

# **GETS GLOBAL BERHAD**

(Company No: 597132 A)

(Incorporated in Malaysia)

## **UNAUDITED INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD OF THREE MONTHS ENDED 30 SEPTEMBER 2018**

# GETS GLOBAL BERHAD

(Company No: 597132 A)

(Incorporated in Malaysia)

## AND ITS SUBSIDIARIES

### UNAUDITED INTERIM FINANCIAL REPORT

FOR THE FINANCIAL PERIOD OF THREE MONTHS ENDED 30 SEPTEMBER 2018

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# GETS GLOBAL BERHAD

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### CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD OF THREE MONTHS ENDED 30 SEPTEMBER 2018

	CURRENT QUARTER		CUMULATIVE QUARTER	
	30/9/2018 RM'000 (Unaudited)	30/9/2017 RM'000 (Unaudited)	30/9/2018 RM'000 (Unaudited)	30/9/2017 RM'000 (Unaudited)
Revenue	6,474	5,357	6,474	5,357
Cost of sales	<u>(8,302)</u>	<u>(5,792)</u>	<u>(8,302)</u>	<u>(5,792)</u>
<b>Gross (loss)/profit</b>	<b>(1,828)</b>	<b>(435)</b>	<b>(1,828)</b>	<b>(435)</b>
Other income	1,407	1,006	1,407	1,006
Administrative expenses	(1,047)	(1,647)	(1,047)	(1,647)
Selling and distribution expenses	(18)	(10)	(18)	(10)
<b>Profit/(Loss) from operations</b>	<b>(1,486)</b>	<b>(1,086)</b>	<b>(1,486)</b>	<b>(1,086)</b>
Finance costs	(288)	(268)	(288)	(268)
<b>Profit/(Loss) before taxation</b>	<b>(1,774)</b>	<b>(1,354)</b>	<b>(1,774)</b>	<b>(1,354)</b>
Taxation	(43)	69	(43)	69
<b>Profit/(Loss) for the financial period</b>	<b><u>(1,817)</u></b>	<b><u>(1,285)</u></b>	<b><u>(1,817)</u></b>	<b><u>(1,285)</u></b>
<b>Profit/(Loss) after taxation attributable to:-</b>				
Owners of the Company	(1,623)	(1,281)	(1,623)	(1,281)
Non-controlling interests	<u>(194)</u>	<u>(4)</u>	<u>(194)</u>	<u>(4)</u>
	<b><u>(1,817)</u></b>	<b><u>(1,285)</u></b>	<b><u>(1,817)</u></b>	<b><u>(1,285)</u></b>
<b>Total comprehensive Profit/(loss) attributable to:-</b>				
Owners of the Company	(1,623)	(1,281)	(1,623)	(1,281)
Non-controlling interests	<u>(194)</u>	<u>(4)</u>	<u>(194)</u>	<u>(4)</u>
	<b><u>(1,817)</u></b>	<b><u>(1,285)</u></b>	<b><u>(1,817)</u></b>	<b><u>(1,285)</u></b>
<b>Basic earning/(loss) per ordinary share (sen)</b> (Note B13)	<b>(1.29)</b>	<b>(1.02)</b>	<b>(1.29)</b>	<b>(1.02)</b>

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the period ended 30 June 2018 and the accompanying explanatory notes attached to the interim financial statements.

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### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2018

	AS AT 30/9/2018 RM'000 (Unaudited)	AS AT 30/6/2018 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	71,261	71,242
Trade and other receivables	6,614	6,614
<b>Total non-current assets</b>	<u>77,875</u>	<u>77,856</u>
<b>Current assets</b>		
Inventories	14,915	14,195
Trade and other receivables	6,256	8,194
Tax recoverable	504	84
Cash and bank balances	1,764	635
<b>Total current assets</b>	<u>23,439</u>	<u>23,108</u>
<b>TOTAL ASSETS</b>	<u><u>101,314</u></u>	<u><u>100,964</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	69,145	69,145
Reserves	(26,012)	(24,388)
Shareholders' funds	43,133	44,757
Non-controlling interests	2,124	2,318
<b>TOTAL EQUITY</b>	<u>45,257</u>	<u>47,075</u>
<b>Non-current liabilities</b>		
Loans and borrowings	1,842	2,567
Deferred tax liabilities	5,781	5,170
Trade and other payables	2,786	2,474
<b>Total non-current liabilities</b>	<u>10,409</u>	<u>10,211</u>
<b>Current liabilities</b>		
Trade and other payables	28,860	26,360
Loans and borrowings	16,788	17,254
Tax payables	-	64
<b>Total current liabilities</b>	<u>45,648</u>	<u>43,678</u>
<b>TOTAL LIABILITIES</b>	<u>56,057</u>	<u>53,889</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>101,314</u></u>	<u><u>100,964</u></u>
Net assets per ordinary share of RM0.50 each (RM)	<u>0.36</u>	<u>0.37</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

