



# DOLPHIN INTERNATIONAL BERHAD (1001521-X)

## QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2017

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	3 MONTHS PERIOD ENDED		3 MONTHS PERIOD ENDED		
	31 MARCH 2017	31 MARCH 2016	31 MARCH 2017	31 MARCH 2016	
	RM'000	RM'000	RM'000	RM'000	
Revenue	1,817	11,415	1,817	11,415	
Cost of sales	(785)	(8,696)	(785)	(8,696)	
Gross Profit	1,032	2,719	1,032	2,719	
Other income	349	7	349	7	
Administrative expenses	(2,411)	(1,886)	(2,411)	(1,886)	
(Loss)/Profit from operations	(1,030)	840	(1,030)	840	
Finance costs	(584)	(634)	(584)	(634)	
(Loss)/Profit before tax	(1,614)	206	(1,614)	206	
Income tax expenses	654	(189)	654	(189)	
<b>(Loss)/Profit for the period</b>	<b>(960)</b>	<b>17</b>	<b>(960)</b>	<b>17</b>	
<b>(Loss)/Profit attributable to:</b>					
Owners of the Company	(941)	5	(941)	5	
Non-controlling interests	(19)	12	(19)	12	
	<b>(960)</b>	<b>17</b>	<b>(960)</b>	<b>17</b>	
	-		-		
<b>(Loss)/Earning per share attributable to Owners of the Company</b>					
- Basic (sen)	B10	(0.42)	0.00	(0.42)	0.00
- Diluted (sen) (Note 2)	B10	(0.42)	N/A	(0.42)	N/A

**Notes:**

(1) The Unaudited Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016 and the accompanying explanatory notes to the interim financial report.

(2) Diluted LPS is not applicable for individual quarter and period ended 31 March 2017 as it has an anti-dilution effect.



**DOLPHIN INTERNATIONAL BERHAD** (1001521-X)

**QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST QUARTER  
ENDED 31 MARCH 2017**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME**

Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS PERIOD ENDED 31 MARCH 2017 RM'000	3 MONTHS PERIOD ENDED 31 MARCH 2016 RM'000	3 MONTHS PERIOD ENDED 31 MARCH 2017 RM'000	3 MONTHS PERIOD ENDED 31 MARCH 2016 RM'000
(Loss)/Profit for the period	(960)	17	(960)	17
<b>OTHER COMPREHENSIVE LOSS</b>				
Exchange difference arising on translation of foreign operations	(11)	(91)	(11)	(91)
Other comprehensive income, net of tax	(11)	(91)	(11)	(91)
<b>TOTAL COMPREHENSIVE (LOSS) FOR THE PERIOD</b>	<b>(971)</b>	<b>(74)</b>	<b>(971)</b>	<b>(74)</b>
<b>Total comprehensive (loss)/income attributable to:</b>				
Owners of the Company	(952)	(86)	(952)	(86)
Non-controlling interests	(19)	12	(19)	12
	<u>(971)</u>	<u>(74)</u>	<u>(971)</u>	<u>(74)</u>
	-		-	

**Notes:**

The Unaudited Condensed Consolidated Statement of Other Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016 and the accompanying explanatory notes to the interim financial report.



**QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST QUARTER  
ENDED 31 MARCH 2017**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>AS AT 31 MARCH 2017</b>	<b>AS AT 31 DECEMBER 2016</b>
	<b>RM'000</b>	<b>RM'000</b>
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	23,834	24,072
Work in progress for property, plant and equipment	7,785	-
Investment properties	194	195
Investment in an associate	114	114
Development costs	17,018	16,943
Goodwill on consolidation	20	20
	<u>48,965</u>	<u>41,344</u>
<b>CURRENT ASSETS</b>		
Inventories	884	795
Trade receivables	15,601	14,216
Other receivables, deposit and prepayment	4,934	4,550
Current tax asset	5	5
Amount due from customers for contract works	37,620	58,208
Asset held for sale	7,250	7,250
Fixed deposits with licensed banks	6,954	11,234
Cash and bank balances	7,481	5,583
	<u>80,729</u>	<u>101,841</u>
<b>TOTAL ASSETS</b>	<b><u>129,694</u></b>	<b><u>143,185</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>		
Share capital	44,400	44,400
Share premium	32,775	32,775
Foreign currency translation reserve	572	583
Reserve arising from reverse acquisition	(23,145)	(23,145)
Retained earnings	23,513	24,454
<b>Shareholders' Fund</b>	<b><u>78,115</u></b>	<b><u>79,067</u></b>
Non-controlling interests	49	68
<b>TOTAL EQUITY</b>	<b><u>78,164</u></b>	<b><u>79,135</u></b>
<b>NON-CURRENT LIABILITIES</b>		
Hire purchase payables	596	698
Bank borrowings	10,673	12,948
Provision for Retirement Benefits	20	20
Deferred tax liabilities	141	798
	<u>11,430</u>	<u>14,464</u>
<b>CURRENT LIABILITIES</b>		
Amount due to customers for contract works	511	438
Trade payables	2,535	7,106
Other payables and accruals	14,894	10,732
Hire purchase payables	522	509
Bank borrowings	11,048	20,162
Tax payables	219	1,063
Bank overdrafts	10,371	9,576
	<u>40,100</u>	<u>49,586</u>
<b>TOTAL LIABILITIES</b>	<b><u>51,530</u></b>	<b><u>64,050</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>129,694</u></b>	<b><u>143,185</u></b>
Number of ordinary shares at RM0.20 each	222,000	222,000
Net Assets per share attributable to ordinary equity owners of the Company (sen)	<u>35.2</u>	<u>35.6</u>

**Note:**

The Unaudited 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 2016 and the accompanying explanatory notes to the interim financial report.



# DOLPHIN INTERNATIONAL BERHAD (1001521-X)

## QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST QUARTER ENDED 31 MARCH 2017

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to Equity Owners of the Company →							Non-Controlling Interests	Total Equity
	← Non-Distributable →				Distributable		Sub-total		
	Share Capital	Share Premium	Reserve Arising from Reverse Acquisition	Foreign Currency Translation Reserve	Retained Earnings				
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000		
<b>Current period-to-date ended 31 MARCH 2017</b>									
<b>As at 1 January 2017</b>	44,400	32,775	(23,145)	583	24,454	79,067	68	79,135	
Loss for the period	-	-	-	(11)	(941)	(952)	(19)	(971)	
Other Comprehensive (loss)/income for the period	-	-	-	-	-	-	-	-	
<b>Total comprehensive (loss)/income for the period</b>	-	-	-	(11)	(941)	(952)	(19)	(971)	
<b>Balance as at 31 March 2017</b>	<b>44,400</b>	<b>32,775</b>	<b>(23,145)</b>	<b>572</b>	<b>23,513</b>	<b>78,115</b>	<b>49</b>	<b>78,164</b>	
<b>Corresponding period-to-date ended 31 MARCH 2016</b>									
<b>As at 1 January 2016</b>	44,400	32,775	(23,145)	721	29,080	83,831	62	83,893	
Translation with owners Arising from the acquisition of subsidiary companies	-	-	-	-	-	-	-	-	
Profit for the period	-	-	-	-	5	5	12	17	
Other Comprehensive loss for the period	-	-	-	(91)	-	(91)	-	(91)	
<b>Total comprehensive (loss) / income for the period</b>	-	-	-	(91)	5	(86)	12	(74)	
<b>Balance as at 31 March 2016</b>	<b>44,400</b>	<b>32,775</b>	<b>(23,145)</b>	<b>630</b>	<b>29,085</b>	<b>83,745</b>	<b>74</b>	<b>83,819</b>	

**Note:**

The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited statements of the Group for the financial year ended 31 December 2016 and the accompanying explanatory notes to the interim financial report.



