

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPT 2022**

	Individual Period (3rd Quarter)		Cumulative Period (3rd Quarter)	
	Current Year Quarter 30.09.2022 (Unaudited) RM'000	Preceding Year Corresponding Quarter 30.09.2021 (Audited) RM'000	Current Year To-date 30.09.2022 (Unaudited) RM'000	Preceding Year Corresponding Period 30.09.2021 (Audited) RM'000
Revenue	83,219	80,672	234,199	167,163
Cost of sales	(73,899)	(65,896)	(200,818)	(136,831)
Gross profit	9,320	14,776	33,381	30,332
Other operating income	14	21,776	6,199	32,722
Other operating expenses	-	(7,201)	(1)	(15,031)
Administrative expenses	(350)	(341)	(2,514)	(1,699)
Operating expenses	(3,106)	(1,005)	(9,553)	(2,488)
Selling and distribution expenses	(360)	(30)	(589)	(33)
Finance costs	(1,414)	(2)	(4,395)	(28)
Share of results of an associate, net of tax	-	-	180	-
Profit before taxation	4,104	27,973	22,708	43,775
Taxation	150	-	55	38
Profit after taxation	4,254	27,973	22,763	43,813
Total comprehensive profit for the financial period	4,254	27,973	22,763	43,813
Profit after taxation attributable to:				
Owners of the Company	4,255	27,973	22,684	43,813
Non-controlling interests	(1)	-	79	-
	4,254	27,973	22,763	43,813
Total comprehensive profit attributable to:				
Owners of the Company	4,255	27,973	22,684	43,813
Non-controlling interests	(1)	-	79	-
	4,254	27,973	22,763	43,813
Earnings per share for profit attributable to the owners of the Company (sen per share)				
-Basic (1)	4.36	37.29	24.71	58.74
-Diluted (2)	N/A	N/A	N/A	N/A

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2021 and the accompanying explanatory notes attached to the quarterly report.

Notes:

1. The basic earnings per share have been calculated based on the consolidated net profit for the period and on the weighted average number of ordinary shares in issue during the period.
2. N/A denotes "Not Applicable".

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2021 and the accompanying explanatory notes attached to the quarterly report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPT 2022**

	As at 30.09.2022 (Unaudited) RM'000	As at 31.12.2021 (Audited) RM'000
Non-current assets		
Property, plant, and equipment	10,594	11,364
Intangible assets	145,804	153,617
Investment in associate	570	391
	156,968	165,372
Current assets		
Trade receivables	25,639	38,599
Other receivables, deposits, and prepayments	48,503	29,172
Tax recoverable	261	250
Cash and bank balances	13,048	3,535
	87,451	71,556
TOTAL ASSETS	244,419	236,928
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	105,839	93,464
Accumulated profits	39,855	16,530
	145,694	109,994
Non-controlling interests	(3)	(1)
Total Equity	145,691	109,993
Non-current liabilities		
Borrowings	3,434	-
Other payables	62,094	95,148
Deferred tax liabilities	2,883	3,333
	68,411	98,481
Current liabilities		
Trade payables	29,019	27,769
Other payables and accruals	913	685
Current tax liabilities	385	-
	30,317	28,454
Total Liabilities	98,728	126,935
TOTAL EQUITY AND LIABILITIES	244,419	236,928
Net assets per share attributable to owners of the Company (RM)	1.59	1.47

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2021 and the accompanying explanatory notes to the quarterly report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE THIRD QUARTER ENDED 30 SEPT 2022**

	<u>Non-distributable</u>			Total equity attributable to owners of the Company RM'000	Non- controlling interests RM'000	Total RM'000
	Share capital RM'000	Treasury shares RM'000	Accumulated (losses)/profit RM'000			
At 1 January 2021	92,374	(694)	(40,563)	51,117	-	51,117
Total comprehensive profit for the financial period	-	-	57,093	57,093	(1)	57,092
Disposal of treasury shares	1,090	694	-	1,784	-	1,784
At 31 December 2021	93,464	-	16,530	109,994	(1)	109,993
At 1 January 2022	93,464	-	16,530	109,994	(1)	109,993
Total comprehensive profit for the financial period	-	-	22,684	22,684	79	22,763
Acquisition of subsidiaries	-	-	-	-	560	560
Acquisition of additional interests in subsidiary from NCI:						
- Accretion of equity interests	-	-	-	-	(641)	(641)
- Gain on acquisition	-	-	641	641		641
Issuance of new shares	12,375	-	-	12,375	-	12,375
At 30 September 2022	105,839	-	39,855	145,694	(3)	145,691

