

MINTYE BERHAD

(Company No: 1177348 P)
(Incorporated In Malaysia)

2ND QUARTERLY REPORT
on Group Results ended
31 July 2017

(The figures have not been audited)

Company No.

1177348 P

1.

MINTYE BERHAD
(Incorporated in Malaysia)

Unaudited interim financial report for the 2nd financial quarter ended 31 July 2017

The Directors of Mintye Berhad are pleased to announce the unaudited interim financial report for the 2nd financial quarter ended 31 July 2017.

This interim financial report is prepared in accordance with MFRS 134 "Interim Financial Reporting" and paragraph 9.22 of the Bursa Malaysia Listing Requirements and should be read in conjunction with the audited annual financial statements of Mintye for the financial year ended 31 January 2017.

There was no qualification in the audit report in the most recent audited annual financial statements.

MINTYE BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF FINANCIAL POSITION

	Unaudited	Audited
	As at	As at
	<u>31 July 2017</u>	<u>31 Jan 2017</u>
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	29,595	29,859
Capital work-in-progress	1,197	514
Available-for-sale investments	8,647	7,951
Deferred tax assets	211	253
	<u>39,650</u>	<u>38,577</u>
Current assets		
Inventories	32,762	31,599
Trade receivables	7,999	9,500
Other receivables, deposits and prepayments	1,841	1,795
Tax recoverable	229	425
Cash and bank balances	34,901	35,209
	<u>77,732</u>	<u>78,528</u>
TOTAL ASSETS	<u><u>117,382</u></u>	<u><u>117,105</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	60,800	60,800
Fair value reserves	2,659	1,980
Accumulated profits	46,081	46,609
	<u>109,540</u>	<u>109,389</u>
Non-controlling interests	<u>1,344</u>	<u>1,360</u>
Total equity	<u><u>110,884</u></u>	<u><u>110,749</u></u>

	Unaudited As at <u>31 July 2017</u> RM'000	Audited As at <u>31 Jan 2017</u> RM'000
Non-current liabilities		
Deferred tax liabilities	<u>1,437</u>	<u>1,776</u>
Current liabilities		
Trade payables	2,548	2,974
Other payables, deposits and accruals	2,453	1,536
Tax payable	<u>60</u>	<u>70</u>
	<u>5,061</u>	<u>4,580</u>
Total liabilities	<u>6,498</u>	<u>6,356</u>
TOTAL EQUITY AND LIABILITIES	<u><u>117,382</u></u>	<u><u>117,105</u></u>
	RM	RM
Net assets per share attributable to owners of the Company	<u>1.80</u>	<u>1.80</u>

The condensed Group statement of financial position should be read in conjunction with the audited annual financial statements for the financial year ended 31 January 2017.

MINTYE BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF COMPREHENSIVE INCOME

	Individual quarter		Cumulative quarter	
	3 months ended		6 months ended	
	31 July		31 July	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
	RM'000	RM'000	RM'000	RM'000
REVENUE				
Sales	12,343	11,942	25,997	22,900
Less:				
Cost of sales	<u>(9,865)</u>	<u>(9,721)</u>	<u>(20,563)</u>	<u>(19,121)</u>
Gross profit	2,478	2,221	5,434	3,779
Other operating income	<u>351</u>	<u>897</u>	<u>450</u>	<u>1,317</u>
	2,829	3,118	5,884	5,096
Less:				
EXPENSES				
Selling and distribution	(446)	(446)	(811)	(838)
Administration	(1,705)	(1,407)	(3,334)	(3,928)
Finance				
- Bank commitment and other charges	<u>(14)</u>	<u>(20)</u>	<u>(30)</u>	<u>(30)</u>
Profit from operations	664	1,245	1,709	300
Gain on disposal of equipment	7	-	19	-
Machinery and equipment written off	<u>(34)</u>	<u>(11)</u>	<u>(35)</u>	<u>(11)</u>
PROFIT BEFORE TAXATION	637	1,234	1,693	289

