

TASCO Berhad
(Company No: 20218-T)



Condensed Consolidated Financial Statements
For The Quarter And Year-To-Date Ended
30 June 2013



**Condensed Consolidated Statement of Comprehensive Income
 For The Quarter And Year-To-Date Ended 30 June 2013**

	3 months ended		Cumulative 6 months ended	
	30.06.2013	30.06.2012	30.06.2013	30.06.2012
	RM'000	RM'000	RM'000	RM'000
	Unaudited	Unaudited	Unaudited	Unaudited
Revenue	104,324	107,899	197,357	225,794
Cost of sales	(77,098)	(79,964)	(146,528)	(169,732)
Gross profit	27,226	27,935	50,829	56,062
Other operating income	507	397	1,129	977
General and administrative expenses	(20,032)	(18,698)	(38,152)	(37,992)
Profit from operations	7,701	9,634	13,806	19,047
Share of profits of associated companies	150	185	308	311
Finance costs	(313)	(427)	(619)	(860)
Profit before taxation	7,538	9,392	13,495	18,498
Tax expense	(1,791)	(2,267)	(3,314)	(4,589)
Profit for the period	5,747	7,125	10,181	13,909
Profit attributable to:				
Owners of the Company	5,730	7,105	10,143	13,868
Non-Controlling Interest	17	20	38	41
	5,747	7,125	10,181	13,909
Earnings per share (sen) -basic	5.73	7.11	10.14	13.87

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.



**Condensed Consolidated Statement of Comprehensive Income
 For The Quarter And Year-To-Date Ended 30 June 2013**

	3 months ended		Cumulative 12 months ended	
	30.06.2013 RM'000 Unaudited	30.06.2012 RM'000 Unaudited	30.06.2013 RM'000 Unaudited	30.06.2012 RM'000 Unaudited
Profit for the period	5,747	7,125	10,181	13,909
Other Comprehensive Income:				
Exchanged differences on translation of foreign operations	(244)	(289)	(9)	(42)
Fair Value adjustment on cash flow hedge	161	(220)	229	36
Other comprehensive income/(Loss) for the period, net of tax	(83)	(509)	220	(6)
Total Comprehensive Income	5,664	6,616	10,401	13,903
Total Comprehensive Income attributable to:				
Owners of the Company	5,647	6,596	10,363	13,862
Non-Controlling Interest	17	20	38	41
	5,664	6,616	10,401	13,903

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.



Condensed Consolidated Statement of Financial Position as at 30 June 2013

	Asat 30.06.2013 RM'000 Unaudited	Asat 31.12.2012 RM'000 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	212,251	196,237
Investment in associated company	4,958	4,651
Other investments	1,230	1,230
Total non-current assets	218,439	202,118
Current assets		
Inventories	135	102
Trade receivables	72,378	63,284
Other receivables, deposits and prepayments	4,421	9,268
Amounts owing by related companies	8,562	8,532
Amounts owing by associated company	-	54
Current tax asset	9,047	8,345
Fixed deposits with licensed bank	25,116	39,951
Cash and bank balances	8,040	12,748
Total current assets	127,699	142,284
TOTAL ASSETS	346,138	344,402

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.



