

(Incorporated In Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE FIRST QUARTER ENDED 31 MARCH 2021**

	Current year quarter 31/03/2021 RM'000	Preceding year corresponding quarter 31/03/2020 RM'000	Current year to-date 31/03/2021 RM'000	Preceding year corresponding period 31/03/2020 RM'000
Revenue from contracts with customers	23,650	32,879	23,650	32,879
Cost of sales	<u>(25,439)</u>	<u>(34,166)</u>	<u>(25,439)</u>	<u>(34,166)</u>
Gross loss	(1,789)	(1,287)	(1,789)	(1,287)
Other items of income				
Interest income	54	126	54	126
Other income	1,071	2,371	1,071	2,371
Other items of expense				
Administrative expenses	(1,936)	(2,015)	(1,936)	(2,015)
Other expenses	<u>(415)</u>	<u>(1,524)</u>	<u>(415)</u>	<u>(1,524)</u>
Loss before tax	(3,015)	(2,329)	(3,015)	(2,329)
Income tax	<u>120</u>	<u>524</u>	<u>120</u>	<u>524</u>
Loss net of tax, representing total comprehensive loss for the period	<u>(2,895)</u>	<u>(1,805)</u>	<u>(2,895)</u>	<u>(1,805)</u>
Loss net of tax attributable to:				
Owners of the Company	<u>(2,895)</u>	<u>(1,805)</u>	<u>(2,895)</u>	<u>(1,805)</u>
Loss per share attributable to owners of the Company:				
Basic (sen)	<u>(2.93)</u>	<u>(1.77)</u>	<u>(2.93)</u>	<u>(1.77)</u>
Diluted (sen)	<u>(2.93)</u>	<u>(1.77)</u>	<u>(2.93)</u>	<u>(1.77)</u>

This Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2020 and accompanying explanatory notes attached to these interim financial statements.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021**

	As at 31/03/2021 RM'000	As at 31/12/2020 RM'000
Assets		
Non-current assets		
Property, plant and equipment	26,586	26,086
Investment properties	2,194	2,215
Intangible asset	149	149
Deferred tax assets	135	15
	29,064	28,465
Current assets		
Inventories	38,734	38,720
Trade and other receivables	1,256	1,668
Other current assets	8,137	6,154
Income tax refundable	3,001	2,909
Other current financial assets	47,299	47,176
Cash and bank balances	33,389	41,568
	131,816	138,195
Total assets	160,880	166,660
Equity and liabilities		
Current liabilities		
Trade and other payables	4,975	7,844
Contract liabilities	72	577
Other current financial liabilities	325	-
Total liabilities	5,372	8,421
Net current assets	126,444	129,774
Net assets	155,508	158,239
Equity attributable to owners of the Company		
Share capital	57,691	57,691
Treasury shares	(9,378)	(9,378)
Employee share option reserve	3,464	3,300
Retained earnings	103,731	106,626
Total equity	155,508	158,239
Total equity and liabilities	160,880	166,660
Net assets per share (RM)	1.57	1.60

This Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2020 and accompanying explanatory notes attached to these interim financial statements.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
 FOR THE PERIOD ENDED 31 MARCH 2021**

