

MINTYE BERHAD

(Company No: 1177348 P)

(Incorporated In Malaysia)

3RD QUARTERLY REPORT

on Group Results ended

31 October 2018

(The figures have not been audited)

Company No.

1177348 P

1.

MINTYE BERHAD
(Incorporated in Malaysia)

Unaudited interim financial report for the 3rd financial quarter ended 31 October 2018

The Directors of Mintye Berhad are pleased to announce the unaudited interim financial report for the 3rd financial quarter ended 31 October 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 2018.

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 As at 31 Oct 2018 RM'000	Audited As at 31 Jan 2018 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	27,631	29,026
Capital work-in-progress	1,937	1,831
Available-for-sale investments	9,638	9,558
Deferred tax assets	1,357	189
	<u>40,563</u>	<u>40,604</u>
Current assets		
Inventories	28,806	35,067
Trade receivables	7,423	7,273
Other receivables, deposits and prepayments	1,042	1,246
Tax recoverable	822	89
Cash and bank balances	36,965	33,620
	<u>75,058</u>	<u>77,295</u>
TOTAL ASSETS	<u><u>115,621</u></u>	<u><u>117,899</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	60,800	60,800
Fair value reserves	3,625	3,559
Retained profits	45,468	46,213
	<u>109,893</u>	<u>110,572</u>
Non-controlling interests	<u>1,117</u>	<u>1,227</u>
Total equity	<u><u>111,010</u></u>	<u><u>111,799</u></u>

	Unaudited	Audited
	As at	As at
	<u>31 Oct 2018</u>	<u>31 Jan 2018</u>
	RM'000	RM'000
Non-current liabilities		
Deferred tax liabilities	<u>1,087</u>	<u>1,045</u>
Current liabilities		
Trade payables	1,415	3,072
Other payables, deposits and accruals	2,046	1,926
Tax payable	<u>63</u>	<u>57</u>
	<u>3,524</u>	<u>5,055</u>
Total liabilities	<u>4,611</u>	<u>6,100</u>
TOTAL EQUITY AND LIABILITIES	<u>115,621</u>	<u>117,899</u>
	RM	RM
Net assets per share attributable to owners of the Company	<u>1.83</u>	<u>1.84</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 2018.

MINTYE BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF COMPREHENSIVE INCOME

	Individual quarter		Cumulative quarter	
	3 months ended		9 months ended	
	31 October		31 October	
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
	RM'000	RM'000	RM'000	RM'000
REVENUE				
Sales and other operating income	12,531	12,241	34,200	38,238
Less:				
Cost of sales	<u>(11,368)</u>	<u>(9,812)</u>	<u>(29,316)</u>	<u>(30,375)</u>
Gross profit	1,163	2,429	4,884	7,863
Other operating income	<u>697</u>	<u>284</u>	<u>1,806</u>	<u>734</u>
	1,860	2,713	6,690	8,597
Less:				
EXPENSES				
Selling and distribution	(504)	(399)	(1,268)	(1,210)
Administration	(1,749)	(1,831)	(5,254)	(5,165)
Finance				
- Bank commitment and other charges	<u>(11)</u>	<u>(13)</u>	<u>(40)</u>	<u>(43)</u>
(Loss)/Profit from operations	(404)	470	128	2,179
Gain on disposal of equipment	-	-	-	19
Machinery and equipment written off	<u>(2)</u>	<u>(10)</u>	<u>(2)</u>	<u>(45)</u>
(LOSS)/PROFIT BEFORE TAXATION	(406)	460	126	2,153