Condensed Consolidated Statement of Financial Position as at 30 June 2013

	Asat 30.06.2013 RM'000 Unaudited	Asat 31.12.2012 RM'000 Audited
EQUITY AND LIABILITIES		
Equity attributable to owners of the Parent:		
Share capital	100,000	100,000
Share premium	801	801
Revaluation reserve	1,400	1,400
Hedgereserve	(126)	(355)
Exchange translation reserve	(89)	(80)
Retained profits	158,860	153,719
	-----	-----
Equity attributable to owners of the Company	260,846	255,485
	-----	-----
Non-controlling interest	588	550
	-----	-----
Totalequity	261,434	256,035
	-----	-----
Non-current liabilities		
Hire purchase and finance lease liabilities	-	20
Long term bank loan	14,540	19,742
Deferred tax liabilities	7,449	8,730
	-----	-----
Total non-current liabilities	21,989	28,492
	-----	-----
Current liabilities		
Trade payables	27,158	26,178
Other payables, deposits and accruals	16,166	14,545
Amounts owing to related companies	5,866	5,994
Amounts owing to associated company	470	-
Hire purchase and finance lease liabilities	158	291
Bank term loan	12,800	12,800
Current tax liabilities	97	67
	-----	-----
Total current liabilities	62,715	59,875
	-----	-----
Total liabilities	84,704	88,367
	-----	-----
TOTAL EQUITY AND LIABILITIES	346,138	344,402
	=====	=====
Net Assets per share (RM)	2.61	2.55
	=====	=====

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.



Condensed Consolidated Statement of Changes in Equity for Year-To-Date Ended 30 June 2013

	Attributable to Owners of the Company		Attributable to Non-Discontrolling Interest		Attributable to Owners of the Company		Attributable to Non-Discontrolling Interest	
	Share premium	Revaluation reserve	Hedge reserve	Exchange translation reserve	Retained earnings	Total	Non-controlling interest	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance at 1 January 2012	801	1,400	(285)	138	835	240,714	463	241,177
Total comprehensive income for the period	-	36	(42)	13,868	13,862	41	13,903	
Dividend declared			(10,000)		(10,000)		(10,000)	
Balance at 30 June 2012	801	1,400	(249)	142	703	244,576	504	245,080
Balance at 1 January 2013	801	1,400	(355)	153	719	255,485	550	256,035
Total comprehensive income for the period			229	(9)	0,143	10,363	38	10,401
Dividend declared					(5,002)		(5,002)	
Balance at 30 June 2013	801	1,400	(126)	158	860	260,846	588	261,434

The condensed consolidated statement of change in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Consolidated Statement of Cash Flows For The Year-To-Date Ended 30 June 2013

	Year-To-Date Ended	
	30.06.2013 RM'000 Unaudited	30.06.2012 RM'000 Unaudited
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	13,495	18,498
Adjustments for:		
Depreciation	7,702	8,282
Gain on disposal of property, plant and equipment	(434)	(30)
Share of profits of associated company, net of tax	(308)	(31)
Interest income	(418)	(42)
Dividend income	(38)	(42)
Interest expense	619	86
Operating profit before working capital changes	20,618	26,557
Net changes in current assets	(3,840)	(1,853)
Net changes in current liabilities	(1,074)	(5,572)
Cash generated from operations	15,704	19,132
Tax paid	(5,270)	(1,357)
Net cash generated from/(used in) operating activities	10,434	17,775
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(24,094)	(8,001)
Proceeds from disposal of property, plant and equipment	811	30
Interest received	418	42
Dividend received from other investment	38	42
Net cash generated from/(used in) investing activities	(22,827)	(7,229)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of term loan	3	000
Repayment of term loan	(6,400)	(6,250)
Payment of hire purchase and finance lease liabilities	(153)	(14)
Interest paid	(619)	(86)
Net cash generated from/(used in) financing activities	(7,172)	(4,256)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(19,565)	6,290
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	52,699	49,280
EFFECT OF EXCHANGE RATE CHANGES	22	11
CASH AND CASH EQUIVALENTS CARRIED FORWARD	33,156	55,581
Represented by:		
Fixed deposits with licensed bank	25,116	42,509
Cash and bank balances	8,040	13,072
	33,156	55,581

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2012 and the accompanying explanatory notes attached to the interim financial statements.



Notes to the Interim Financial Report

Explanatory Notes in Compliance With Malaysian Financial Reporting Standards 134 ("MFRS 134") Interim Financial Reporting

A1. Basis of Preparation

The interim financial statements have been prepared under the historical cost convention except for financial derivative which are stated at fair value.

These interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards 134 ("MFRS 134"), Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The figures for the period in the current quarter of 30 June 2013 have not been audited.

