

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019**

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		2019	2018	2019	2018
		CURRENT QUARTER 31/12/2019 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/12/2018 RM'000	CURRENT YEAR TO DATE 31/12/2019 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/12/2018 RM'000
Revenue	B1	16,203	24,522	66,716	86,248
Direct operating costs		(6,158)	(12,996)	(33,568)	(39,107)
Gross profit		10,045	11,526	33,148	47,141
Other income		559	1,639	2,321	3,856
Operating costs		(10,152)	(11,813)	(39,084)	(47,122)
Finance costs		(156)	(94)	(488)	(167)
Share of results of an associate		(112)	(330)	(498)	(176)
(Loss)/Profit before taxation	B2	184	928	(4,601)	3,532
Taxation	B5	(344)	(1,602)	(590)	(2,532)
(Loss)/Profit for the financial period		(160)	(674)	(5,191)	1,000
Other comprehensive income		27	21	(10)	(34)
Total comprehensive income for the financial period		(133)	(653)	(5,201)	966
(Loss)/Profit attributable to:					
Owners of the Company		(283)	(705)	(5,206)	637
Non-controlling interest		123	31	15	363
		(160)	(674)	(5,191)	1,000
Total comprehensive income attributable to:					
Owners of the Company		(256)	(684)	(5,216)	603
Non-controlling interest		123	31	15	363
		(133)	(653)	(5,201)	966
shares in issue ('000)		712,905	712,905	712,905	712,905
(Loss)/earnings per share (sen) - basic	B10	(0.04)	(0.10)	(0.73)	0.09
- diluted	B10	(0.04)	(0.10)	(0.73)	0.09

**Note 1:**

The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to this interim financial report.

**CNI HOLDINGS BERHAD (198901004452)(181758-A)**  
(Incorporated in Malaysia under the Companies Act, 1965)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

Note	Unaudited AS AT 31/12/2019 RM'000	Audited AS AT 31/12/2018 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	34,882	34,290
ROU assets	692	-
Investment properties	2,550	2,550
Intangible asset	944	629
Investment in an associate	-	1,931
Other Investment	500	500
Deferred tax asset	868	1,104
	40,436	41,004
<b>Current Assets</b>		
Intangible asset	0	380
Investment in preference shares	3,500	3,500
Inventories	14,770	14,140
Trade receivables	8,897	13,493
Other receivables, deposits and prepayments	4,187	2,516
Tax recoverable	125	11
Short-term investment	8,568	11,029
Cash and cash equivalents	7,221	10,126
	47,268	55,195
<b>TOTAL ASSETS</b>	<b>87,704</b>	<b>96,199</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and Reserves</b>		
Share capital	72,000	72,000
Treasury shares	(1,725)	(1,718)
Exchange translation reserve	(91)	(81)
Legal capital reserve	178	93
(Accumulated loss)/Retained earnings	(1,906)	3,300
<b>Total equity attributable to the Owners of the Company</b>	68,456	73,594
Non-controlling interest	1,541	1,689
<b>Total Equity</b>	<b>69,997</b>	<b>75,283</b>
<b>Non-current Liabilities</b>		
Finance lease liabilities	B7 1,121	581
Retirement benefits	1,944	1,869
Deferred tax liabilities	445	945
	3,510	3,395
<b>Current Liabilities</b>		
Trade payables	4,246	3,935
Other payables, deposits and accruals	8,493	10,139
Finance lease liabilities	B7 766	575
Lease liability	692	-
Dividend payable	-	2,137
Tax Payable	-	735
	14,197	17,521
<b>Total Liabilities</b>	<b>17,707</b>	<b>20,916</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>87,704</b>	<b>96,199</b>
Net assets per share attributable to owners of the Company (RM)	0.10	0.10

**Note:**

The Unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to this interim financial report.