	Individual quarter 3 months ended 31 July		Cumulative quarter 6 months ended 31 July	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
	RM'000	RM'000	RM'000	RM'000
Less:				
Taxation	<u>(147)</u>	<u>(351)</u>	<u>(413)</u>	<u>(208)</u>
Profit for the financial period	490	883	1,280	81
Other comprehensive income				
Items that may be recycled to profit or loss:				
Available-for-sale investments				
- Fair value (loss)/gain	<u>(142)</u>	<u>4</u>	<u>679</u>	<u>741</u>
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD	<u>348</u>	<u>887</u>	<u>1,959</u>	<u>822</u>
Profit/(loss) attributable to:				
Owners of the Company	509	869	1,296	83
Non-controlling interests	<u>(19)</u>	<u>14</u>	<u>(16)</u>	<u>(2)</u>
	<u>490</u>	<u>883</u>	<u>1,280</u>	<u>81</u>
Total comprehensive income/(loss) attributable to:				
Owners of the Company	367	873	1,975	824
Non-controlling interests	<u>(19)</u>	<u>14</u>	<u>(16)</u>	<u>(2)</u>
	<u>348</u>	<u>887</u>	<u>1,959</u>	<u>822</u>
	Sen	Sen	Sen	Sen
Earnings per share of profit/(loss) attributable to owners of the Company				
- Basic and diluted	<u>0.84</u>	<u>1.43</u>	<u>2.13</u>	<u>0.14</u>

The condensed Group statement of comprehensive income should be read in conjunction with the audited annual financial statements for the financial year ended 31 January 2017.

MINTYE BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF CHANGES IN EQUITY

	← <u>Attributable to owners of the Company</u> →			Non- controlling interests	Total equity	
	Issued share capital	Non - distributable Fair value reserves	Distributable Accumulated profits			Sub-total
	RM'000	RM'000	RM'000	RM'000	RM'000	
<u>Unaudited</u>						
<u>For the financial period ended 31 July 2017</u>						
As at 1 February 2017	60,800	1,980	46,609	109,389	1,360	110,749
Profit/(loss) for the financial period	-	-	1,296	1,296	(16)	1,280
Other comprehensive income	-	679	-	679	-	679
Total comprehensive income for the financial period	-	679	1,296	1,975	(16)	1,959
Dividend approved	-	-	(1,824)	(1,824)	-	(1,824)
As at 31 July 2017	60,800	2,659	46,081	109,540	1,344	110,884
<u>Unaudited</u>						
<u>For the financial period ended 31 July 2016</u>						
As at 1 February 2016	60,800	1,120	47,194	109,114	1,367	110,481
Profit/(Loss) for the financial period	-	-	83	83	(2)	81
Other comprehensive income	-	741	-	741	-	741
Total comprehensive income for the financial period	-	741	83	824	(2)	822
Dividend approved	-	-	(3,040)	(3,040)	-	(3,040)
As at 31 July 2016	60,800	1,861	44,237	106,898	1,365	108,263

The condensed Group statement of changes in equity should be read in conjunction with the audited annual financial statements for the financial year ended 31 January 2017.

MINTYE BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF CASH FLOWS

<u>For the financial period ended</u>	Cumulative quarter 6 months ended 31 July	
	<u>2017</u>	<u>2016</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Operations		
Profit from operating activities	1,709	300
Adjustments for:		
Depreciation and amortisation of property, plant and equipment	1,547	1,594
Reversal for impairment of receivables	-	(144)
Unrealised loss on translation of foreign currencies	961	285
Unrealised loss/(gain) on translation of foreign receivables and payables	21	(131)
Dividend income	(147)	(150)
Interest income	(312)	(351)
	<hr/>	<hr/>
Operating profit before changes in working capital	3,779	1,403
Changes in working capital:		
Inventories	(1,163)	(1,850)
Trade and other receivables	1,433	1,844
Trade and other payables	491	(1,849)
	<hr/>	<hr/>
Surplus of/(Deficit in) revenue receipts net of expense payments from revenue-producing business transactions	4,540	(452)
Dividends (net) from available-for-sale investments received	147	150
Interest income received	312	351
	<hr/>	<hr/>
Cash from operations before taxation	4,999	49
Income tax paid	(618)	(736)
Income tax refunded	94	-
	<hr/>	<hr/>
Net cash from/(used in) operating activities	4,475	(687)