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### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD OF THREE MONTHS ENDED 30 SEPTEMBER 2018

	Attributable to owners of the Company					Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Non-Distributable Reserve - Share Premium RM'000	Non-Distributable Reserve - Revaluation Reserves RM'000	Distributable Reserve - Accumulated Losses RM'000	Total RM'000			
As at 1 January 2017	63,000	6,145	16,045	(28,127)	57,063	963	58,026	
Transfer in accordance to Section 74 of the Companies Act, 2016 in Malaysia		(6,145)						
Transfer of reserve	6,145		(1,409)	1,409				
Transaction with non-controlling interest						1,015	1,015	
Realisation of revaluation reserve				285	285		285	
Total comprehensive loss/(income) for the financial period	-	-	-	(12,592)	(12,592)	340	(12,252)	
As at 30 June 2018	69,145	-	14,636	(39,025)	44,756	2,318	47,074	
As at 1 July 2018	69,145	-	14,636	(39,025)	44,756	2,318	47,074	
Loss for the period (Cumulative)	-	-	-	(1,623)	(1,623)	(194)	(1,817)	
As at 30 September 2018	69,145	-	14,636	(40,648)	43,133	2,124	45,257	

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the period ended 30 June 2018 and the accompanying explanatory notes attached to the interim financial statements.

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### CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD OF THREE MONTHS ENDED 30 SEPTEMBER 2018

	Quarter ended 30/9/2018 RM'000 (Unaudited)	18 months ended 30/6/2018 RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(1,774)	(12,797)
Adjustments for:-		
Bargain purchase	-	(4,061)
Depreciation of property, plant and equipment	1,134	5,048
Bad debts written off	-	213
Impairment loss on trade and non-trade receivables	-	522
Reversal of impairment loss on trade receivables	-	(165)
Property, plant and equipment written off	-	1,113
Inventories written off	-	75
Gain on disposal of property, plant and equipment	-	(2,525)
Gain on disposal of non-current asset held for sale	-	(707)
Re-measurement of trade and non-trade receivables	-	1,204
Re-measurement of trade and non-trade payables	-	(313)
Interest expenses	288	1,708
Operating loss before working capital changes	(352)	(10,685)
Changes in working capital:-		
Inventories	(720)	(5,846)
Trade and other receivables	844	1,475
Trade and other payables	(1,173)	(603)
Cash generated from operations	(1,401)	(15,659)
Tax paid	-	(166)
Tax refund	-	767
<b>Net Operating Cash Flows</b>	<b>(1,401)</b>	<b>(15,058)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of subsidiary	-	322
Proceeds from disposal of property, plant and equipment	-	9,198
Proceeds from disposal of non-current assets	-	6,745
Purchase of property, plant and equipment	-	(5,633)
<b>Net Investing Cash Flows</b>	<b>-</b>	<b>10,632</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Interest paid	(288)	(1,705)
Advances from directors	-	443
Advances from related parties	-	295
Increase in trust receipts	-	4,683
Repayment of hire purchase payables, net	(89)	(1,001)
Repayment of term loans, net	(1,102)	(2,117)
<b>Net Financing Cash Flows</b>	<b>(1,479)</b>	<b>598</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(2,880)</b>	<b>(3,828)</b>
<b>CASH AND CASH EQUIVALENTS BROUGHT FORWARD</b>	<b>(9,935)</b>	<b>(6,107)</b>
<b>CASH AND CASH EQUIVALENTS CARRIED FORWARD</b>	<b>(12,815)</b>	<b>(9,935)</b>
<b>ANALYSIS OF CASH AND CASH EQUIVALENTS:-</b>		
Cash and bank balances	1,764	635
Bank overdrafts	(14,579)	(10,570)
	<b>(12,815)</b>	<b>(9,935)</b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the period ended 31 December 2016 and the accompanying explanatory notes attached to the Interim

# GETS GLOBAL BERHAD

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### NOTES TO THE INTERIM FINANCIAL REPORT

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#### Part A - Explanatory Notes Pursuant to MFRS 134 INTERIM FINANCIAL REPORTING

##### A1. Basis of Preparation

This interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134 "Interim Financial Reporting" issued by the Malaysian Accounting Standards Board ("MASB") and paragraph 9.22 and Appendix 9B of the Listing Requirements of the Bursa Malaysia Securities Berhad. The interim financial statements are in compliance with the Malaysian Financial Reporting Standards ("MFRSs") and Issue Committee Interpretation ("IC Int.").

