIDENDS PAYABLE**

No interim ordinary dividend has been declared for the financial period ended 31 December 2016 (31 December 2015: Nil).

**B10. EARNINGS PER SHARE**

<b>Basic EPS</b>	<b>3 months ended</b>		<b>12 months ended</b>	
	<b>31.12.2016</b>	<b>31.12.2015</b>	<b>31.12.2016</b>	<b>31.12.2015</b>
Profit / (Loss) attributable to ordinary equity holders of the parent (RM'000)	(1,398)	842	29,367	1,439
Weighted average number of Ordinary Shares in issue ('000)	863,460	772,237	863,460	772,237
Effect of new ordinary shares issued ('000)	-	5,830	-	5,830
Adjusted weighted average number of ordinary shares ('000)	863,460	778,067	863,460	778,067
<b>Basic earnings per share (sen)</b>	<b>(0.16)</b>	<b>0.11</b>	<b>3.40</b>	<b>0.18</b>

The diluted earnings per share was not presented as there is anti-dilutive effect arising from the assumed conversion of the SIS.

NAIM INDAH CORPORATION BERHAD (19727-P)  
(Incorporated in Malaysia)

**PART B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad**

**B11. DISCLOSURE OF REALISED AND UNREALISED PROFITS / LOSSES**

	<b>12 months ended 31.12.2016</b>	<b>12 months ended 31.12.2015</b>
Total retained profits / (accumulated losses) of the Company and its subsidiaries:		
-Realised	6,688	(18,318)
-Unrealised	(1,327)	1,527
Total share of loss from associate		
-Realised	(12)	(84)
-Unrealised	-	-
	<hr/> 5,349	<hr/> (16,875)
Less: Consolidation adjustments	742	(6,401)
	<hr/> 6,091	<hr/> (23,276)
Total group retained profits / (accumulated losses) as per consolidated accounts	<hr/> <hr/> 6,091	<hr/> <hr/> (23,276)

**B12. DISCLOSURE OF ADDITIONAL INFORMATION**

	<b>12 months ended 31.12.2016 RM'000</b>	<b>12 months ended 31.12.2015 RM'000</b>
Interest income	7	9
Interest expenses	(1,610)	(1,532)
Impairment on goodwill	(5)	(6)
Write back of impairment loss on trade receivables	-	18
Bad debt written off	-	(1)
Bad debt recovered	10	-
Depreciation and amortization	(544)	(467)
Realised loss on foreign exchange	(3)	-
Gain on disposal of associate	96	-
Gain on fair value adjustment on investment property	31,549	-

By order of the Board  
Dated this 27 February 2017