<u>For the financial period ended</u>	Cumulative quarter 6 months ended 31 July	
	<u>2017</u> RM'000	<u>2016</u> RM'000
INVESTING ACTIVITIES		
Additions in capital work-in-progress	(1,552)	(675)
Additional investments in quoted shares	(17)	(62)
Additions to plant and equipment	(448)	(91)
Proceeds from disposal of equipment	19	-
	<u>(1,998)</u>	<u>(828)</u>
FINANCING ACTIVITIES		
Dividend paid to owners of the Company	<u>(1,824)</u>	<u>(3,040)</u>
CASH AND CASH EQUIVALENTS		
Increase/(Decrease) in the financial period	653	(4,555)
Unrealised (loss) on translation of foreign currencies	<u>(961)</u>	<u>(285)</u>
Net (decrease) in the financial period	(308)	(4,840)
As at beginning of financial period	<u>35,209</u>	<u>37,133</u>
As at end of financial period	<u><u>34,901</u></u>	<u><u>32,293</u></u>
Represented by		
- Short-term deposits with Malaysian licensed banks	11,376	12,440
- Cash in hand and at Malaysian licensed banks	<u>23,525</u>	<u>19,853</u>
	<u><u>34,901</u></u>	<u><u>32,293</u></u>

The condensed Group statement of cash flows should be read in conjunction with the audited annual financial statements for the financial year ended 31 January 2017.

MINTYE BERHAD

(Incorporated in Malaysia)

**NOTES TO THE INTERIM FINANCIAL REPORT
for the 2nd financial quarter ended 31 July 2017****Basis of preparation**

The interim financial report is unaudited and has been prepared in accordance with MFRS 134 “Interim Financial Reporting” and paragraph 9.22 of the Bursa Malaysia Listing Requirements. The interim financial report also complies with IAS 34 “Interim Financial Reporting” issued by the International Accounting Standards Board.

The interim financial report has been prepared on a condensed basis and as such it should be read in conjunction with the audited annual financial statements of Mintye for the financial year ended 31 January 2017. The notes attached to the interim financial report provide an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the financial year ended 31 January 2017.

MFRS 134 - Paragraph 16**M1. Accounting policies and methods**

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the audited annual financial statements of Mintye for the financial year ended 31 January 2017, except for the adoption of the following new Malaysian Financial Reporting Standards (MFRSs), Amendments to MFRSs and IC interpretations with effect from 1 February 2017:

Amendments to MFRS 12 (Annual Improvements to MFRSs 2014 - 2016 Cycle)

Amendments to MFRS 107 (Disclosure initiatives)

Amendments to MFRS 112 (Recognition of Deferred Tax Assets for Unrealised Losses)

The adoption of the above standards, amendments and interpretations did not have significant impact on the financial statements of the Group.

M2. Disclosure of audit report qualification and status of matters raised

The auditors' report of Mintye's most recent audited financial statements for the financial year ended 31 January 2017 did not contain any qualification.

M3. Seasonal or cyclical factors

The results of the operations of the Group for the current financial quarter and financial year-to-date were not significantly affected by seasonal or cyclical factors.

M4. Unusual items

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual in nature, size or incidence during the current interim period under review.

M5. Material changes in estimates of amounts reported

There were no material changes in estimates of amounts reported in prior interim period of the current financial year or in prior financial years, which have material effects on the financial position or performance in the current interim period under review.