This interim financial statements should be read in conjunction with the audited financial statements for the period ended 30 June 2018. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 30 June 2018.

The accounting policies and methods of computation adopted for the interim financial report are consistent with those of the audited financial statements for the period ended 30 June 2018.

The Group had adopted the following MFRSs, Interpretations and amendments that are mandatory for the current financial year:-

##### Amendments/Improvements to MFRSs

- Amendments to MFRS 12 Annual Improvements to MFRS Standards 2014 – 2016 Cycle
- Amendments to MFRS 107 Disclosure Initiatives
- Amendments to MFRS 112 Recognition of Deferred Tax Assets for Unrealised Losses

The Group has not adopted the following MFRSs, Interpretations and amendments that have been issued by the MASB as at the date of authorisation of this interim financial report :-

##### New MFRSs

- Amendments to MFRS 1 Annual Improvements to MFRS Standards 2014-2016 Cycle
- Amendments to MFRS 2 Classification and Measurement of Share-based Payment Transactions
- Amendments to MFRS 128 Annual Improvements to MFRS Standards 2014-2016 Cycle
- MFRS 9 Financial Instruments (IFRS as issued by IASB in July 2014)
- MFRS 15 Revenue from Contracts with Customers
- IC Interpretation 22 Foreign Currency Transactions and Advance Consideration
- Amendments to MFRS 140 Transfer of Investment Property

##### A2. Auditors' Report on Preceding Annual Financial Statements

There were no audit qualifications on the annual financial statements for the period ended 30 June 2018.

##### A3. Seasonal or Cyclical Factors

The Group's operations were not materially affected by any major seasonal or cyclical factors.

##### A4. Unusual Items due to their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the quarter under review.

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### NOTES TO THE INTERIM FINANCIAL REPORT (Continued)

#### Part A - Explanatory Notes Pursuant to MFRS 134 INTERIM FINANCIAL REPORTING (Continued)

##### A5. Material Changes in Estimates

There were no changes in estimates used for accounting estimates which may have a material effect for the current quarter under review.

##### A6. Debt and Equity Securities

There are no issuance and repayment of debts and equity securities during the current quarter.

##### A7. Dividend Paid

There was no dividend paid during the quarter under review.

##### A8. Segmental Information

The segmental reporting by business units based on their products and services provided is set out below:-

(a) For the three (3) months ended 30 September 2018

	3 months ended 30/9/2018					
	Investment holding	City Bus	Express Bus	Fabrication of	Elimination	Consolidated
	RM'000	Services	Services	Coach Bodies and	RM'000	RM'000
		RM'000	RM'000	Maintenance		
				Services		
				RM'000		
<b>Revenue</b>						
External customers	-	2,682	3,792	-	-	6,474
Inter-segment revenue	60	-	-	339	(399)	-
<b>Total revenue</b>	<b>60</b>	<b>2,682</b>	<b>3,792</b>	<b>339</b>	<b>(399)</b>	<b>6,474</b>
<b>Results</b>						
Segment results	(118)	(440)	670	(464)	-	(352)
Depreciation and amortisation	(10)	(522)	(551)	(51)	-	(1,134)
Finance costs	(61)	-	(148)	(79)	-	(288)
Tax expense	(14)	-	13	(42)	-	(43)
<b>Consolidated loss after taxation</b>						<b>(1,817)</b>

(b) For the three (3) months ended 30 September 2017

	3 months ended 30/9/2017					
	Investment holding	Express Bus	Services	Fabrication of	Elimination	Consolidated
	RM'000	Services	RM'000	Coach Bodies and	RM'000	RM'000
		RM'000		Maintenance		
				Services		
				RM'000		
<b>Revenue</b>						
External customers	41	5,316	-	-	-	5,357
Inter-segment revenue	90	-	717	(807)		-
<b>Total revenue</b>	<b>131</b>	<b>5,316</b>	<b>717</b>	<b>(807)</b>		<b>5,357</b>
<b>Results</b>						
Segment results	446	1,304	294	-	-	2,044
Depreciation and amortisation	(762)	(2,497)	(356)	1,077		(2,538)
Finance costs	(139)	(333)	(336)	-		(808)
Interest income	-	-	2	-		2
Tax credit	(14)	156	(42)	(85)		15
<b>Consolidated Loss after taxation</b>						<b>(1,285)</b>

(c) No geographical segment is presented as the Group operates principally in Malaysia.