QUARTERLY REPORT ON CONSOLIDATED FINANCIAL STATEMENTS FOR THE FIRST QUARTER  
ENDED 31 MARCH 2017

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH

	CURRENT PERIOD ENDED 31 MARCH 2017 RM'000	CORRESPONDING PERIOD ENDED 31 MARCH 2016 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
(Loss)/Profit before tax	(1,614)	206
Adjustments for:		
Depreciation of property, plant & equipment	268	271
Amortisation of investment properties and leasehold land	13	158
Impairment loss on Trade Receivables	37	-
Interest income	(340)	(4)
Interest expenses	587	634
Unrealised loss/(gain) on foreign exchange	70	213
<b>Operating (loss)/profit before working capital changes</b>	<b>(979)</b>	<b>1,478</b>
Changes in Working Capital		
Inventories	(91)	(507)
Receivables	18,847	10,127
Payables	(5,729)	(11,011)
Net cash from/(used) in operations	12,048	87
Income tax paid	(908)	(1,507)
Interests paid	(566)	(577)
Interests received	340	4
<b>Net Operating Cash Flows</b>	<b>10,914</b>	<b>(1,993)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(41)	(13,304)
Work in progress for property, plant and equipment	(7,785)	-
Proceeds from disposal of property, plant and equipment	5,433	-
Additional development costs	(75)	(154)
<b>Net Investing Cash Flows</b>	<b>(2,468)</b>	<b>(13,458)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Fixed deposits pledged as security values	(3,500)	(587)
Repayment of hire purchase payables	(89)	(131)
Net change in bills payables	(9,113)	3,468
(Repayment) / Drawdown of term loans	(2,245)	10,790
Repayment of directors loan	(111)	-
Interests paid	(23)	(57)
<b>Net Financing Cash Flows</b>	<b>(15,081)</b>	<b>13,483</b>
<b>Net change in cash and cash equivalents</b>	<b>(6,635)</b>	<b>(1,968)</b>
Effects of exchange rate changes	(43)	(170)
Cash and cash equivalents at the beginning of the period	4,015	8,118
<b>Cash and cash equivalents at the end of the period</b>	<b>(2,663)</b>	<b>5,980</b>
<b>Cash and cash equivalents comprise of:</b>		
Fixed deposits with licensed banks	6,954	19,720
Cash and bank balances	7,481	4,012
Bank overdrafts	(10,371)	(9,715)
	4,064	14,017
Less: Fixed deposits pledged as security values	(6,727)	(8,037)
	<b>(2,663)</b>	<b>5,980</b>

**Notes :**

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the notes to the audited financial statements of the Group for the financial year ended 31 December 2016 and the accompanying explanatory notes to the interim financial report.



# DOLPHIN INTERNATIONAL BERHAD (1001521-X)

## NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2017

### PART A - EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRSs") 134

#### A1 Basis of Preparation

The interim financial report of Dolphin International Berhad ("DIB" or the "Company") and its subsidiaries (the "Group") are unaudited and has been prepared in accordance with MFRS 134 - Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Appendix 9B of the Main Market Listing Requirements ("MMLR") of Bursa Malaysia Securities Berhad ("Bursa Securities").

This interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2016.

#### A2 Significant Accounting Policies

The significant accounting policies and presentations adopted by the Group for this interim financial statements are consistent with those adopted in the audited financial statements of the Group for the financial year ended 31 December 2016 except for the adoption of the following amendments/improvements to MFRSs which are applicable to the Group with effect from 1 January 2017:-

##### Amendments/Improvements to MFRSs

MFRS 107 Statement of Cash Flows  
MFRS 112 Income Taxes

The adoption of the above amendments/improvements to MFRSs did not result in any significant impact on the Group's results and financial position.

#### A3 Seasonal or Cyclical Factors

The Group does not experience significant fluctuations in operations due to seasonal factors.

#### A4 Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

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

#### A5 Changes in estimates

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

#### A6 Debt and equity securities

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

#### A7 Dividend Paid

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

#### A8 Segmental Information

##### (a) Analysis of revenue and segmental results

	Current Quarter		Cumulative Quarter	
	3 months ended		3 months ended	
	31.3.2017	31.3.2016	31.3.2017	31.3.2016
	RM'000	RM'000	RM'000	RM'000
<b>Segment revenue</b>				
- Provision of milling systems and solutions	1,349	11,083	1,349	11,083
- Supply of parts and maintenance services	468	332	468	332
Total Revenue	1,817	11,415	1,817	11,415
	-	-	-	-
<b>Segment Results</b>				
- Provision of milling systems and solutions	(560)	784	(560)	784
- Supply of parts and maintenance services	(85)	17	(85)	17
- Investment holding and management services	(315)	(784)	(315)	(784)
Total (Loss)/Profit after Tax	(960)	17	(960)	17
	-	-	-	-



# DOLPHIN INTERNATIONAL BERHAD (1001521-X)

## NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2017

**(b) Analysis of revenue by geographic markets**

Revenue	Current Quarter			Cumulative Quarter		
	3 months ended 31 March 2017			3 months ended 31 March 2017		
	External Sales	Inter-segment	Total	External Sales	Inter-segment	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Malaysia	882	-	882	882	-	882
Overseas	935	-	935	935	-	935
<b>Consolidated</b>	<b>1,817</b>	<b>-</b>	<b>1,817</b>	<b>1,817</b>	<b>-</b>	<b>1,817</b>

**A9 Material Events Subsequent to the end of the current financial quarter**

There were no material events subsequent to the end of the current financial quarter.

