

MINTYE BERHAD

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

4TH QUARTERLY REPORT
on Group Results ended
31 January 2018

(The figures have not been audited)

MINTYE BERHAD
(Incorporated in Malaysia)

Unaudited interim financial report for the 4th financial quarter ended 31 January 2018

The Directors of Mintye Berhad are pleased to announce the unaudited interim financial report for the 4th financial quarter ended 31 January 2018.

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 Jan 2018</u>	<u>31 Jan 2017</u>
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	29,026	29,859
Capital work-in-progress	1,831	514
Available-for-sale investments	9,558	7,951
Deferred tax assets	189	253
	<u>40,604</u>	<u>38,577</u>
Current assets		
Inventories	35,067	31,599
Trade receivables	6,622	9,500
Other receivables, deposits and prepayments	1,207	1,795
Tax recoverable	89	425
Cash and bank balances	33,620	35,209
	<u>76,605</u>	<u>78,528</u>
TOTAL ASSETS	<u><u>117,209</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	3,559	1,980
Accumulated profits	46,213	46,609
	<u>110,572</u>	<u>109,389</u>
Non-controlling interests	<u>1,227</u>	<u>1,360</u>
Total equity	<u><u>111,799</u></u>	<u><u>110,749</u></u>

	Unaudited	Audited
	As at	As at
	<u>31 Jan 2018</u>	<u>31 Jan 2017</u>
	RM'000	RM'000
Non-current liabilities		
Deferred tax liabilities	<u>1,045</u>	<u>1,776</u>
Current liabilities		
Trade payables	3,049	2,974
Other payables, deposits and accruals	1,259	1,536
Tax payable	<u>57</u>	<u>70</u>
	<u>4,365</u>	<u>4,580</u>
Total liabilities	<u>5,410</u>	<u>6,356</u>
TOTAL EQUITY AND LIABILITIES	<u>117,209</u>	<u>117,105</u>
	RM	RM
Net assets per share attributable to owners of the Company	<u>1.82</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		12 months ended	
	31 January		31 January	
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
	RM'000	RM'000	RM'000	RM'000
REVENUE				
Sales	10,638	13,460	48,876	48,154
Less:				
Cost of sales	<u>(8,982)</u>	<u>(9,803)</u>	<u>(39,357)</u>	<u>(38,845)</u>
Gross profit	1,656	3,657	9,519	9,309
Other operating income	<u>(238)</u>	<u>1,498</u>	<u>496</u>	<u>3,314</u>
	1,418	5,155	10,015	12,623
Less:				
EXPENSES				
Selling and distribution	(261)	(602)	(1,471)	(1,828)
Administration	(1,449)	(1,917)	(6,614)	(7,211)
Finance				
- Bank commitment and other charges	<u>(16)</u>	<u>(12)</u>	<u>(59)</u>	<u>(49)</u>
(Loss)/Profit from operations	(308)	2,624	1,871	3,535
(Loss)/Gain on disposal of equipment	(1)	23	18	24
Machinery and equipment written off	<u>(13)</u>	<u>(23)</u>	<u>(58)</u>	<u>(38)</u>
(LOSS)/PROFIT BEFORE TAXATION	(322)	2,624	1,831	3,521