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### NOTES TO THE INTERIM FINANCIAL REPORT (Continued)

#### Part A - Explanatory Notes Pursuant to MFRS 134 INTERIM FINANCIAL REPORTING (Continued)

##### A9. Revaluation of Property, Plant and Equipment

There were no revaluation of property, plant and equipment during the current financial quarter.

##### A10. Subsequent Events

There were no subsequent event.

##### A11. Changes in the Composition of the Group

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

##### A12. Contingent Liabilities

The Group has no material contingent liabilities as at the date of this announcement.

##### A13. Capital Commitments

There were no capital commitments that have a material effect in the current quarter ended 30 September 2018.

##### A14. Significant Related Party Transactions

During the current quarter ended 30 September 2018, the Group has recurrent related party transactions of a revenue or trading nature as follows:

		Quarter ended 30/9/2018 RM'000	Quarter ended 30/9/2017 RM'000
	<b>Related Parties</b>		
	<b>Nature of Transactions</b>		
1)	AMP	619	-
2)	ACSB	90	-
3)	ASF	283	-
		<u>992</u>	<u>-</u>

1) AMP - Aiman Motor Performance Sdn Bhd is wholly owned by Datuk Che Azizuddin and his wife. Datuk Che Azizuddin and his wife are also directors of AMP.

2) ACSB - Arca Corporation Sdn Bhd is wholly owned by Datuk Che Azizuddin and his wife. Datuk Che Azizuddin and his wife are also directors of ACSB.

3) ASF - Arca Security Force Sdn Bhd is wholly owned by ACSB. Datuk Che Azizuddin and his wife are also directors of ACF.

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

##### B1. Review of Performance

	Quarter ended 30/9/2018 RM'000	Quarter ended 30/9/2017 RM'000
<b>Revenue from:-</b>		
Investment holding	60	131
Express bus services	3,792	5,316
City bus services	2,682	-
Assembly and maintenance of coaches	339	717
	<u>6,873</u>	<u>6,164</u>
Inter segment elimination	<u>(399)</u>	<u>(807)</u>
	<u>6,474</u>	<u>5,357</u>
<b>Loss before taxation</b>	<u>(1,774)</u>	<u>(1,354)</u>

The Group recorded revenue of RM6,474,000 for the quarter ended 30 September 2018, an increase of 21% over that of the corresponding quarter. The city bus revenue of RM2,682,000 was attributable to newly acquired subsidiary, Pengangkutan Awam Putrajaya Travel & Tours Sdn Bhd. The express bus revenue dropped by 29% due to challenging operating conditions.

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### NOTES TO THE INTERIM FINANCIAL REPORT (Continued)

#### Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (Continued)

**B2. Comparison with the Preceding Quarter's Results**

The Group recorded revenue of RM6,474,000 for the quarter ended 30 September 2018, a decrease of RM1,882,000 or 22% less than that of the preceeding quarter. This was mainly attributable to lower bus chartered rental income received.

**B3. Prospects**

Barring unforeseen circumstances, the Group's results are expected to improve in the forthcoming financial quarter.

**B4. Profit Forecast or Profit Guarantee**

The Group did not issue any profit forecast or profit guarantee in the current quarter or in the prior financial period.

**B5. Taxation**

	(Expense)/Credit	
	Quarter ended 30/9/2018 RM'000	Quarter ended 30/9/2017 RM'000
Income tax	-	13
Deferred tax	(43)	56
	<u>(43)</u>	<u>69</u>

**B6. Disposal of Unquoted Investments and/or Properties**

There were no disposals of unquoted investment or properties during the quarter under review.

**B7. Quoted Securities**

There were no acquisitions or disposals of quoted securities during the current quarter under review.

**B8. Status of Corporate Proposals**

There were no corporate proposals announced but not completed as at the date of this announcement.