**CNI HOLDINGS BERHAD (198901004452)(181758-A)**  
(Incorporated in Malaysia under the Companies Act, 1965)  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019**

	← Attributable to the Owners of the Company →						Non-Controlling interest	Total	
	← Non-distributable →				Distributable Retained Earnings/ (Accumulated loss)	Non-Controlling interest			Total
	Share Capital	Legal capital reserve	Treasury Shares	Exchange translation reserve					
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000		
<b>Balance as of 1 January 2019</b>	72,000	93	(1,718)	(81)	3,300	1,689	75,283		
<b>Comprehensive income</b>									
Loss for the period	-	-	-	-	(5,206)	15	(5,191)		
<b>Other comprehensive income</b>									
Foreign currency translation	-	-	-	(10)	-	(21)	(31)		
Total comprehensive income for the period	-	-	-	(10)	(5,206)	(6)	(5,222)		
<b>Transactions with Owners of the Company</b>									
Purchase of treasury shares	-	-	(7)	-	-	-	(7)		
Reservation of legal capital reserve	-	85	-	-	-	-	85		
Dividend paid to non-controlling interest	-	-	-	-	-	(142)	(142)		
Total transactions with Owners of the Company	-	85	(7)	-	-	(142)	(64)		
<b>Balance as of 31 December 2019</b>	72,000	178	(1,725)	(91)	(1,906)	1,541	69,997		

	← Attributable to the Owners of the Company →						Non-Controlling interest	Total	
	← Non-distributable →				Distributable Retained Earnings	Non-Controlling interest			Total
	Share Capital	Legal capital reserve	Treasury Shares	Exchange translation reserve					
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000		
<b>Balance as of 1 January 2018</b>	72,000	-	(1,699)	(672)	4,871	1,482	75,982		
<b>Comprehensive income</b>									
Profit for the period	-	-	-	-	637	363	1,000		
<b>Other comprehensive income</b>									
Foreign currency translation	-	-	-	(34)	-	-	(34)		
Total comprehensive income for the period	-	-	-	(34)	637	363	966		
<b>Transactions with Owners of the Company</b>									
Purchase of treasury shares	-	-	(19)	-	-	-	(19)		
Total transactions with Owners of the Company	-	-	(19)	-	-	-	(19)		
<b>Balance as of 31 December 2018</b>	72,000	-	(1,718)	(706)	5,508	1,845	76,929		

**Note:**

The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to this interim financial report.

**CNI HOLDINGS BERHAD (198901004452)(181758-A)**  
**(Incorporated in Malaysia under the Companies Act, 1965)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW**  
**FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019**

	<b>12 Months Ended 31/12/2019 RM'000</b>	<b>12 Months Ended 31/12/2018 RM'000</b>
<b>Cash Flows from Operating Activities</b>		
(Loss)/Profit before tax	(4,601)	3,532
Adjustment for:		
Amortisation of intangible assets	128	411
Depreciation of property, plant and equipment	2,298	2,058
Interest expenses	468	167
Interest income	(988)	(553)
Inventories written down	103	513
Gain on disposal of property, plant and equipment	-	(351)
Property, plant and equipment written off	-	11
Fair value gain on investment property	-	(180)
Impairment on intangible assets	-	223
Impairment on investment in associates	1,931	-
Provision of retirement benefit expense	81	81
Share of other comprehensive income of associate	498	176
Unrealised loss on foreign exchange currency	210	110
	128	6,198
Operating profit before working capital changes	128	6,198
Inventories	(733)	65
Receivables	2,715	(712)
Payables	(1,335)	(1,801)
	775	3,750
Cash generated from operations	775	3,750
Interest paid	(468)	(167)
Interest received	988	553
Tax paid	(453)	(1,209)
	842	2,927
Net cash from operating activities	842	2,927
<b>Cash Flows from Investing Activities</b>		
Purchase of property, plant and equipment	(2,890)	(1,096)
Purchase of other investment	-	(500)
Purchase of intangible assets	(443)	(829)
Withdrawal of short-term investments	2,461	2,169
	(872)	(256)
Net cash used in investing activities	(872)	(256)
<b>Cash Flows from Financing Activities</b>		
Purchase of treasury shares	(7)	(19)
Drawdown/(Repayment) of finance lease liabilities	731	(85)
Dividend paid	(2,137)	-
Payment of retirement benefit expense	-	(2,324)
	(1,413)	(2,428)
Net cash used in financing activities	(1,413)	(2,428)
<b>Net (Decrease)/Increase in Cash and Cash Equivalents</b>	(1,443)	243
<b>Foreign exchange differences</b>	(10)	(34)
<b>Cash and Cash Equivalents at beginning of period</b>	8,674	8,465
	7,221	8,674
<b>Cash and Cash Equivalents at end of period</b>	7,221	8,674
Cash and Cash Equivalents at end of period comprise of the followings:-		
Cash and bank balances	7,221	8,674
	7,221	8,674

**Note :**

The Unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to this interim financial report.