	Individual quarter		Cumulative quarter	
	3 months ended		12 months ended	
	31 January		31 January	
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
	RM'000	RM'000	RM'000	RM'000
Less:				
Taxation	<u>(51)</u>	<u>(652)</u>	<u>(486)</u>	<u>(1,073)</u>
(Loss)/Profit for the financial period	(373)	1,972	1,345	2,448
Other comprehensive income				
Items that may be recycled to profit or loss:				
Available-for-sale investments				
- Fair value gain	<u>976</u>	<u>70</u>	<u>1,579</u>	<u>861</u>
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD	<u>603</u>	<u>2,042</u>	<u>2,924</u>	<u>3,309</u>
Profit/(loss) attributable to:				
Owners of the Company	(342)	1,961	1,428	2,455
Non-controlling interests	<u>(31)</u>	<u>11</u>	<u>(83)</u>	<u>(7)</u>
	<u>(373)</u>	<u>1,972</u>	<u>1,345</u>	<u>2,448</u>
Total comprehensive income/(loss) attributable to:				
Owners of the Company	634	2,031	3,007	3,316
Non-controlling interests	<u>(31)</u>	<u>11</u>	<u>(83)</u>	<u>(7)</u>
	<u>603</u>	<u>2,042</u>	<u>2,924</u>	<u>3,309</u>
	Sen	Sen	Sen	Sen
Earnings per share of profit attributable to owners of the Company				
- Basic and diluted	<u>(0.56)</u>	<u>3.23</u>	<u>2.35</u>	<u>4.04</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.

MINTY BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF CHANGES IN EQUITY

← — Attributable to owners of the Company →

	Non - distributable		Distributable		Non- controlling		Total equity RM'000
	Issued share capital RM'000	Fair value reserves RM'000	Accumulated profits RM'000	Sub-total RM'000	interests RM'000	RM'000	
Unaudited							
<u>For the financial period ended 31 January 2018</u>							
As at 1 February 2017	60,800	1,980	46,609	109,389	1,360	110,749	
Profit/(loss) for the financial period	-	-	1,428	1,428	(83)	1,345	
Other comprehensive income	-	1,579	-	1,579	-	1,579	
Total comprehensive income for the financial period	-	1,579	1,428	3,007	(83)	2,924	
Dividend paid to owners of the Company	-	-	(1,824)	(1,824)	-	(1,824)	
Dividend paid to non-controlling interests	-	-	-	-	(50)	(50)	
As at 31 January 2018	60,800	3,559	46,213	110,572	1,227	111,799	

MINTY BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF CHANGES IN EQUITY

← — Attributable to owners of the Company →

	Non - distributable		Distributable		Non- controlling		Total equity RM'000
	Issued share capital RM'000	Fair value reserves RM'000	Accumulated profits RM'000	Sub-total RM'000	interests RM'000	RM'000	
Unaudited							
For the financial period ended 31 January 2017							
As at 1 February 2016	60,800	1,119	47,194	109,113	1,367	110,480	
Profit/(Loss) for the financial period	-	-	2,455	2,455	(7)	2,448	
Other comprehensive income	-	861	-	861	-	861	
Total comprehensive income for the financial period	-	861	2,455	3,316	(7)	3,309	
Dividend approved	-	-	(3,040)	(3,040)	-	(3,040)	
As at 31 January 2017	60,800	1,980	46,609	109,389	1,360	110,749	

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
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CONDENSED GROUP STATEMENT OF CASH FLOWS

<u>For the financial period ended</u>	Cumulative quarter 12 months ended 31 January	
	<u>2018</u>	<u>2017</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Operations		
Profit from operating activities	1,871	3,535
Adjustments for:		
Depreciation and amortisation of property, plant and equipment	3,137	3,236
Reversal for impairment of receivables	-	(144)
Unrealised loss/(gain) on translation of foreign currencies	1,733	(755)
Unrealised loss/(gain) on translation of foreign receivables and payables	89	(103)
Dividend income	(298)	(236)
Interest income	(700)	(627)
	<hr/>	<hr/>
Operating profit before changes in working capital	5,832	4,906
Changes in working capital:		
Inventories	(3,468)	(2,462)
Trade and other receivables	3,377	1,810
Trade and other payables	(202)	(738)
	<hr/>	<hr/>
Surplus of revenue receipts net of expense payments from revenue-producing business transactions	5,539	3,516
Dividends (net) from available-for-sale investments received	298	236
Interest income received	700	627
	<hr/>	<hr/>
Cash from operations before taxation	6,537	4,379
Income tax paid	(1,284)	(1,672)
Income tax refunded	455	50
	<hr/>	<hr/>
Net cash from operating activities	5,708	2,757