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### NOTES TO THE INTERIM FINANCIAL REPORT (Continued)

#### Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (Continued)

##### B9. Group Borrowings

The details of the Group's loans and borrowing, all of which are denominated in Ringgit Malaysia, as at 30 September 2018 are as follows:-

	As at 30/9/2018 RM'000	As at 30/6/2018 RM'000
<b>Short term:-</b>		
Trust receipt	4,682	4,682
Hire purchase payables	756	676
Term loans	1,454	1,326
Bank overdrafts	9,896	10,570
	<u>16,788</u>	<u>17,254</u>
<b>Long term:-</b>		
Term loans	1,842	2,567
	<u>1,842</u>	<u>2,567</u>

The bank overdrafts and term loans are secured by way of:-

- (i) first party legal charges over leasehold properties of subsidiaries;
- (ii) third party legal charge over leasehold properties of a subsidiary;
- (iii) corporate guarantee by the Company.

##### B10. Off Balance Sheet Financial Instruments

There was no financial instrument with off-balance sheet risk as at the date of this announcement applicable to the Group.

##### B11. Material Litigation

On 21 May 2018, PAPTT, a 80% owned subsidiary of the Group was served with the Writ of Summons ("Writ") dated 21 May 2018 and Statement of Claim, dated 17 May 2018, by Badanbas Sdn Bhd ("BSB") claiming inter alia the sum of RM5,007,017.21 ("Suit"). The Suit was initiated against PAPTT by BSB through its solicitors, Messrs Nesa, Cheng & Co, whereas Messrs Abdul Malik Zamri & Co. has been retained by PAPTT to act on its behalf in the matter.

By way of the Suit, BSB claims the sum of RM5,007,017.21 against PAPTT, being the alleged sum due and owing by PAPTT to BSB for bus charter services. In particular, BSB's claim against PAPTT pursuant to the Writ and Statement of Claim in this matter is for the following:

- a) claim sum in the amount of RM5,007,017.21;
- b) interest at the rate of 5% per annum on the claim sum chargeable from the date of Writ until the date of full settlement;
- c) interest at the rate of 5% per annum on the claim sum chargeable from the date of judgement until the date of full settlement;
- d) cost to be determined by the Court; and
- e) any other order and/or relief deemed fit by the Court.

On 23 July 2018, PAPTT has submitted its application to the Court for counter claim against BSB for the sum of RM4,298,488.56.

The Management is of the view that BSB should not have further claim on PAPTT except for the sum that have been accounted for as liabilities in the Statement of Financial Position.

##### B12. Dividends

The Board of Directors do not recommend any dividend for the current quarter under review.

##### B13. Earnings/(Loss) Per Share

- (a) Basic earnings/(loss) per share

	Current quarter ended 30/9/2018	Corresponding quarter ended 30/9/2017	Current year to-date ended 30/9/2018	Corresponding year to-date ended 30/9/2017
Net profit/(loss) attributable to shareholders (RM '000)	(1,623)	(1,281)	(1,623)	(1,281)
Number of ordinary shares in issue ('000)	126,000	126,000	126,000	126,000
Basic earnings/(loss) per ordinary share (sen)	<u>(1.29)</u>	<u>(1.02)</u>	<u>(1.29)</u>	<u>(1.02)</u>

The basic earnings/(loss) per ordinary share is calculated by dividing the consolidated net profit/(loss) attributable to equity owners of the Company by the weighted average number of ordinary shares in issue during the financial period.

- (b) Diluted earnings per share

The basic and diluted loss per share are equal as the Group has no dilutive potential ordinary shares outstanding as at 30 September 2018.

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### NOTES TO THE INTERIM FINANCIAL REPORT (Continued)

#### Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (Continued)

##### B14. Disclosure of realised and unrealised profits or losses

The breakdown of accumulated losses of the Group as at 30 September 2018, into realised and unrealised is as follows:-

	As at 30/9/2018 RM'000	As at 30/6/2018 RM'000
Total accumulated losses:-		
- realised	(34,540)	(32,800)
- unrealised	<u>(6,378)</u>	<u>(6,193)</u>
	(40,918)	(38,993)
Add:		
Consolidation adjustments	270	(32)
Total accumulated losses	<u>(40,648)</u>	<u>(39,025)</u>

The disclosure of realised and unrealised accumulated losses is made based on Guidance of Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, issued by the Malaysian Institute of Accountants on 20 December 2010.

B15. The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors.

BY ORDER OF THE BOARD

Datuk Che Azizuddin bin Che Ismail  
Managing Director

Date : 29 November 2018