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134**

**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements outlined in the Malaysia Financial Reporting Standards ("MFRS") 134 - Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa”).

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

The interim financial statements of the Group have been prepared in accordance with the Malaysian Financial Reporting Standards (“MFRS”), International Financial Reporting Standards (“IFRS”) and the Companies Act, 2016 in Malaysia.

**A2. Significant Accounting Policies**

The accounting policies and presentation adopted by the Group in this interim financial statements are consistent with these adopted for the audited financial statements of the Group for the financial year ended 31 December 2019.

**Effective for financial periods beginning on or after 1 January 2019**

MFRS 16	Leases
IC Interpretation 23	Uncertainty over Income Tax Treatments
Amendments to MFRS 9	Prepayment Feature with Negative Compensation
Amendments to MFRS 128	Long-term Interests in Associates and Joint Ventures
Amendments to MFRS 119	Plan Amendments, Curtailment or Settlement

Annual Improvements to MFRSs 2015-2017 Cycle

**Effective for financial periods beginning on or after 1 January 2020**

Amendment to MFRS 2	Share-based Payment
Amendment to MFRS 3	Business Combinations
Amendment to MFRS 6	Exploration for and Evaluation of Mineral Resources
Amendment to MFRS 9, MFRS139 and MFRS7	Interest Rate Benchmark Reform
Amendment to MFRS 14	Regulatory Deferral-Accounts
Amendment to MFRS 101	Presentation of Financial Statements
Amendment to MFRS 108	Accounting Policies, Changes in Accounting Estimates and Errors
Amendment to MFRS 134	Interim Financial Reporting
Amendment to MFRS 137	Provisions, Contingent Liabilities and Contingent Assets

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134**

**A2. Significant Accounting Policies (Cont’d)**

**Effective for financial periods beginning on or after 1 January 2020 (Cont’d)**

Amendment to MFRS 138	Intangible Assets
Amendment to IC Interpretation 12	Service Concession Arrangements
Amendment to IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments
Amendment to IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine
Amendment to IC Interpretation 22	Foreign Currency Transactions and Advance Consideration
Amendment to IC Interpretation 132	Intangible Assets – Web Site Costs

**Effective for financial periods beginning on or after 1 January 2021**

MFRS 17	Insurance Contracts
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**Effective date to be announced**

Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
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**MFRS 16, Leases**

MFRS 16 introduces a single, on-balance sheet lease accounting model for lessees. A lessee recognizes a right-of-use asset representing its right to use the underlying asset and a lease liability representing its obligations to make lease payments. There are recognition exemptions for short-term leases and leases of low-value items. Lessor accounting remains similar to the current standard which continues to be classified as finance or operating lease.

The Group has adopted the new standards, where by such adoption did not have any significant impact towards the Group.

**A3. Auditors' Report**

There were no audit qualifications on the annual audited financial statements of the Group for the financial year ended 31 December 2018.

**A4. Seasonal or Cyclical Factors**

The Group’s performance is affected by seasonal or cyclical factors on quarter-to-quarter basis; the demand may be skewed towards major festivities such as Hari Raya Puasa and Chinese New Year. This pattern is in line with the forecast and expectation of the Group.

**CNI Holdings Berhad** (Company No.: 198901004452 (181758-A))Unaudited Financial Results of the Group for Fourth Quarter Ended 31 December 2019

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**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134****A5. Unusual Items**

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

**A6. Material Changes in Estimates**

There were no changes in the estimate of amounts reported in the prior interim periods of the current financial year, or in previous years, which have material effect on the current quarter under review.

**A7. Changes in Debts and Equity Securities**

Save as disclosed below, there were no issuances, repurchases and repayment of debt and equity securities during the quarter ended 31 December 2019.

As at 31 December 2019, the number of treasury shares held was 7,357,100 CNI Shares.

**A8. Dividend Paid**

There were no dividends paid during the current quarter under review.