<u>For the financial period ended</u>	Cumulative quarter 12 months ended 31 January	
	<u>2018</u>	<u>2017</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions in capital work-in-progress	(3,044)	(2,037)
Additional investments in quoted shares	(28)	(70)
Additions to plant and equipment	(637)	(411)
Proceeds from disposal of equipment	20	86
Placement of fixed deposits with licensed banks	(3,020)	(800)
Withdrawal of investments	-	35
	<u> </u>	<u> </u>
Net cash (used) in investing activities	<u>(6,709)</u>	<u>(3,197)</u>
FINANCING ACTIVITIES		
Dividend paid to owners of the Company	(1,824)	(3,040)
Dividend paid to non-controlling interests	(50)	-
	<u> </u>	<u> </u>
Net cash (used) in financing activities	<u>(1,874)</u>	<u>(3,040)</u>
CASH AND CASH EQUIVALENTS		
(Decrease) in the financial period	(2,875)	(3,480)
Unrealised (loss)/gain on translation of foreign currencies	(1,733)	755
	<u> </u>	<u> </u>
Net (decrease) in the financial period	(4,608)	(2,725)
As at beginning of financial period	26,068	28,793
	<u> </u>	<u> </u>
As at end of financial period	<u>21,460</u>	<u>26,068</u>
Represented by		
- Deposits with Malaysian licensed banks	17,196	11,654
- Cash in hand and at Malaysian licensed banks	16,424	23,554
	<u> </u>	<u> </u>
	33,620	35,208
Less:		
Deposits placed with maturity more than three months	(12,160)	(9,140)
	<u> </u>	<u> </u>
	<u>21,460</u>	<u>26,068</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 4th financial quarter ended 31 January 2018

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 a first and final single tier dividend of 3% amounting to RM1,824,000 for the financial year ended 31 January 2018 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 31 Jan 2018 RM'000	Cumulative quarter 12 months ended 31 Jan 2018 RM'000
REVENUE		
Manufacturing	9,627	45,364
Technical	529	1,812
Others	482	1,700
Total revenue	<u>10,638</u>	<u>48,876</u>
RESULTS		
Manufacturing	(807)	956
Technical	331	500
Others	154	375
(Loss)/Profit before taxation	(322)	1,831
Taxation	(51)	(486)
(Loss)/Profit for the financial period	<u>(373)</u>	<u>1,345</u>

	Unaudited as at <u>31 Jan 2018</u> RM'000	Audited as at <u>31 Jan 2017</u> RM'000
ASSETS		
Manufacturing	100,866	99,571
Technical	856	745
Others	15,487	16,789
Total assets	<u>117,209</u>	<u>117,105</u>
LIABILITIES		
Manufacturing	5,182	5,922
Technical	109	120
Others	119	314
Total liabilities	<u>5,410</u>	<u>6,356</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.

	Cumulative quarter as at <u>31 Jan 2018</u> RM'000
<u>Cost</u>	
As at 1.2.2017	100,765
Additions	637
Transfer from capital work-in-progress	1,728
Disposals	(124)
Written off	<u>(451)</u>
As at 31.1.2018	<u>102,555</u>
<u>Accumulated depreciation and amortisation</u>	
As at 1.2.2017	70,906
Charge for the financial period	3,137
Disposals	(121)
Written off	<u>(393)</u>
As at 31.1.2018	<u>73,529</u>
<u>Net book value</u>	
As at 31.1.2018	<u>29,026</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 January 2018 are as follows:

Unsecured

	RM'000
Bankers' guarantees for	
- Issuance of employment permits	2
- Electricity supplies	445
- Gas	12
	<u>459</u>

No loss is anticipated.