	Current year to-date 31/03/2021 RM'000	Preceding year corresponding period 31/03/2020 RM'000
Operating activities		
Loss before tax	(3,015)	(2,329)
Adjustments for:		
Depreciation of investment properties	21	21
Depreciation of property, plant and equipment	853	1,244
Distribution income from money market funds	(179)	(467)
Gain on disposal of property, plant and equipment	(30)	-
Grant of equity-settled share options	164	340
Interest income	(54)	(126)
Net (gain)/ loss on money market funds	(34)	67
Net fair value loss on derivatives - unrealised	415	1,025
Unrealised foreign exchange gain	(454)	(443)
Operating cash flows before changes in working capital	(2,313)	(668)
Changes in inventories	(14)	6,415
Changes in trade and other receivables	400	2,410
Changes in other current assets	(1,983)	(5,782)
Changes in trade and other payables	97	3
Changes in contract liabilities	(505)	(16)
Cash flows (used in)/ generated from operations	(4,318)	2,362
Interest received	52	122
Income tax paid	(92)	(322)
Net cash (used in)/ generated from operating activities	(4,358)	2,162
Investing activities		
Interest received	14	29
Distribution income from money market funds	179	467
Purchase of money market funds	(179)	(467)
Proceeds from disposal of money market funds	-	8,500
Proceeds from disposal of property, plant and equipment	30	-
Purchase of property, plant and equipment	(1,353)	(136)
Net cash (used in)/ generated from investing activities	(1,309)	8,393
Financing activities		
Dividend paid	(2,966)	-
Purchase of treasury shares	-	(1,094)
Net cash used in financing activities	(2,966)	(1,094)

This Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2020 and accompanying explanatory notes attached to these interim financial statements.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONTINUED)
 FOR THE PERIOD ENDED 31 MARCH 2021**

	Current year to-date 31/03/2021 RM'000	Preceding year corresponding period 31/03/2020 RM'000
Net (decrease)/ increase in cash and cash equivalents	(8,633)	9,461
Effect of exchange rate changes on cash and cash equivalents	454	443
Cash and cash equivalents at 1 January	<u>41,182</u>	<u>38,131</u>
Cash and cash equivalents at 31 March	<u>33,003</u>	<u>48,035</u>
Analysis of cash and cash equivalents		
Cash and bank balances	33,389	48,421
Less: Deposits with maturity of more than three months	<u>(386)</u>	<u>(386)</u>
Cash and cash equivalents	<u>33,003</u>	<u>48,035</u>

This Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2020 and accompanying explanatory notes attached to these interim financial statements.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE PERIOD ENDED 31 MARCH 2021**

	Equity, total RM'000	Equity attributable to owners of the Company, total RM'000	Share capital RM'000	Treasury shares RM'000	Employee share option reserve RM'000	Retained earnings RM'000
Opening balance at 1 January 2020	172,017	172,017	57,691	(6,740)	2,435	118,631
Total comprehensive loss	(1,805)	(1,805)	-	-	-	(1,805)
Purchase of treasury shares	(1,094)	(1,094)	-	(1,094)	-	-
Grant of equity-settled share options	340	340	-	-	340	-
Closing balance at 31 March 2020	169,458	169,458	57,691	(7,834)	2,775	116,826
Opening balance at 1 January 2021	158,239	158,239	57,691	(9,378)	3,300	106,626
Total comprehensive loss	(2,895)	(2,895)	-	-	-	(2,895)
Grant of equity-settled share options	164	164	-	-	164	-
Closing balance at 31 March 2021	155,508	155,508	57,691	(9,378)	3,464	103,731

This Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's audited financial statements for the year ended 31 December 2020 and accompanying explanatory notes attached to these interim financial statements.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE FIRST QUARTER ENDED 31 MARCH 2021

**PART A -
EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM
FINANCIAL REPORTING**

A1. Basis of preparation

These condensed consolidated interim financial statements, for the period ended 31 March 2021, have been prepared in accordance with MFRS134: Interim Financial Reporting and paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”). These condensed consolidated interim financial statements also comply with IAS34: Interim Financial Reporting issued by the International Accounting Standards Board.

The explanatory notes attached to the unaudited interim financial report provide an explanation of the event and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2020. They do not include all the information required for full annual financial statements and should be read in conjunction with the Group’s financial statements for the financial year ended 31 December 2020.