The interim financial report should be read in conjunction with the Company's audited financial statements for the financial year ended (FYE) 31 December 2012. 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 since the FYE 31 December 2012.

A2. Adoption of Revised Financial Reporting Standards

The following MFRSs, Amendments to MFRSs and IC Interpretation were issued but not yet effective and have not been applied by the Group:-

MFRSs, Amendments to MFRSs and IC Interpretation		Effective for annual periods beginning on or after
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009 and October 2010)	1 January 2015
MFRS 10	Consolidated Financial Statements	1 January 2013
MFRS 11	Joint Arrangements	1 January 2013
MFRS 12	Disclosure of Interest in Other Entities	1 January 2013
MFRS 13	Fair Value Measurement	1 January 2013
MFRS 119	Employee Benefits (as amended in June 2011)	1 January 2013
MFRS 127	Separate Financial Statements (IAS 27 as amended by IASB in May 2011)	1 January 2013
MFRS 128	Investments in Associates and Joint Ventures (IAS 28 as amended by IASB in May 2011)	1 January 2013
MFRS 141	Agriculture	1 January 2014
Amendments to MFRS 1	Government Loans	1 January 2013
Amendments to MFRS 1	Annual Improvements 2009-2011 Cycle	1 January 2013
Amendments to MFRS 7	Disclosures - Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 10 to MFRS 11 and to MFRS 12	Consolidated Financial Statements; Joint Arrangements and Disclosure of Interests in Other Entities; Transition Guidance	1 January 2013
Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income	1 July 2012
Amendments to MFRS 101	Annual Improvements 2009-2011 Cycle	1 January 2013
Amendments to MFRS 116	Annual Improvements 2009-2011 Cycle	1 January 2013
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January 2014
Amendments to MFRS 132	Annual Improvements 2009-2011 Cycle	1 January 2013
Amendments to MFRS 134	Annual Improvements 2009-2011 Cycle	1 January 2013
IC Interpretation 15	Agreements for the Construction of Real Estate	1 January 2014
IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine	1 January 2013
Amendment to IC Interpretation 2	Annual Improvements 2009-2011 Cycle	1 January 2013

**A3. Audit Report**

The Audit Report of the Group's annual financial statements for the FYE 31 December 2012 was not subjected to any qualification.

A4. Seasonal or Cyclical Factors

The Group's operations are generally affected by festive seasons.

A5. Unusual Items due to their Nature, Size or Incidence

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

A6. Changes in Estimates

There were no changes in estimates that have had a material effect in the current quarter under review.

A7. Issuances, Cancellation, Repurchases, Resale and Repayments of Debt and Equity Securities

There were no issuances, cancellation, repurchases, resale and repayments of debt and equity securities in the current quarter under review.

A8. Dividends Paid

No interim or final dividends were paid in the current quarter under review.

A9. Segmental Reporting

	Segmental Revenue		Segmental Result (PBT)	
	6 months ended		6 months ended	
	30.06.2013	30.06.2012	30.06.2013	30.06.2012
	RM'000	RM'000	RM'000	RM'000
International Business Solutions				
Air Freight Forwarding Division	55,410	71,112	1,643	1,846
Ocean Freight Forwarding Division	16,559	16,187	422	501
Origin Cargo Order & Vendor Management Division	1,412	960	151	(28)
	73,381	88,259	2,216	2,319
Domestic Business Solutions				
Contract Logistics Division	85,513	98,720	9,176	13,606
Trucking Division	38,463	38,815	788	1,871
	123,976	137,535	9,964	15,477
Others	-	-	1,315	702
Total	197,357	225,794	13,495	18,498

A10. Valuation of property, plant and equipment

The Group did not carry out any valuation on its property, plant and equipment.

**A11. Subsequent Events**

There was no material event subsequent to the end of the current quarter.