M13. Inventories

	Current financial quarter as at <u>31 Jan 2018</u> RM'000
<u>Stated at cost</u>	
Held for	
- Manufacture	
Raw materials	15,447
Packing materials and loose tools	1,318
Spare parts	616
Work-in-progress	3,230
	<u>20,611</u>
- Sale	
Finished products	14,456
	<u>35,067</u>

M14. Capital commitments

Capital commitments authorised by the Directors and not provided for in the financial statements under review as at 31 January 2018 are as follows:

Authorised	RM'000
- Building, machinery and equipment	<u>77</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 Jan 2018 RM'000	Cumulative quarter 12 months ended 31 Jan 2018 RM'000
(Expense) transactions with:		
Minsoon Credit Corporation (M) Sdn. Bhd.		
- Upkeep of motor vehicles	<u>(2)</u>	<u>(10)</u>
Time Ventures Sdn. Bhd.		
- Printing	<u>-</u>	<u>-</u>

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

	Current Cumulative quarter 12 months ended 31 Jan 2018	Corresponding Cumulative quarter 12 months ended 31 Jan 2017	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Group turnover	48,876	48,154	722	1
Group profit from operations	1,871	3,535	(1,664)	(47)
Group profit before taxation	1,831	3,521	(1,690)	(48)
Group profit for the financial period	1,345	2,448	(1,103)	(45)

The Group's turnover for the current cumulative quarter ended 31 January 2018 was at RM48.876 million compared to previous year corresponding quarter of RM48.154 million, an increase of RM0.722 million or 1.50% only. The minimal increase is mainly due to stagnant customer demand and increased competition from overseas market.

The Group profit from operation for the current cumulative quarter ended 31 January 2018 drop significantly by RM1.664 million or 47.07% to RM1.871 million only as compared to RM3.535 million reported in previous year corresponding quarter. The reason is mainly due to unrealised foreign exchange loss from foreign currency account because of stronger RM against USD.

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 Jan 2018	Preceding financial quarter 3 months ended 31 Oct 2017	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Group turnover	10,638	12,241	(1,603)	(13)
Group (loss)/profit from operations	(308)	470	(778)	(166)
Group (loss)/profit before taxation	(322)	460	(782)	(170)
Group (loss)/profit for the financial period	(373)	438	(811)	(185)

The Group's turnover for the current financial quarter ended 31 January 2018 was at RM10.638 million as compared to RM12.241 million in the preceding quarter, a decrease of RM1.603 million or 13.10% mainly due to lower demand in competitive market.

The Group loss from operations for the current financial quarter was RM0.308 million compared to profit from operation RM0.470 million in the preceding quarter, a significant decrease of RM0.778 million. This is mainly due to higher unrealised foreign exchange losses on top of the lower deliveries for the current financial quarter.

B3. Prospects

Global economy is expected to expand moderately by 0.1% to 3.7% in year 2018 as compared to 3.6% achieved in 2017, supported by strong domestic and external demand. The growth mainly supported by higher global demand and rising market confidence, particularly in China, India and ASEAN.

Malaysia has recorded a highest growth rate of 5.8% in 2017 since year 2014 and it is expected to remain strong, projected at 5.2% for year 2018 as anticipated by the World Bank. The accelerated growth was driven by strong domestic demand, improved labour market conditions and wage growth, as well as improved external demand for Malaysia's manufactured products and commodity exports.

With government's recent announcement on proposal to increase the minimum wages of skilled workers to RM3,500, is expected to impact positively to our technical centre. As this proposal may attract more individuals to involve in technical and vocational training, ie automotive vocational profession. Thus, we will continue focus on further improvement on the quality of the courses offered whilst continuing to explore new courses offerings.

To meet the challenges ahead, the Group strive to maintain a healthy balance sheet and to focus on improving efficiency and productivity in preparation for any unfavourable market conditions. The Group will continue its effort to explore and penetrate into new local and overseas markets whilst continuing to strengthen its relationship with existing customers and continuing to improve its product quality. Further, we expect to see further growth in turnover for coming years with Malaysia Automotive Association projected that the total industry volume (TIV) for automotive industry will grow by 2.3% in year 2018.