M6. Changes in debt and equity securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the financial year-to-date.

M7. Dividend paid

Payment of the first and final single tier dividend of 3% amounting to RM1,824,000 for the financial year ended 31 January 2017 was made on 21 July 2017.

M8. Segment information

The Group is principally involved in the manufacturing of automotive and industrial friction materials, namely brake linings, disc brake pads and bonded brake shoes.

Activities are all carried out in Malaysia

	Individual quarter 3 months ended <u>31 July 2017</u> RM'000	Cumulative quarter 6 months ended <u>31 July 2017</u> RM'000
REVENUE		
Manufacturing	11,472	24,337
Others	871	1,660
Total revenue	<u>12,343</u>	<u>25,997</u>
RESULTS		
Manufacturing	538	1,490
Others	99	203
Profit before taxation	637	1,693
Taxation	<u>(147)</u>	<u>(413)</u>
Profit for the financial period	<u>490</u>	<u>1,280</u>

	Unaudited as at <u>31 July 2017</u> RM'000	Audited as at <u>31 Jan 2017</u> RM'000
ASSETS		
Manufacturing	106,168	99,571
Others	<u>11,214</u>	<u>17,534</u>
Total assets	<u><u>117,382</u></u>	<u><u>117,105</u></u>
LIABILITIES		
Manufacturing	6,265	5,922
Others	<u>233</u>	<u>434</u>
Total liabilities	<u><u>6,498</u></u>	<u><u>6,356</u></u>

M9. Property, plant and equipment

There was no change to the valuation of property, plant and equipment brought forward from the most recent audited annual financial statements.

	Current financial quarter as at <u>31 July 2017</u> RM'000
<u>Cost</u>	
As at 1.2.2017	100,765
Additions	448
Transfer from capital work-in-progress	870
Disposals	(121)
Written off	<u>(230)</u>
As at 31.7.2017	<u>101,732</u>
<u>Accumulated depreciation and amortisation</u>	
As at 1.2.2017	70,906
Charge for the financial period	1,547
Disposals	(121)
Written off	<u>(195)</u>
As at 31.7.2017	<u>72,137</u>
<u>Net book value</u>	
As at 31.7.2017	<u><u>29,595</u></u>

M10. Material events subsequent to the end of the financial period

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

M11. Changes in composition of the Group

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

M12. Contingent liabilities

The contingent liabilities as at 31 July 2017 are as follows:

	RM'000
<u>Unsecured</u>	
Bankers' guarantees for	
- Issuance of employment permits	64
- Electricity supplies	445
- Gas	78
	<hr/>
	587
	<hr/> <hr/>

No loss is anticipated.

M13. Inventories

	Current financial quarter as at <u>31 July 2017</u> RM'000
<u>Stated at cost</u>	
Held for	
- Manufacture	
Raw materials	13,875
Packing materials and loose tools	1,368
Spare parts	612
Work-in-progress	3,622
	<hr/>
	19,477
- Sale	
Finished products	13,285
	<hr/>
	32,762
	<hr/> <hr/>

M14. Capital commitments

Capital commitments authorised by the Directors and not provided for in the financial statements under review as at 31 July 2017 are as follows:

	RM'000
Authorised	
- Building, machinery and equipment	<u>947</u>

M15. Extraordinary item

There was no extraordinary item.

M16. Related party transactions

The related party transactions of the Group have been entered into in the normal course of business and have been established under terms that are no less favourable than those arranged with independent third parties.