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

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

**A11 Contingent Liabilities or Contingent Assets**

Save as disclosed in below, there were no other material contingent liabilities as at the end of the current financial quarter and up to the date of this report.

Bank guarantees issued to contract customers for performance of contracts

As at 31.3.2017  
RM'000  
5,867

**A12 Capital Commitments**

Saved as disclosed in below, There were no other material capital commitments as at the end of the current financial quarter and up to the date of this report.

Capital expenditure approved and contracted for but not provided for in the financial statements

As at 31.3.2017  
RM'000  
4,038

**A13 Significant Related Party Transactions**

There were no significant related party transactions during the current financial quarter under review.

### PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MMLR

**B1 Review of Performance**

**Comparison with preceding year's corresponding quarter**

The Group recorded a decrease in revenue by RM9.60 million for the current quarter under review as compared to the preceding year's corresponding quarter revenue of RM11.41 million (Q1, 2016). This has resulted in a loss before tax ("LBT") of RM1.61 million for the current quarter under review compared to the preceding year's corresponding quarter profit before tax ("PBT") of RM0.20million. The decrease in revenue and PBT was mainly due to the elimination effects for inter-company projects for the construction of biogas plant under a build, own, operate and transfer ("BOOT") model and as well as the enhancement and optimisation program under a build, own and operate ("BOO") model. This two assets are captured under non-current asset as work in progress for property, plant and equipment ("PPE") amounted to RM7.78 million and will start generating recurring income to the Group in year 2018.

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

The Group's revenue when compared to the immediate preceding quarter decreased by 70% from RM6.00 million to RM1.82 million recorded in the current quarter under review was mainly due to elimination of revenue for inter-company projects as explained in Note B1.

**B3 Prospects**

The Group is implementing its new business strategy and direction to secure new projects under a build-own-operate or build-own-operate-transfer model which will be able to provide a more sustainable and consistent income stream. In addition, the Group is also planning to diversify and improve its income source by moving into the palm oil milling market. Notwithstanding the aforesaid, the Board of Directors expects the Group's performance for the financial year ending 31 December 2017 to remain challenging.

**B4 Variance of actual profit from Profit forecast and Profit Guarantee**

The Group did not provide any profit forecast or profit guarantee in any form of public documentation and announcement.



# DOLPHIN INTERNATIONAL BERHAD (1001521-X)

## NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2017

### B5 Taxation

	Current Quarter 31.3.2017 RM'000	Cumulative Quarter 31.3.2017 RM'000
Tax payable		
Current period	3	3
Underprovision in prior year	-	-
Deferred Taxation	(657)	(657)
	<u>(654)</u>	<u>(654)</u>

Income tax is calculated at the Malaysian statutory rate of 24% of the estimated assessable profit for the fiscal year.

### B6 Status of corporate proposals

Saved as disclosed below, there were no other corporate proposals announced but not yet completed as at the date of this quarterly announcement.

#### a) Utilisation of Proceeds

On 19 November 2015, the Company had announced that the Board has resolved to vary the utilisation of the remaining proceeds from the initial public offering ("IPO") of:

- (i) RM11.0 million that was allocated for renovation and extension of factory (which includes the purchase of additional machineries); and
- (ii) RM4.0 million that was allocated for set-up of a research and development facility.

for a new factory cum office building held under the freehold individual title HS(D) 121082 PT 39502 Mukim Petaling Jaya, Daerah Petaling, Negeri Selangor Darul Ehsan bearing postal address No. 20, Jalan Industri PBP 9, Taman Industri Pusat Bandar Puchong, 47100 Puchong, Selangor Darul Ehsan measuring approximately 2,462.77 square meters in area to be acquired by Dolphin Applications instead of its existing factory in Shah Alam.

The status of utilisation of the proceeds of RM31.28 million from the IPO are as follows :

Purpose	Proposed Utilisation	Actual Utilisation	Variance	Timeframe for utilisation from the date of Listing
	RM'000	RM'000	RM'000	
Renovation and extension of factory	11,000	3,786	7,214	Within twenty four (24) months Fully utilised
Set up of a R&D facility	4,000	4,000	-	
Working capital	6,080	6,080	-	
Repayment of bank borrowings	6,000	6,000	-	
Estimated listing expenses	4,200	4,200	-	
<b>Total</b>	<b>31,280</b>	<b>24,066</b>	<b>7,214</b>	

The utilisation of proceeds as disclosed above should be read in conjunction with the Prospectus of the Company dated 20 May 2015 and the announcement dated 19 November 2015.