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 Jan 2018</u> RM'000	Cumulative quarter 12 months ended <u>31 Jan 2018</u> RM'000
<u>Income tax</u>		
Current		
- For the current financial period	176	1,210
Deferred		
- Based on income		
- For the current financial period	(119)	(699)
- Based on reserves	(6)	(25)
	(125)	(724)
Total	51	486

The Group's effective tax rate for the financial year-to-date was higher than the prevailing statutory tax rate of 24% mainly due to 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 Jan 2018</u> RM'000	Cumulative quarter 12 months ended <u>31 Jan 2018</u> RM'000
(a) (i) Total purchases	28	70
(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	976	1,579
 (b) Investments in quoted securities held by the Group as at end of this reporting period, 31 January 2018 are as		
(i) Cost	6,099	6,099
(ii) Carrying value	9,558	9,558
(iii) Market value	<u>9,558</u>	<u>9,558</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 January		Cumulative quarter 12 months ended 31 January	
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
	RM'000	RM'000	RM'000	RM'000
Profit attributable to owners of the Company	<u>(342)</u>	<u>1,961</u>	<u>1,428</u>	<u>2,455</u>
	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	<u>(0.56)</u>	<u>3.23</u>	<u>2.35</u>	<u>4.04</u>

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 <u>31 Jan 2018</u> RM'000	Cumulative quarter 12 months ended <u>31 Jan 2018</u> RM'000
Profit before taxation has been arrived at after charging/(crediting):		
Interest income	(229)	(700)
Dividend income from available-for-sale investments	(102)	(298)
Depreciation and amortisation of property, plant and equipment	799	3,137
Loss/(Gain) on disposal of property, plant and equipment	2	(18)
Loss on foreign exchange		
- Realised	299	120
- Unrealised	673	1,822
Property, plant and equipment written off	<u>13</u>	<u>58</u>

Company No.

1177348 P

21.

Date of authorisation for issue

The Board of Directors authorised this interim financial report for issue on 27 March 2018.

By order of the Board

Foong Kai Ming
Company Secretary

Kuala Lumpur,
27 March 2018

MINTYE BERHAD
(Incorporated in Malaysia)

QUARTERLY REPORT

Quarterly report on consolidated results for the 4th financial quarter ended 31 January 2018

The figures have not been audited

SUMMARY OF KEY FINANCIAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current year quarter <u>31 Jan 2018</u> RM'000	Preceding year corresponding quarter <u>31 Jan 2017</u> RM'000	Current year to-date <u>31 Jan 2018</u> RM'000	Preceding year corresponding period <u>31 Jan 2017</u> RM'000
1. Revenue	10,638	13,460	48,876	48,154
2. Profit before taxation	(322)	2,624	1,831	3,521
3. Profit for the financial period	(373)	1,972	1,345	2,448
4. Profit attributable to owners of the Company	(342)	1,961	1,428	2,455
5. Basic earnings per share (Sen)	(0.56)	3.23	2.35	4.04
6. Proposed/Declared dividend per share (Sen)	-	-	3.00	5.00
	AS AT END OF CURRENT QUARTER 31 January 2018		AS AT PRECEDING FINANCIAL YEAR END 31 January 2017	
	RM		RM	
7. Net assets per ordinary share attributable to owners of the Company	1.82		1.80	

ADDITIONAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current year quarter <u>31 Jan 2018</u> RM'000	Preceding year corresponding quarter <u>31 Jan 2017</u> RM'000	Current year to-date <u>31 Jan 2018</u> RM'000	Preceding year corresponding period <u>31 Jan 2017</u> RM'000
1. Gross interest income	229	139	700	627
2. Gross interest expense	-	-	-	-