Other than intragroup transactions, the transactions with related parties of the Group are set out below:

	Individual quarter 3 months ended 31 July 2017 RM'000	Cumulative quarter 6 months ended 31 July 2017 RM'000
Revenue/(expense) transactions with:		
Minsoon Credit Corporation (M) Sdn. Bhd.		
- Upkeep of motor vehicles	<u>-</u>	<u>(3)</u>
Time Print Enterprise (Previously known as Time Ventures Sdn. Bhd.)		
- Printing	<u>(18)</u>	<u>(18)</u>

Bursa Malaysia Listing Requirements (Part A of Appendix 9B)**B1. Review of financial performance of the Company and its subsidiaries**

	Current Cumulative quarter 6 months ended 31 July 2017	Corresponding Cumulative quarter 6 months ended 31 July 2016	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Group turnover	25,997	22,900	3,097	13.52
Group profit from operations	1,709	300	1,409	469.67
Group profit before taxation	1,693	289	1,404	485.81
Group profit for the financial period	1,280	81	1,199	1,480.25

The Group's turnover for the current cumulative quarter ended 31 July 2017 was at RM26.00 million compared to previous year corresponding quarter of RM22.90 million, an increase of RM3.10 million or 13.52%. The increase is mainly due to increase in customer demand supported by sufficient resources to meet the deliveries.

The Group profit from operation for the current cumulative quarter was RM1.71 million as compared to previous year corresponding quarter at only RM0.30 million, an increase of RM1.41 million. This is due to the significant increase in turnover of the Group for the current cumulative quarter.

B2. Comments on material changes in profit before taxation in the current financial quarter as compared with the immediate preceding financial quarter

	Current financial quarter 3 months ended 31 July 2017	Preceding financial quarter 3 months ended 30 April 2017	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Group turnover	12,343	13,654	(1,311)	(9.60)
Group profit from operations	664	1,045	(381)	(36.46)
Group profit before taxation	637	1,056	(419)	(39.68)
Group profit for the financial period	490	790	(300)	(37.97)

The Group's turnover for the current financial quarter ended 31 July 2017 was at RM12.34 million as compared to RM13.65 million in the preceding quarter, a decrease of RM1.31 million or 9.60%. The decrease were mainly due to festive season which resulted company shutdown and stoppage of transportation.

The Group profit from operations for the current financial quarter was RM0.66 million compared to RM1.05 million in the preceding quarter, a decrease of RM0.38 million or 36.46%. This is mainly due to unrealised foreign exchange losses on top of the lower deliveries for the current financial quarter.

B3. Prospects

The business environment is expected to be challenging with increasing cost impacting on the Group's profit. The Group will continue its efforts to remain profitable by improving its production efficiencies and volume with gradual improvement in labour supplies.

B4. Variance of actual profit from forecast profit

This is not applicable as no profit forecast or profit guarantee had been published.

B5. Taxation

	Individual quarter 3 months ended <u>31 July 2017</u> RM'000	Cumulative quarter 6 months ended <u>31 July 2017</u> RM'000
<u>Income tax</u>		
Current		
- For the current financial period	262	710
Deferred		
- Based on income		
- For the current financial period	(108)	(284)
- Based on reserves	(7)	(13)
	<u>(115)</u>	<u>(297)</u>
Total	<u>147</u>	<u>413</u>

The Group's effective tax rate for the financial year-to-date was slightly higher than the prevailing statutory tax rate of 24% mainly due to the effect of losses in certain subsidiaries for which group relief was not available and certain expenses not deductible for tax purposes.

B6. Profit/(Loss) on sale of unquoted investments and/or properties

There was no sale of unquoted investments and/or properties for the current quarter and financial year-to-date.

B7. Quoted investments

	Individual quarter 3 months ended <u>31 July 2017</u> RM'000	Cumulative quarter 6 months ended <u>31 July 2017</u> RM'000
(a) (i) Total purchases	17	17
(ii) Total disposals		
- Disposal proceeds	-	-
- Profit on disposal	-	-
(iii) Reclassification of fair value gain previously recognised in other comprehensive income, to profit or loss upon disposal	-	-
(iv) Fair value (loss)/gain recognised in other comprehensive income	(142)	679
 (b) Investments in quoted securities held by the Group as at end of this reporting period, 31 July 2017 are as follows:		
(i) Cost	5,989	5,989
(ii) Carrying value	8,647	8,647
(iii) Market value	<u>8,647</u>	<u>8,647</u>

B8. Corporate proposal

There is no corporate proposal within 7 days before the date of issue of this interim financial report.