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2021 and the accompanying explanatory notes to the quarterly report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
 FOR THE THIRD QUARTER ENDED 30 SEPT 2022**

	Current Period To-date 30.09.2022 (Unaudited) RM'000	Corresponding Period To-date 30.09.2021 (Audited) RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	22,708	43,775
Adjustments for:		
Amortisation of intangible asset	7,814	181
Depreciation of property, plant, and equipment	784	1,206
Allowance for impairment on other receivables	-	6,841
Reversal of allowance for impairment on other receivables	-	(4,039)
Gain on disposal of investment in a subsidiary	-	(5,240)
Interest expenses	2,981	28
Written off of other receivables	-	1,020
Negative goodwill	-	(20,691)
Share of results of an associate	(180)	-
Bargain purchase on business combination	(6,181)	-
Operating profit before working capital changes	27,926	23,081
Change in receivables	41,156	(84,255)
Change in payables	(68,772)	61,293
Cash generated from operations	310	119
Interest paid	(2,981)	(28)
Net tax refunded/(paid)	(11)	229
Net cash (used in)/generated from operating activities	(2,682)	320
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant, and equipment	(10)	(126)
Acquisition/Disposal of subsidiaries, net of cash flow	8	-
Proceeds from disposal of property, plant, and equipment	-	3,200
Net cash (used in)/generated from investing activities	(2)	3,074
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from disposal of treasury shares	-	1,784
Proceeds from issuance of ordinary shares	12,375	-
Repayment of bankers' acceptance	-	(1,950)
Drawdown / (Repayment) of term loans	(178)	-
Repayment of hire purchase liabilities	-	(233)
Net cash generated from / (used in) financing activities	12,197	(399)
Net changes in cash and cash equivalents	9,513	2,995
Cash and cash equivalents at beginning of financial period	3,535	638
Cash and cash equivalents at end of financial period	13,048	3,633

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2021 and the accompanying explanatory notes to the quarterly report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 30 SEPT 2022 (cont'd)**

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

	Current Period To-date 30.09.2022 (Unaudited) RM'000	Corresponding Period To-date 30.09.2021 (Audited) RM'000
Cash in hand	5	3
Cash at bank	13,043	3,579
Fixed deposits with licensed banks	-	51
	13,048	3,633

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2021 and the accompanying explanatory notes to the quarterly report.

EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134 – INTERIM FINANCIAL REPORTING

1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134 – Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2021 and the accompanying explanatory notes attached.

These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group.

2. Significant Accounting Policies

The accounting policies applied by the Group in the interim financial statements are consistent with those adopted in the most recent audited financial statements for the financial year ended 31 December 2021 except for the adoption of the new and amended MFRSs and IC Interpretations effective for annual financial period beginning on or after 1 January 2021. The initial application of these new and amended MFRSs and IC Interpretations have no material impact on this interim financial reporting.

Description	Effective for annual periods beginning on or after
<i>Interest Rate Benchmark Reform - Phase 2</i> (Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16)	1 January 2021
Amendment to MFRS 16 <i>Leases: Covid-19-Related Rent Concessions beyond 30 June 2021</i>	1 April 2021

Standards Issued but not Yet Effective

The standards and interpretations that are issued but not yet effective up to the date of issuance of the Group’s interim financial statements are disclosed below. The Group intends to adopt these standards and interpretations, if applicable, when they become effective.

Description	Effective for annual periods beginning on or after
Annual Improvements to MFRS Standards 2018 - 2020	1 January 2022
Amendments to MFRS 3 <i>Reference to the Conceptual Framework</i>	1 January 2022
Amendments to MFRS 116 <i>Property, Plant and Equipment - Proceeds before Intended Use</i>	1 January 2022
Amendments to MFRS 137 <i>Onerous Contracts - Cost of Fulfilling a Contract</i>	1 January 2022
MFRS 17 <i>Insurance Contracts</i>	1 January 2023
Amendments to MFRS 17 <i>Insurance Contracts</i>	1 January 2023

Amendments to MFRS 17 Initial Application of MFRS 17 and MFRS 9 – Comparative Information	1 January 2023
Amendments to MFRS 101 <i>Disclosure of Accounting Policies</i>	1 January 2023
Amendments to MFRS 108 <i>Definition of Accounting Estimates</i>	1 January 2023
Amendments to MFRS 112 <i>Deferred Tax related to Assets and Liabilities arising from a Single Transaction</i>	1 January 2023
Amendments to MFRS 10 and MFRS 128 <i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture</i>	Deferred

The adoption of the above standards and interpretations will have no material impact on the Group's financial statements in the year of initial applications.