A2. Significant accounting policies

The significant accounting policies adopted by the Group in these condensed consolidated interim financial statements are consistent with those of the audited financial statements for the financial year ended 31 December 2020 of the Group, except for the adoption of the following new MFRSs, Amendments to MFRSs and Interpretations effective for financial period beginning on or after 1 January 2021:

Amendments to MFRS 16	Covid-19-Related Rent Concessions
Amendments to MFRS 9, MFR 139, MFRS 7, MFRS 4 and MFRS 16	Interest Rate Benchmark Reform – Phase 2

The adoption of the above MFRSs, Amendments to MFRSs and Interpretations did not have any material financial impact on these condensed consolidated financial statements.

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

MFRSs, Interpretations and Amendments effective for annual periods beginning on or after 1 January 2022

Amendments to MFRS 3	Reference to the Conceptual Framework
Amendments to MFRS 116	Property, Plant and Equipment – Proceeds before Intended Use
Amendments to MFRS 137	Onerous Contracts – Cost of Fulfilling a Contract
Annual Improvements to MFRS Standards 2018-2020	

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A2. Significant accounting policies (continued)

MFRSs, Interpretations and Amendments effective for annual periods beginning on or after 1 January 2023

MFRS 17	Insurance Contracts
Amendments to MFRS 17	Insurance Contracts
Amendments to MFRS 101	Classification of Liabilities as Current or Non-current
Amendments to MFRS 108	Definition of Accounting Estimates

MFRSs, Interpretations and Amendments which effective for a date yet to be confirmed

Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between Investors and its Associate or Joint Venture
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The directors anticipate that the abovementioned MFRSs, Interpretations and Amendments will be adopted in the annual financial statements of the Group when they become effective and that the adoption of these MFRSs, Interpretations and Amendments will have no material impact on the financial statements of the Group in the period of initial application.

A3. Seasonal or cyclical factors

The Group's business operation and performance are not affected materially by any seasonal or cyclical factors for the financial quarter under review.

A4. Items of unusual nature

There were no significant unusual items affecting the assets, liabilities, equity, net income or cash flow in the quarterly financial statements.

A5. Material changes in estimates

There were no changes in estimates of amounts reported in either the prior interim period of the current financial period or prior financial years that have had a material effect on the results during the current quarter and financial period-to-date.

A6. Changes in debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the quarter under review.

A7. Dividend paid

An interim tax exempt dividend of 3 sen per ordinary share amounting to RM2.97 million was paid on 20 January 2021 in respect of the financial year ended 31 December 2020.

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NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
 FOR THE FIRST QUARTER ENDED 31 MARCH 2021

A8. Segment reporting

The Group is organised into business units based on their products and services, and has two reportable operating segments as follows:-

- i. Manufacturing segment - manufacturing and sale of plywood, veneer and laminated veneer lumber (LVL).
- ii. Electricity segment - generation and sale of electricity.

The following table provides an analysis of the Group's revenue, results, assets and liabilities by business segment:

	Manufacturing RM'000	Electricity RM'000	Adjustment/ Elimination RM'000	Total RM'000
<u>Period ended 31 March 2021</u>				
Revenue				
External sales	23,590	60	-	23,650
Inter-segment sales	-	414	(414)	-
	<u>23,590</u>	<u>474</u>	<u>(414)</u>	<u>23,650</u>
Results				
Segment (loss)/ profit	<u>(3,328)</u>	<u>93</u>	<u>220</u>	<u>(3,015)</u>
Segment assets as at 31 March 2021	<u>104,756</u>	<u>3,495</u>	<u>52,629</u>	<u>160,880</u>
Segment liabilities as at 31 March 2021	<u>5,325</u>	<u>47</u>	<u>-</u>	<u>5,372</u>
<u>Period ended 31 March 2020</u>				
Revenue				
External sales	32,816	63	-	32,879
Inter-segment sales	-	675	(675)	-
	<u>32,816</u>	<u>738</u>	<u>(675)</u>	<u>32,879</u>
Results				
Segment loss	<u>(2,448)</u>	<u>(298)</u>	<u>417</u>	<u>(2,329)</u>
Segment assets as at 31 December 2020	<u>110,943</u>	<u>3,492</u>	<u>52,225</u>	<u>166,660</u>
Segment liabilities as at 31 December 2020	<u>8,363</u>	<u>58</u>	<u>-</u>	<u>8,421</u>