B9. Borrowings

There was no borrowing or debt security as at the end of the current interim period.

B10. Off balance sheet financial instruments

There were no financial instruments with off balance sheet risk within 7 days before the issue date of this interim report or entered into after the end of this interim period.

B11. Material litigation

There was no material litigation against the Group as at the reporting date.

B12. Dividends payable

No interim dividend has been declared during the current interim period under review.

B13. Earnings per share ("EPS")

	Current quarter 3 months ended 31 July		Cumulative quarter 6 months ended 31 July	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
	RM'000	RM'000	RM'000	RM'000
Profit attributable to owners of the Company	509	869	1,296	83
	No.	No.	No.	No.
Number of ordinary shares in issue ('000)	60,800	60,800	60,800	60,800
	Sen	Sen	Sen	Sen
Basic and diluted EPS	0.84	1.43	2.13	0.14

Basic EPS for the current quarter and cumulative quarter are calculated by dividing the profit attributable to owners of the Company by the number of ordinary shares in issue.

Diluted EPS is the same as basic EPS as the Company does not have any dilutive potential on ordinary shares.

B14. Profit before taxation

	Individual quarter 3 months ended 31 July 2017 RM'000	Cumulative quarter 6 months ended 31 July 2017 RM'000
Profit before taxation has been arrived at after charging/(crediting):		
Interest income	(160)	(312)
Dividend income from available-for-sale investments	(95)	(147)
Depreciation and amortisation of property, plant and equipment	779	1,547
(Gain) on disposal of property, plant and equipment	(7)	(19)
(Gain)/loss on foreign exchange		
- Realised	14	(291)
- Unrealised	183	982
Property, plant and equipment written off	34	35

B15. Realised and unrealised profits disclosure

	As at <u>31 July 2017</u> RM'000	As at <u>31 Jan 2017</u> RM'000
The accumulated profits of the Company and its subsidiaries:		
- Realised	42,173	43,571
- Unrealised	(406)	447
	<u>41,767</u>	<u>44,018</u>
Add: Consolidation adjustments	4,314	2,591
	<u>46,081</u>	<u>46,609</u>

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

Date of authorisation for issue

The Board of Directors authorised this interim financial report for issue on 21 September 2017.

By order of the Board

Foong Kai Ming
Company Secretary

Kuala Lumpur,
21 September 2017

MINTYE BERHAD
(Incorporated in Malaysia)

QUARTERLY REPORT

Quarterly report on consolidated results for the 2nd financial quarter ended 31 July 2017

The figures have not been audited

SUMMARY OF KEY FINANCIAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current year quarter <u>31 July 2017</u> RM'000	Preceding year corresponding quarter <u>31 July 2016</u> RM'000	Current year to-date <u>31 July 2017</u> RM'000	Preceding year corresponding period <u>31 July 2016</u> RM'000
1. Revenue	12,343	11,942	25,997	22,900
2. Profit before taxation	637	1,234	1,693	289
3. Profit for the financial period	490	883	1,280	81
4. Profit attributable to owners of the Company	509	869	1,296	83
5. Basic earnings per share (Sen)	0.84	1.43	2.13	0.14
6. Proposed/Declared dividend per share (Sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER 31 July 2017		AS AT PRECEDING FINANCIAL YEAR END 31 January 2017	
	RM		RM	
7. Net assets per ordinary share attributable to owners of the Company	1.80		1.80	

ADDITIONAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current year quarter <u>31 July 2017</u> RM'000	Preceding year corresponding quarter <u>31 July 2016</u> RM'000	Current year to-date <u>31 July 2017</u> RM'000	Preceding year corresponding period <u>31 July 2016</u> RM'000
1. Gross interest income	160	171	312	351
2. Gross interest expense	-	-	-	-