**A9. Segmental Reporting**

The segmental revenue and results for the financial year-to-date under review are as follows:-

	Current quarter		Year to-date	
	Revenue	Results	Revenue	Results
	31/12/2019	31/12/2019	31/12/2019	31/12/2019
	RM'000	RM'000	RM'000	RM'000
Marketing and trading	12,360	(499)	51,663	436
Manufacturing	8,474	14	30,398	(3,749)
Others	700	(3,430)	2,744	(3,071)
Inter-segment elimination	(5,331)	4,088	(18,089)	2,266
	16,203	173	66,716	(4,118)
Share of result of an associate		(112)		(498)
Income tax		(344)		(590)
Non-controlling interests		123		15
Loss for the period		(160)		(5,191)

**CNI Holdings Berhad** (Company No.: 198901004452 (181758-A))

Unaudited Financial Results of the Group for Fourth Quarter Ended 31 December 2019

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134****A9. Segmental Reporting (Cont’d)**

The segmental revenue and results for the preceding year’s corresponding financial year-to-date are as follows:-

	Current quarter		Year to-date	
	Revenue	Results	Revenue	Results
	31/12/2018	31/12/2018	31/12/2018	31/12/2018
	RM’000	RM’000	RM’000	RM’000
Marketing and trading	13,868	1,290	57,939	8,962
Manufacturing	13,780	748	48,195	2,953
Others	3,921	669	6,081	759
Inter-segment elimination	(7,047)	(1,418)	(25,967)	(8,603)
	24,522	1,289	86,248	4,071
Share of results of an associate		(330)		(176)
Income tax		(1,602)		(2,532)
Non-controlling interests		(31)		(363)
(Loss)/Profit for the period		(674)		1,000

**A10. Changes in the Composition of the Group**

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

**A11. Changes in Contingent Assets and Contingent Liabilities**

As at the date of this announcement, there were no material changes in contingent assets and contingent liabilities of the Group since the last audited financial statements for the financial year ended 31 December 2018.

**A12. Capital Commitment**

The outstanding capital commitments as at the end of the financial period were as follows:

	<b>As at 31.12.2019 RM’000</b>
Capital expenditure approved and contracted for	345
Capital expenditure approved and not contracted for	5,234
	<u>5,579</u>

**A13. Subsequent Material Events**

There were no material events subsequent to the current quarter up to the date of the interim financial report.



**CNI Holdings Berhad** (Company No.: 198901004452 (181758-A))Unaudited Financial Results of the Group for Fourth Quarter Ended 31 December 2019

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**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD (“MFRS”) 134****A14. Related Party Transactions**

Related party transactions were summarized as follows:

	<b>Current quarter RM'000</b>	<b>Cumulative quarter RM'000</b>
<b><u>CNI Corporation Sdn Bhd</u></b>		
Management fee paid and payable	66	275
Trade purchase paid and payable	294	1,018
Commission receivable	10	49
<b><u>CNI Venture Sdn Bhd</u></b>		
Research and development expenditure paid and payable	50	182
<b><u>CNI China Co. Ltd</u></b>		
Sales received and receivable	-	400
<b><u>CNI IPHC</u></b>		
Trademark fee paid and payable	63	249
<b><u>Yee Kee Bing</u></b>		
Provision of consultancy and management services	140	220

**B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B1. Review of Performance****(a) Results for current year quarter compared to corresponding quarter of the preceding year**

The Group recorded revenue of RM16.20 million for the current quarter ended 31 December 2019 as compared to RM24.52 million in the previous year corresponding quarter, decreased by 34%.

	<b>Current year quarter</b>	<b>Preceding Year Corresponding quarter</b>	<b>Changes %</b>	<b>Current year-to-date</b>	<b>Preceding Year Corresponding quarter</b>	<b>Changes %</b>
	<b>31/12/2019</b>	<b>31/12/2018</b>		<b>31/12/2019</b>	<b>31/12/2018</b>	
	<b>RM'000</b>	<b>RM'000</b>		<b>RM'000</b>	<b>RM'000</b>	
Revenue	16,203	24,522	-34%	66,716	86,248	-23%
Profit/(Loss) Before Tax	184	928	-80%	(4,601)	3,532	>100%
(Loss)/Profit After Tax	(160)	(674)	-76%	(5,191)	1,000	>100%
(Loss)/Profit Attributable to Owners of the Company	(283)	(705)	-60%	(5,206)	637	>100%

The revenue from the marketing and trading segment decreased from RM13.87 million to RM12.36 million, a decrease of 11% as compared to the previous corresponding quarter. The decrease in revenue mainly due to lower sales generated by the marketing and trading business. Hence the results of the marketing and trading segment was low in this quarter.