A12. Changes in Composition of the Group

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

A13. Contingent Assets and Liabilities

There was no material contingent assets and liabilities since the last annual balance sheet date to the date of this report.

A14. Capital Commitment

Authorised and contracted for
- acquisition of property, plant and equipment

Asat 30.06.2013 RM'000	Asat 31.12.2012 RM'000
4,495	11,280
=====	=====

A15. Related Party Disclosures**Transaction with subsidiary companies**

Rental of trucks paid and payable to subsidiary company	206	206
Labour charges paid and payable to subsidiary companies	8,245	7,435
Maintenance charges paid and payable to subsidiary company	2,294	2,389
Handling fees paid and payable to subsidiary company	31	3
Related logistics services paid and payable to subsidiary company	63	3
Related logistics services received and receivable from subsidiary company	3,265	4,685
Rental of premises received from subsidiary company	48	48
Rental of trucks received and receivable from subsidiary company	253	253

Transaction with related companies

Related logistics services received and receivable	26,111	27,925
Related logistics services paid and payable	22,357	27,880
Management fees paid and payable	1,241	1,458
Consultancy fees paid and payable	200	326
Rental received	150	150
Repair and maintenance services	202	280

Transaction with associated company

Rental of premises paid	564	564
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6 months ended	
30.06.2013 RM'000	30.06.2012 RM'000
=====	=====
206	206
8,245	7,435
2,294	2,389
31	3
63	3
3,265	4,685
48	48
253	253
=====	=====
26,111	27,925
22,357	27,880
1,241	1,458
200	326
150	150
202	280
=====	=====
564	564
=====	=====


Disclosure Requirements Pursuant to Part A, Appendix B of Bursa Malaysia Securities Berhad Listing Requirements
B1. Performance Review (Year-to-date, 2013 vs Year-to-date 2012)

The Group achieved revenue of RM197.4 million for the financial period ended ("FPE") 30 June 2013, as against RM225.8 million for the corresponding year in 2012, a decrease of 12.6 per cent (RM28.4 million). The drop in revenue was from both our International Business Solutions ("IBS") segment and the Domestic Business Solutions ("DBS"), which posted drops of RM14.9 million (16.9 per cent) and RM13.5 million (9.9 per cent) respectively as compared to the corresponding period in 2012.

The IBS in particular the Air Freight Forwarding ("AFF") division continued to be impacted by the sluggish global economy. AFF registered a drop of RM15.7 million (22.1 per cent) due to lower export volume from major customers. The Ocean Freight Forwarding ("OFF") division, however, recorded an increase in revenue of RM0.4 million (2.3 per cent). As for the DBS, the Contract Logistics ("CL") division posted a drop of RM13.2 million (13.4 per cent) and the Trucking Division posted a drop of RM0.4 million (0.9 per cent). The drop in CL division was mainly due to a drop in the customs clearance business (dropped in revenue of RM6.9 million), haulage business (drop of RM1.9 million) and warehouse business (drop of RM3.5 million).

Profit before taxation ("PBT") for FPE 30 June 2013 decreased to RM13.5 million from RM18.5 million, a decrease of RM5.0 million (27 per cent), while profit for the year to-date went down to RM10.2 million from RM13.9 million (26.8 per cent). The poorer PBT and profit were mainly as a result of the lower revenue due to the reasons stated above.

B2. Comparison with Previous Year Corresponding Quarter's results (Quarter 2, 2013 vs Quarter 2, 2012)

The Group's revenue for the 2nd quarter ended 30 June 2013 ("2QFY13") was registered at RM104.3 million, against revenue of RM107.9 million for the 2nd quarter ended 30 June 2012 ("2QFY12"). This represents a decrease of 3.3 per cent (RM3.6 million). The decrease in revenue was due to lower revenue posted by both IBS and DBS, which recorded revenue decrease of 0.7 per cent and 4.9 per cent respectively. Within both these segments, the biggest drops were posted by AFF (6.2 per cent) and CL (11.4 per cent). Nevertheless, this was partially offset by the better revenue growth of the Trucking division which registered an increase of 12.8 per cent.