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NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
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A8. Segment reporting (continued)

The following items are added to segment profit or loss to arrive at total loss before tax reported in the unaudited condensed consolidated statement of comprehensive income:

	Current year to-date 31/03/2021	Preceding year corresponding period 31/03/2020
	RM'000	RM'000
Interest income from fixed deposit	2	4
Distribution income from money market funds	179	467
Net gain/ (loss) on money market funds	34	(67)
Rental income from investment properties	66	66
Depreciation of investment properties	(21)	(21)
Direct operating expenses arising from investment properties	(40)	(32)
	<u>220</u>	<u>417</u>

The following items are added to segment assets to arrive at total assets reported in the unaudited condensed consolidated statement of financial position:

	As at 31/03/2021	As at 31/12/2020
	RM'000	RM'000
Money market funds	47,299	47,086
Investment properties	2,194	2,215
Deferred tax assets	135	15
Tax refundable	3,001	2,909
	<u>52,629</u>	<u>52,225</u>

A9. Valuation of property, plant and equipment

There was no valuation of the property, plant and equipment in the current financial quarter.

A10. Change in contingent liabilities or contingent assets

There were no material contingent liabilities or contingent assets to be disclosed as at the date of this report.

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NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
 FOR THE FIRST QUARTER ENDED 31 MARCH 2021

A11. Capital commitments

The following table provides information on the capital commitments subsequent to the end of the current financial quarter:

	As at 31/03/2021	As at 31/12/2020
	RM'000	RM'000
Approved and contracted for property, plant and equipment	-	872

A12. Material events subsequent to the reporting period

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

A13. Changes in composition of the Group

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

A14. Related party transactions

The following table provides information on the transactions which have been entered into with related parties during the period ended 31 March 2021 and 31 March 2020 as well as the balances with the related parties as at 31 March 2021 and 31 December 2020:

	Transaction value for period ended		Balance outstanding as at	
	31/03/2021	31/03/2020	31/03/2021	31/12/2020
	RM'000	RM'000	RM'000	RM'000
<u>Nature of transactions</u>				
Sales of electricity to a related party ^	60	63	60	92
Purchase of motor vehicle from a related party ^	85	-	-	-
Rental paid to a director	48	40	-	-

^ Related party is a company in which a director, Lin Hao Yu has interest.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
FOR THE FIRST QUARTER ENDED 31 MARCH 2021

**PART B -
ADDITIONAL INFORMATION AS REQUIRED BY LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD
(PART A OF APPENDIX 9B)**
B1. Review of performance of the Group
Comparison of the current quarter against the corresponding quarter

	Current year quarter 31/03/2021 RM'000	Preceding year corresponding quarter 31/03/2020 RM'000	Changes %
Revenue	23,650	32,879	-28.1
Operating loss	(3,235)	(2,746)	17.8
Non-operating income	220	417	-47.2
Loss before tax	(3,015)	(2,329)	29.5
Loss after tax	(2,895)	(1,805)	60.4
Loss attributable to owners of the parent	(2,895)	(1,805)	60.4

The Group recorded revenue of RM23.65 million (which consist of RM23.59 million from the manufacturing segment and RM0.06 million from the electricity segment respectively) in current quarter under review, a decrease of 28% as compared to previous year's corresponding quarter. Restriction of operating hours, reducing manpower and temporary shutdown in February this year had resulted in lower production volume as compared to previous year's corresponding quarter. The management had voluntarily stopped the factory's operation for about two weeks and sent more than 200 workers to quarantine centre in February due to a few Covid-19 positive cases in our factory. Hence, our sales volume and revenue recorded in current quarter reduced accordingly.