Revenue contribution from the manufacturing segment decreased from RM13.78 million to RM8.47 million, a decrease of 39% as compared to the previous corresponding quarter. This was mainly attributable to lower contribution from external sales. Hence the result of the manufacturing segment was low in this quarter.

The others segment representing investment holding, retail of food and beverage businesses. The revenue remains at RM0.70 million.

**(b) Results for Current YTD 2019 vs corresponding YTD 2018**

The Group's revenue for the financial period ended 31 December 2019 was RM66.72 million, 23% lower than previous financial corresponding period. This was mainly due to lower sales.

The Group's loss after tax for the financial period ended 31 December 2019 was RM5.19 million.

**B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B2. Material Change in Loss before Taxation (“LBT”) of Current Quarter Compared with Immediate Preceding Quarter**

The Group’s PBT for the current quarter was RM0.18 million, compared to LBT of RM1.95 million in the immediate preceding quarter, mainly due to lower operating costs.

	<b>Current quarter</b>	<b>Immediate Preceding quarter</b>	<b>Changes %</b>
	<b>31/12/2019</b>	<b>30/09/2019</b>	
	<b>RM’000</b>	<b>RM’000</b>	
Revenue	16,203	16,757	-3%
Profit/(Loss) Before Tax	184	(1,945)	>100%

**B3. Commentary on Prospects and Targets**

The Marketing & Trading Segment will consolidate its business venture and focus in strengthening the growth of its networking starting in Malaysia.

The Board will continue to be mindful of the operating cost and seek new opportunities to enhance operating efficiency and growth.

**B4. Profit Forecast and Profit Guarantee**

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

**B5. Taxation**

The breakdown of tax charge for the current quarter and financial year-to-date were as follows:

	<b>Current quarter</b>	<b>Year-to-date</b>
	<b>RM’000</b>	<b>RM’000</b>
Taxation	<u>344</u>	<u>590</u>

**B6. Corporate Proposals**

There were no corporate proposals announced but not completed as at 21 February 2020 (the latest practicable date which is not earlier than 7 days from the date of this quarterly report).

**B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B7. Group Borrowings and Debt Securities**

The details of the Group borrowings (denominated in Ringgit Malaysia and foreign currency) as at 31.12.2019 were as follow:

	<b>Total</b>
	<b>RM'000</b>
Secured	
Short-term borrowings	
Hire purchase payable	766
Long-term borrowings	
Hire purchase payable	1,121
	1,887

**B8. Material Litigation**

The Group is not engaged in any material litigation since the date of the last annual statement of financial position up to the date of issuance of this quarterly report.

**B9. Proposed Dividend**

There was no dividend proposed in the current quarter.

**B10. Earnings per Share****(a) Earnings per share**

The basic earnings per share for the current quarter and financial period-to-date are computed as follow:

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	<b>Current Quarter</b>	<b>Preceding Year Corresponding Quarter</b>	<b>Current Year to-date</b>	<b>Preceding Year Corresponding Period</b>
(Loss)/Profit attributable to the owners of the Company (RM'000)	(283)	(705)	(5,206)	637
Weighted average number of ordinary shares in issue ('000)	712,905	712,905	712,905	712,905
Basic (loss)/earnings per share (sen)	(0.04)	(0.10)	(0.73)	0.09

**B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B10. Earnings per Share (Cont'd)**

**(b) Diluted earnings per share**

There were no diluted earnings per share as the Company does not have any convertible financial instruments as at the end of the financial period.

**B11. Loss for the period**

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

	<b>Current Quarter RM'000</b>	<b>Financial Year-to-date RM'000</b>
Amortisation of intangible assets	34	128
Depreciation of property, plant and equipment	673	2,298
Interest expenses	136	468
Inventories written off	78	103
Interest income	(285)	(988)
Provision of retirement benefit expense	20	81
Unrealised loss on foreign exchange	143	210
Impairment loss on associate company	1,931	1,931

**B12. Authorised for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 28 February 2020.