PBT for 2QFY13 decreased by 19.7 per cent from RM9.3 million to RM7.5 million. Again, the reasons are lower recorded revenue.

B3. Comparison with preceding Quarter's results (Quarter 2, 2013 vs Quarter 1, 2013)

The Group's revenue for 2nd quarter ended 30 June 2013 ("2QFY13") was registered at RM104.3 million, as against revenue of RM93.0 million for the 1st quarter ended 31 March 2013 ("1QFY13"). This represents an increase of RM11.3 million (12.1 per cent). The increase in revenue was due to higher revenue recorded by both IBS and DBS, which recorded revenue increase of RM6.6 million (19.9 per cent) and RM4.6 million (7.8 per cent) respectively.

Within the IBS, the AFF division recorded revenue of RM30.1 million which is an increase of RM4.8 million (19 per cent) as compared to 1QFY13. The OFF division also recorded an increase of RM1.8 million (25.7 per cent) from RM7.3 million to RM9.2 million. Within the DBS, the CL division recorded an increase in revenue of RM2.1 million (5.1 per cent) mainly due to an increase in the customs clearance and haulage business. Trucking division also recorded a revenue increase of RM2.5 million (14.1 per cent) from RM17.9 million to RM20.5 million. The higher revenue increase recorded in 2QFY13 as compared to the preceding quarter is as a result number of major customers shipment was increase as well as increase in number of volume in 2QFY13.

PBT for 2QFY13 increased by 26.5 per cent from RM5.9 million to RM7.5 million due to higher revenue volume recorded for the reasons stated above.

B4. Prospects for the Remaining Period to the End of the Financial Year

The global economy continues to operate in a challenging environment. Global growth remains weak and forecasts have been downgraded in the major economies of US, Japan and the eurozone. Growth in the emerging and developing economies have also been revised downwards due to slower external demands and lower prices of commodities. Pointing to weaker global economy, the global growth has been revised downward to 3.1% in 2013 and 3.8% in 2014.

(extracted from Malaysian Institute of Economic Research (MIER)'s report on Malaysian Economic Outlook)

**B4. Prospects for the Remaining Period to the End of the Financial Year (continue...)**

Closer to home, the external environment remains a key challenge to Malaysia to maintain positive growth in near term. Weak commodity prices, anemic global demand for electrical and electronics products and weaknesses in emerging economies such as China will pose a challenge. In light of the weaker economic environment, MIER has revised Malaysia's growth forecast for 2013 downward to 4.8% from the 5.6% estimated earlier.

The prospects of the Group's businesses are very much dependent on the performance of the Malaysian and world economies as the health of the manufacturing and international trades are directly affected by these factors. The Group has been operating for 39 years and has gone through several economic crises over the years but has emerged stronger each time. Hence, while the current poor economic outlook has affected the performance of the Group this year vis-a-vis last year, the Group remains confident of its future prospects. We will continue to take proactive steps to mitigate the poorer economic environment, such as improving operational efficiencies and enforcing a stricter cost control regime. We will continue to maintain our strategies to remain focused on servicing our customers with innovative logistics solutions and to expand our logistics capacity where it is an advantage to do so after consideration of the risk factors.

B5. Profit Forecast

Not applicable as there is no forecast/profit guarantee.

B6. Tax expense

	3 months ended		Cumulative 6 months ended	
	30.06.2013 RM'000	30.06.2012 RM'000	30.06.2013 RM'000	30.06.2012 RM'000
Incometax				
-Currenttax	(2,360)	(1,966)	(4,558)	(4,390)
-overprovisioninprioryears	-	-	-	-
Deferredtax				
-Currentyear	569	(301)	1,244	(199)
-underprovisioninprioryears	-	-	-	-
	(1,791)	(2,267)	(3,314)	(4,589)

The Group's effective tax rate for the cumulative 6 months ended 30 June 2013 was about the statutory rate of 25%.