3. Auditors' Report

There was no qualification on the audited financial statements of the Group for the financial year ended 31 December 2021.

4. Seasonality of Operations

The Group's business operation and performance were not materially affected by any seasonal or cyclical factors during the current quarter and financial period under review.

5. Unusual Items

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

6. Changes in Estimates

There were no material changes in estimates of the amount reported in prior financial years which have a material effect in the current year quarter under review.

7. Debt and Equity Securities

There was no issuance, cancellation, repurchase, resale or repayment of debt and equity securities in the current financial period under review.

8. Dividend Paid

No dividend was paid during the current quarter and financial period under review.

9. Segmental Information

Segmental information for the current year to date is presented in respect of the Group's business segments as follows: -

	<u>Plywood Trading</u>	<u>Construction</u>	<u>Wholesale</u>	<u>Others</u>	<u>Elimination</u>	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>						
External	161,408	15,725	57,066	0	0	234,199
Inter-segment	0	0	0	8,070	(8,070)	0
Total	161,408	15,725	57,066	8,070	(8,070)	234,199
<u>Results</u>						
Segment results	21,709	1,596	1,212	(1,900)	4,306	26,923
Associate Profit	0	0	0	0	180	180
Finance costs	0	(329)	0	(4,066)	0	(4,395)
Taxation	0	(395)	0	0	450	55
Total	21,709	872	1,212	(5,966)	4,936	22,763
<u>Assets</u>						
Segment Assets	107,913	19,395	22,230	319,619	(224,738)	244,419

10. Valuations of Property, Plant and Equipment

The Group states its property, plant and equipment at cost less accumulated depreciation and accumulated impairment losses. There were no valuations of property, plant and equipment conducted since the last audited financial statements for the financial year ended 31 December 2021.

11. Significant Events

On behalf of the Board of Directors of Annum, TA Securities Holdings Berhad had on 3rd Oct 2022 announced that the Company proposed to undertake the Proposed Diversification and the Proposed Rights Issue, the details of which is set out in the status of corporate proposals.

12. Material Events Subsequent to the End of Financial Period

There was no material event subsequent to the end of the current quarter up to the date of the interim financial report.

13. Changes in the Composition of the Group

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

14. Discontinued Operations

There were no discontinued operations during the current quarter and financial period under review.

15. Capital Commitments

There were no capital commitments during the current quarter and financial period under review.

16. Changes in Contingent Liabilities or Contingent Assets

There was no material contingent liability as at the end of the current financial period and up to the date of the interim financial report.

17. Recurrent Related Party Transactions

The recurrent related party transactions as at current period to-date were summarized as below:

	Current Year Quarter 30.09.2022 RM	Current Year To-date 30.09.2022 RM
Sales of goods to Group of Companies of Ageson Berhad	-	39,187,200

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ADDITIONAL INFORMATION AS REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD ("BURSA SECURITIES")
18. Review of Performance
Comparison of Quarterly Results for Current Year Quarter with Preceding Year Corresponding Quarter

	Current Year Quarter 30.09.2022	Preceding Year Corresponding Quarter 30.09.2021	Changes	
	RM'000	RM'000	RM'000	%
Revenue	83,219	80,672	2,547	3.16
Profit Before Interest and Taxation	5,518	27,975	-22,457	-80.28
Profit Before Taxation	4,104	27,973	-23,869	-85.33
Profit After Taxation	4,254	27,973	-23,719	-84.79
Earnings Per Share Attributable to Ordinary Equity Holders of the Parent (Sen)	4.36	37.29	-32.93	-88.31

For the current quarter ended 30 Sept 2022, the Group recorded revenue of RM 83.22 million, an increase of RM 2.55 million or 3.16% from RM 80.67 million in corresponding quarter in the preceding year. The higher revenue was mainly due to the stronger revenue recorded from wholesale segments which managed to offset the lower revenue from trading of plywood business.

Profit before taxation in the current quarter decreased by RM 23.87 million or 85.33% to RM 4.10 million as compared to RM 27.97 million in corresponding quarter in the preceding year. It should be noted that profit before taxation in the corresponding quarter of the previous financial year accounted for the recognition of negative goodwill of RM 20.69 million.