As a result of aforementioned, operating loss in current quarter increased by approximately 18%. Higher operating loss was mainly due to higher cost per cubic metre as a result of lower production volume. As compared to first quarter 2020, higher fixed overhead costs were expensed off immediately due to the allocation based on normal production volume. On the other hand, non-operating income of the Group decreased by RM0.20 million due to lower gain generated from the money market funds.

Loss before tax of the Group increased by 30% as compared to RM2.33 million recorded in corresponding quarter of preceding year while its loss after tax widened to RM2.90 million in current quarter, represented a 60% increase in comparison to first quarter year 2020. This was because the Group does not recognise deferred tax assets on its business loss in current quarter under review.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
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B2. Comparison with immediate preceding quarter's results

	Current year quarter 31/03/2021 RM'000	Immediate preceding quarter 31/12/2020 RM'000	Changes %
Revenue	23,650	25,831	-8.4
Operating loss	(3,235)	(2,711)	19.3
Non-operating income	220	241	-8.7
Loss before tax	(3,015)	(2,470)	22.1
Loss after tax	(2,895)	(3,414)	-15.2
Loss attributable to owners of the parent	(2,895)	(3,414)	-15.2

As compared to immediate preceding quarter, revenue had dropped slightly by approximately 8% to RM23.65 million in current quarter. Lower revenue was mainly due to lower average selling price in current quarter. Apart from lower US dollar exchange rate, another factor that contributed to lower average selling price in current quarter was lower ratio of thin plywood sold in current quarter. Clearance of fall down grade plywood in immediate preceding quarter consists of quite a number of thin plywood which had a higher selling price per cubic metre.

The Group had recorded operating loss of RM3.24 million in current quarter review, an increase of approximately 19% as compared to RM2.71 million in immediate preceding quarter. Higher operating loss was mainly due to higher administrative expenses in current quarter which the increase was mainly higher workers' levy as well as medical cost on Covid-19 testing for our workers. Besides, immediate preceding quarter's administrative expenses had also included a reversal of bonus accrual as compared to provision made in current quarter under review.

For quarter ended 31 March 2021, the Group recorded loss before tax of RM3.02 million, an increase of 22% as compared to immediate preceding quarter due to higher administrative expenses. In contrasts, loss after tax of RM2.90 million in current quarter had reduced by approximately 15%. This was because immediate preceding quarter's income tax had included a reversal of deferred tax assets recognised on unutilised capital allowance and business losses.

B3. Prospects for the remaining period of current financial year

Based on the SOP set by the Sabah Forestry Department, our factory is now allowed to operate until 10pm every day. Hence, our production activities will remain affected due to the workers shortage and shortened operating hours. Production volume will remain limited and cost per cubic metre is higher. However, the selling price of plywood keeps going up due to the persistently scarce supply but high demand from United States. We assessed that the positive impact from increase in selling price has outpaced the increase in production cost. The management will continue liaise with the relevant authority on the easing of operating hours restriction. Besides, we will focus on improving the production efficiency as well as bringing in more workers to increase the production volume. Barring unforeseen circumstances, the Board of Directors is confident that the Group will be profitable from next quarter onwards.

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NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
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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 year.

B5. Income tax

	Current year quarter 31/03/2021 RM'000	Preceding year corresponding quarter 31/03/2020 RM'000	Current year to-date 31/03/2021 RM'000	Preceding year corresponding period 31/03/2020 RM'000
Deferred income tax:				
- Origination and reversal of temporary differences	(120)	(524)	(120)	(524)

The effective tax rate for current quarter was higher than the statutory tax rate, principally due to deferred tax assets not recognised for unabsorbed capital allowances and unutilised tax losses in current quarter because it is not probable that future taxable profit will be available against which the Group can utilise the benefits.

B6. Status of corporate proposals

There were no corporate proposals announced or not completed by the Group as at the date of this report.

B7. Borrowings

The Group has no borrowings as at 31 March 2021.