B7. Corporate Proposals

There were no new proposals made for the quarter under review.

B8. Borrowing

	Asat 30.06.2013 RM'000	Asat 31.12.2012 RM'000
	Short term borrowing	
Hire purchase and finance lease liabilities	158	291
Bank loan (unsecured)	12,800	12,800
Long term borrowing		
Hire purchase and finance lease liabilities	-	20
Bank loan (unsecured)	14,540	19,742
	27,498	32,853

The borrowings are denominated in Ringgit Malaysia except for the bank term loan which is denominated in USD Dollar.

**B9. Litigation**

There was no material litigation pending since the last annual balance sheet date to the date of this report.

B10. Dividend Payable

A franked dividend of 6.67 sen less 25% income tax (5.0025 sen net per ordinary share) for the financial year end 31 December 2012, amounting to RM5,002,496.22 was approved by the shareholders in the Annual General Meeting on 19 June 2013 and paid on 18 July 2013.

B11. Earnings per share

	3 months ended		Cumulative 6 months ended	
	30.06.2013	30.06.2012	30.06.2013	30.06.2012
PAT after non-controlling interest (RM'000)	5,730	7,105	10,143	13,868
Weighted average number of ordinary shares in issue ('000)	100,000	100,000	100,000	100,000
Earnings per share (sen)	5.73	7.11	10.14	13.87

The Company does not have any dilutive potential ordinary shares outstanding as at 30 June 2013. Accordingly, no diluted earnings per share is presented.

B12. Derivative Financial Instruments

As at 30 June 2013, the Group has the following outstanding derivative financial instruments:

Derivatives	Contractor Notional Amount RM'000	Fair value net gains or (loses) RM'000	Purpose
1. Cross currency swap Contracts: - More than 3 years	27,340	562	Hedging currency risk in bank term loan
2. Forward currency contracts: - Less than 1 year	770	For	hedging currency risk in payables

For the current quarter under review, there have been no significant changes to the Group's exposure to credit risk, market risk and liquidity risk from the previous financial year. Also, there have been no changes to the Group's risk management objective, policies and processes since the previous financial year end.



B13. REALISED AND UNREALISED PROFITS/LOSSES DISCLOSURE

	Asat 30.06.2013 RM'000	Asat 31.12.2012 RM'000
Total retained profits/(accumulated losses) of the Company and its subsidiaries:-		
-Realised	178,343	169,944
-Unrealised	(12,101)	(8,456)
	-----	-----
Total shares of retained profits/(accumulated losses) from associated companies:-	166,244	161,488
-Realised	1,958	1,670
-Unrealised	-	-
	-----	-----
Less: Consolidation adjustments	168,202 (9,341)	163,158 (9,439)
	-----	-----
Total group retained profits/(accumulated losses) as per consolidated accounts	158,860	153,719
	=====	=====

The determination of realised and unrealised profits is based on the 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.

The disclosure of realised and unrealised profits/losses above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

B14. PROFIT FOR THE PERIOD

	3 months ended		Cumulative 6 months ended	
	30.06.2013 RM'000	30.06.2012 RM'000	30.06.2013 RM'000	30.06.2012 RM'000
Profit for the period as arrived at after crediting :				
Interest income	175	214	418	421
Other income	332	183	711	556
Foreign exchange gain	-	-	-	-
Unrealised foreign exchange gain	-	-	-	-
and after charging:				
Interest expenses	313	427	619	860
Depreciation	3,836	3,936	7,702	8,282
Provision for/write off receivables	-	-	-	-
Provision for/write off inventories	-	-	-	-
Foreign exchange loss	46	143	269	190
Other loss	-	-	-	-

There were no gain or loss on disposal of quoted or unquoted investment or real properties, impairment of assets, gain or loss on derivatives or exceptional item for current quarter and financial period ended 30 June 2013 (30 June 2012: Nil)