### B7 Group's Borrowings and Debt Securities

The Group's borrowings as at 31 March 2017 are as follows:

	Short Term RM'000	Long Term RM'000	Total RM'000
Secured :-			
Bank overdrafts	10,371	-	10,371
Bank borrowings	11,048	10,673	21,721
Hire purchase liabilities	522	596	1,118
<b>Total</b>	<u><b>21,941</b></u>	<u><b>11,269</b></u>	<u><b>33,210</b></u>

All borrowings are denominated in Ringgit Malaysia.

### B8 Off Balance Sheet Financial Instruments

There is no off balance sheet financial instruments as at the date of this quarterly report.





# DOLPHIN INTERNATIONAL BERHAD (1001521-X)

## NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2017

### B9 Material Litigation

The Group is not engaged in any material litigation either as plaintiff or defendant and the Directors do not have any knowledge of any proceedings pending or threatened against the Group as at the date of this interim financial report.

### B10 (Loss) Per Share ("LPS") / Earnings Per Share ("EPS")

The basic LPS for the current quarter and financial year to date are computed as follows

#### (a) Basic (LPS) / EPS

	3 months ended		Year-to-date	
	31.3.2017	31.3.2016	31.3.2017	31.3.2016
	RM'000	RM'000	RM'000	RM'000
(Loss)/Profit attributable to ordinary equity owners of the Company	(941)	5	(941)	5
Weighted average number of ordinary shares of RM 0.20 each in issue ('000)				
- number of ordinary shares in issue since 1st January ('000)	222,000	222,000	222,000	222,000
Basic (LPS) / EPS (sen)	(0.42)	0.00	(0.42)	0.00

#### (b) Diluted (LPS) / EPS

	3 months ended		Year-to-date	
	31.12.2016	31.12.2015	31.12.2016	31.12.2015
	RM'000	RM'000	RM'000	RM'000
(Loss)/Profit attributable to ordinary equity owners of the Company	(941)	5	(941)	5
Weighted average number of ordinary shares of RM 0.20 each in issue ('000)				
- number of ordinary shares in issue since 1st January ('000)	222,000	222,000	222,000	222,000
- Assume full conversion of warrants ('000)	*	*	*	*
	222,000	222,000	222,000	222,000
Diluted (LPS) / EPS (sen)	(0.42)	0.00	(0.42)	0.00

\* Not taken into account in the computation of diluted LPS because the effect is anti-dilutive.

The computation for diluted LPS is not applicable for individual quarter and period ended 31 March 2017 as it has an anti-dilution effect.

### B11 Dividends

No dividends has been declared or proposed for the current financial quarter under review.

### B12 Disclosure of Realised and Unrealised Profits/(Losses)

The determination of realised and unrealised profits is based on Guidance of Special Matter No. 1, Determination of Realised and Unrealised Profits and 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.

	As at 31.3.2017 RM'000	As at 31.3.2016 RM'000
Total retained earnings of the Company and its subsidiaries:		
- Realised	23,953	29,416
- Unrealised	(440)	(331)
Total retained earnings as per unaudited condensed consolidated financial statements	23,513	29,085



## DOLPHIN INTERNATIONAL BERHAD (1001521-X)

### NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31 MARCH 2017

#### B13 Notes to the Condensed Consolidated Statement of Profit or Loss

	3 months ended		Year-to-date	
	31.3.2017	31.3.2016	31.3.2017	31.3.2016
	RM'000	RM'000	RM'000	RM'000
Profit before taxation is arrived at after charging:-				
Interest expenses	587	634	587	634
Rental expenses	64	55	64	55
Impairment loss on Trade Receivables	37	-	37	-
Amortisation and depreciation of property, plant and equipment and Investment property	281	429	281	429
After crediting:-				
Interest Income	340	4	340	4
(loss)/Gain on foreign exchange				
- Realised	(129)	(2)	(129)	(2)
- Unrealised	(70)	(213)	(70)	(213)

Other disclosure items pursuant to Appendix 9B Note 16 of the MMLR of Bursa Securities are not applicable.

#### B14 Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 25 May 2017.