B8. Material litigations

There were no material litigations since the financial year ended 31 December 2019 and up to the date of this report.

B9. Dividends

No interim dividend has been declared during the quarter under review (2020: nil). No dividend has been declared for the current financial period ended 31 March 2021.

B10. Auditors' report

There was no qualification to the audited financial statements of the Company and its subsidiary for the financial year ended 31 December 2020.

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NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
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B11. Loss per share

Basic loss per share is calculated by dividing the loss for the period, net of tax, attributable to owners of the parent by the weighted average number of ordinary shares in issue during the period. For diluted loss per share calculation, the weighted average number of ordinary shares in issue was adjusted to assume that the maximum number of new ordinary shares have been issued pursuant to the share options granted under the Employees' Share Option Scheme ("ESOS"). The dilutive portion of the ordinary shares deemed issued pursuant to the ESOS are accounted for in the diluted (loss)/ earnings per share calculation. The ESOS will have a dilutive effect only when the average market price of ordinary shares of the Company during the period exceeds the exercise price of options granted.

	Current year quarter 31/03/2021	Preceding year corresponding quarter 31/03/2020	Current year to-date 31/03/2021	Preceding year corresponding period 31/03/2020
Loss net of tax, attributable to owners of the parent used in the computation of loss per share (RM'000)	(2,895)	(1,805)	(2,895)	(1,805)
Weighted average number of ordinary shares in issue ('000)	98,869	102,126	98,869	102,126
Effects of dilution:				
- Employee share options	- *	- *	- *	- *
Weighted average number of ordinary shares for diluted loss per share computation ('000)	98,869	102,126	98,869	102,126
Basic loss per share (sen per share)	(2.93)	(1.77)	(2.93)	(1.77)
Diluted loss per share (sen per share)	(2.93)	(1.77)	(2.93)	(1.77)

* nil due to anti-dilutive effect

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
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B12. Derivative financial instruments

As at 31 March 2021 and 31 December 2020, the Group has the following outstanding derivatives financial instruments:

	Principal or Notional Amount RM'000	Fair value	
		Assets RM'000	Liabilities RM'000
<u>31 March 2021</u>			
Foreign currency forward contract:			
- Less than 1 year	17,621	-	325
<u>31 December 2020</u>			
Foreign currency forward contract:			
- Less than 1 year	7,512	90	-

The Group uses forward currency contracts to manage some of the transaction exposure. These contracts are not designated as cash flow or fair value hedges and are entered into for periods consistent with currency transaction exposure and fair value changes exposure. Such derivatives do not qualify for hedge accounting.

The fair value changes are attributable to changes in foreign exchange spot and forward rate. Forward currency contracts are valued using a valuation technique with market observable inputs. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including the credit quality of counterparties, foreign exchange spot and forward rates and forward rate curves.

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B13. Loss before tax

The following amounts have been included in arriving at loss before tax:

	Current year quarter 31/03/2021	Preceding year corresponding quarter 31/03/2020	Current year to-date 31/03/2021	Preceding year corresponding period 31/03/2020
	RM'000	RM'000	RM'000	RM'000
Interest income	(54)	(126)	(54)	(126)
Distribution income from money market funds	(179)	(467)	(179)	(467)
Net (gain)/ loss on money market funds	(34)	67	(34)	67
Gain on disposal of property, plant and equipment	(30)	-	(30)	-
Rental income	(68)	(72)	(68)	(72)
Rental of office premises	48	40	48	40
Depreciation of property, plant and equipment	853	1,244	853	1,244
Depreciation of investment properties	21	21	21	21
Direct operating expenses arising from investment properties:				
- rental generating properties	40	32	40	32
Net fair value (gain)/ loss on derivatives:				
- realised	(23)	432	(23)	432
- unrealised	415	1,025	415	1,025
Net gain on foreign exchange:				
- realised	(91)	(1,333)	(91)	(1,333)
- unrealised	(454)	(443)	(454)	(443)