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18. Review of Performance (cont'd)

Financial Review for Current Year To-Date with Preceding Year Corresponding Period To-date (cont'd)

	Current Year Period To-date 30.09.2022	Preceding Year Corresponding Period To-date 30.09.2021	Changes	
	RM'000	RM'000	RM'000	%
Revenue	234,199	167,163	67,036	40.10
Profit Before Interest and Taxation	27,103	43,803	-16,700	-38.13
Profit Before Taxation	22,708	43,775	-21,067	-48.13
Profit After Taxation	22,763	43,813	-21,050	-48.05
Earnings Per Share Attributable to Ordinary Equity Holders of the Parent (Sen)	24.71	58.74	-34.03	-57.93

For the current period to-date ended 30 Sept 2022, the Group recorded significantly higher sales revenue of RM 234.20 million, an increase of RM 67.03 million or 40.10% as compared to RM 167.16 million in the preceding year corresponding period to-date. Revenue was higher in the current period due to higher contributions from the wholesale segment.

Despite the higher revenue for the current period-to-date, current profit before taxation of RM 22.71 million was RM 21.07 million or 48.13% lower as compared to RM 43.78 million in the preceding year corresponding year to-date mainly due the recognition of negative goodwill of RM 20.69 million in the preceding year to-date.

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18. Review of Performance (cont'd)

Financial Review for Current Quarter with Immediate Preceding Quarter

	Current Year Quarter 30.09.2022	Immediate Preceding Quarter 30.06.2022	Changes	
	RM'000	RM'000	RM'000	%
Revenue	83,219	84,607	-1,388	-1.64
Profit Before Interest and Taxation	5,518	8,699	-3,181	-36.57
Profit Before Taxation	4,104	7,073	-2,969	-41.98
Profit After Taxation	4,254	6,828	-2,574	-37.70
Earnings Per Share Attributable to Ordinary Equity Holders of the Parent (Sen)	4.36	7.06	-2.70	-38.24

Revenue for the current quarter amounted to RM 83.22 million, a reduction of RM 1.39 million or 1.64% as compared to RM 84.61 million in the immediate preceding quarter. The reduction for the current quarter was mainly due to the decrease in plywood sales.

Profit before taxation for the current quarter reduced by RM 2.97 million or 41.98% to RM 4.10 million as compared to RM 7.07 million in the immediate preceding quarter. This was mainly due to lower trading of plywood sales as compared to the immediate preceding quarter.

19. Group's Prospect

Our Group recorded a substantial increase in revenue in financial year 2022, mainly due to higher sales volume and improved GP margin for plywood segment as well as cost savings arising from the cessation of plywood manufacturing activities. Nevertheless, the management of our Group anticipates that the future prospects of the plywood segment will continue to be challenging.

Whilst the Group is embarking on establishing its track record and building-up its business reputation in the construction segment, the Group's management continues to seek viable business opportunities to ensure sustainable growth for the Group.

Our Board is of the opinion that the Group's business strategies are expected to gradually improve its financial position and enhance shareholders' value in the mid to long term horizon.

The Group is currently exploring on the smart farming business and dealing in the full spectrum of agribusiness supply chain including planting, harvesting, packaging, marketing, sales, and distribution.

20. Variance of Actual Profit from Forecast Profit and Shortfall in Profit Guarantee

The Group did not publish any profit forecast for the current quarter and financial period under review.

21. Taxation

	Current Year Quarter 30.09.2022 RM'000	Current Year To-date 30.09.2022 RM'000
Income tax:		
Current tax	-	(395)
Deferred tax	150	450
	<u>150</u>	<u>55</u>

Taxation is computed after taking into consideration the available capital allowances and the adjusted business losses carried forward from previous years to set off against taxable profit.

22. Status of Corporate Proposals

Save as disclosed below, there were no other corporate proposals announced but not completed, as at the date of this report.

On 7 January 2022, the Company announced to undertake a private placement of up to 22,500,000 new ordinary shares in the Company (“Annum Shares” or “Shares”), representing 30% of the existing total number of issued Shares, to independent third-party investor(s) to be identified and at an issue price to be determined later (“Placement Shares”) (“Proposed Private Placement”).

The afore-mentioned proposal was approved by the shareholders of the Company at an Extraordinary General Meeting held on 3 March 2022.

On 11 March 2022, the Company fixed the issue price for the Private Placement of 22,500,000 Placement Shares, representing 30% of the existing total number of issued, at RM0.550 per Placement Share. The issue price of RM0.550 per Placement Share represents a discount of 19.41% to the 5-day VWAP of the Shares up to and including 10 March 2022 of RM0.6825, being the last market day immediately preceding the Price-fixing Date.

On behalf of the Board, Mercury Securities had on 18 March 2022 announced that the private placement was completed with the listing and quotation of 22,500,000 Ordinary Shares on the Official List of Bursa Securities, being the first and last tranche of Placement Shares for the Private Placement, raising total proceeds of approximately RM12.375 million.

22. Status of Corporate Proposals (cont'd)

The status of utilisation of proceeds as of to date is as follows:

Detail of the utilisation of proceeds		Proposed Utilisation	Actual Utilisation	Re-allocation	Balance Proceeds	Intended timeframe for utilisation (from the date of listing)
		RM'000	RM'000	RM'000	RM'000	
(i)	Part-financing the funding requirements of the Group for sub-contract works	11,645	-	457 ⁽¹⁾	12,102	Within 24 months
(ii)	Estimated expenses for the Proposed Private Placement	730	(273)	(457) ⁽¹⁾	0	Immediate
	Total	12,375	(273)	0	12,102	

Note:

(1) The balances of RM 0.45 million has been reallocated towards part financing the funding requirements of the Group for sub-contract works.

The utilisation of proceeds as disclosed above should be read in conjunction with the Announcement of the Company dated 16 February 2022.

In addition, on 3 Oct 2022, TA Securities Holdings Berhad (“TA Securities”) had, on behalf of the Board, announced that the Company proposed to undertake the following:

- (i) proposed diversification of the existing businesses of Annum and its subsidiaries (“Group”) to include Smart Farming Business (as defined herein) (“Proposed Diversification”); and
- (ii) proposed renounceable rights issue of up to 130,000,000 new ordinary shares in Annum (“Annum Share(s)”) (“Rights Share(s)”) on the basis of 4 Rights Shares for every 3 Annum Shares held on an entitlement date to be determined later (“Entitlement Date”), together with up to 97,500,000 free detachable warrants (“Warrant(s)”) on the basis of 3 Warrants for every 4 Rights Shares subscribed for (“Proposed Rights Issue”),

(Collectively referred to as the “Proposals”).

On behalf of the Board, TA Securities had on 7 October 2022 announced that the additional listing application in relation to the Proposed Rights Issue has been submitted to Bursa Securities.

23. Bank Borrowings

	Current Year To-date 30.09.2022 RM'000	Preceding Year To-date 30.09.2021 RM'000
<u>Secured</u>		
Non-current		
Lease liabilities	-	1,000
Term Loans	3,227	-
	<u>3,227</u>	<u>1,000</u>
Current		
Lease liabilities	-	616
Term Loans	169	-
	<u>169</u>	<u>616</u>
Total bank borrowings	<u>3,396</u>	<u>1,616</u>

There were no borrowings denominated in foreign currency. The above borrowings are denominated in Ringgit Malaysia.

24. Material Litigation

There was no material litigation as at the date of this announcement.

25. Earnings Per Share

The basic earnings per share is calculated by dividing the Group's profit attributable to the ordinary equity holders of the parent for the current year quarter and financial year to-date by the weighted average number of ordinary shares in issue during the period, excluding treasury shares held by the Company.

25. Earnings Per Share (cont'd)

	Current Year Quarter 30.09.2022	Preceding Year Quarter 30.09.2021	Current Year To-date 30.09.2022	Preceding Year To-date 30.09.2021
Profit attributable to Owners of the Company (RM'000)	<u>4,254</u>	<u>27,973</u>	<u>22,763</u>	<u>43,813</u>
Weighted average number of ordinary shares ('000)	<u>97,500</u>	<u>75,000</u>	<u>91,813</u>	<u>74,590</u>
Basic earnings per share (Sen) (1)	<u>4.36</u>	<u>37.30</u>	<u>24.71</u>	<u>58.74</u>
Diluted earnings per share (Sen) (2)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Notes:

1. The basic earnings per share have been calculated based on the consolidated net profit for the period and on the weighted average number of ordinary shares in issue during the period.
2. N/A denotes "Not Applicable".

26. Notes to The Condensed Consolidated Statement of Comprehensive Income

Profit before tax for the current quarter and current year to date are arrived at after charging/(crediting): -

	Current Year Quarter 30.09.2022 RM'000	Current Year To-date 30.09.2022 RM'000
Depreciation and amortisation	2,248	7,994
Interest expenses	(1,525)	(4,506)
Bargain Purchase on Business Combination	<u>-</u>	<u>(6,181)</u>

There were no other exceptional items for the current quarter and financial period under review.