	Individual quarter 3 months ended 31 October		Cumulative quarter 9 months ended 31 October	
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
	RM'000	RM'000	RM'000	RM'000
Add/Less:				
Taxation	<u>(328)</u>	<u>(22)</u>	<u>843</u>	<u>(435)</u>
(Loss)/Profit for the financial period	<u>(734)</u>	<u>438</u>	<u>969</u>	<u>1,718</u>
Other comprehensive income				
Items that may be recycled to profit or loss:				
Available-for-sale investments				
- Fair value (loss)/gain	<u>(626)</u>	<u>(76)</u>	<u>66</u>	<u>603</u>
TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE FINANCIAL PERIOD	<u>(1,360)</u>	<u>362</u>	<u>1,035</u>	<u>2,321</u>
(Loss)/Profit attributable to:				
Owners of the Company	<u>(694)</u>	<u>474</u>	<u>1,079</u>	<u>1,770</u>
Non-controlling interests	<u>(40)</u>	<u>(36)</u>	<u>(110)</u>	<u>(52)</u>
	<u>(734)</u>	<u>438</u>	<u>969</u>	<u>1,718</u>
Total comprehensive (loss)/income attributable to:				
Owners of the Company	<u>(1,320)</u>	<u>398</u>	<u>1,145</u>	<u>2,373</u>
Non-controlling interests	<u>(40)</u>	<u>(36)</u>	<u>(110)</u>	<u>(52)</u>
	<u>(1,360)</u>	<u>362</u>	<u>1,035</u>	<u>2,321</u>
	Sen	Sen	Sen	Sen
Earnings per share of profit attributable to owners of the Company				
- Basic and diluted	<u>(1.14)</u>	<u>0.78</u>	<u>1.77</u>	<u>2.91</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 2018.

MINTY BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF CHANGES IN EQUITY

	← Attributable to owners of the Company →						
	Issued share capital RM'000	Fair value reserves RM'000	Non - distributable profits RM'000	Distributable accumulated profits RM'000	Sub-total RM'000	Non- controlling interests RM'000	Net equity RM'000
Unaudited							
For the financial period ended 31 October 2018							
As at 1 February 2018	60,800	3,559		46,213	110,572	1,227	111,799
Profit/(loss) for the financial period	-	-	1,079	1,079	1,079	(110)	969
Other comprehensive income	-	66	-	-	66	-	66
Total comprehensive income for the financial period	-	66	1,079	1,079	1,145	(110)	1,035
Dividend approved	-	-	(1,824)	(1,824)	(1,824)	-	(1,824)
As at 31 October 2018	60,800	3,625	45,468	109,893	109,893	1,117	111,010
Unaudited							
For the financial period ended 31 October 2017							
As at 1 February 2017	60,800	1,980		46,609	109,389	1,360	110,749
Profit/(loss) for the financial period	-	-	1,770	1,770	1,770	(52)	1,718
Other comprehensive income	-	603	-	-	603	-	603
Total comprehensive income for the financial period	-	603	1,770	1,770	2,373	(52)	2,321
Dividend approved	-	-	(1,824)	(1,824)	(1,824)	-	(1,824)
As at 31 October 2017	60,800	2,583	46,555	109,938	109,938	1,258	111,196

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 2018.

MINTYE BERHAD
(Incorporated in Malaysia)

CONDENSED GROUP STATEMENT OF CASH FLOWS

<u>For the financial period ended</u>	Cumulative quarter 9 months ended 31 October	
	<u>2018</u>	<u>2017</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Operations		
Profit from operating activities	128	2,179
Adjustments for:		
Depreciation and amortisation of property, plant and equipment	2,308	2,338
Inventories written off	1,631	-
Unrealised (gain)/loss on translation of foreign currencies	(506)	1,114
Unrealised (gain)/loss on translation of foreign receivables and payables	(115)	35
Dividend income	(140)	(196)
Interest income	(569)	(471)
	<hr/>	<hr/>
Operating profit before changes in working capital	2,737	4,999
Changes in working capital:		
Inventories	4,630	(2,275)
Trade and other receivables	(521)	2,291
Trade and other payables	(848)	428
	<hr/>	<hr/>
Surplus of revenue receipts net of expense payments from revenue-producing business transactions	5,998	5,443
Dividends from available-for-sale investments received	140	196
Interest income received	569	471
	<hr/>	<hr/>
Cash from operations before taxation	6,707	6,110
Income tax paid	(1,010)	(890)
Income tax refunded	-	71
	<hr/>	<hr/>
Net cash from operating activities	5,697	5,291

<u>For the financial period ended</u>	Cumulative quarter 9 months ended 31 October	
	<u>2018</u>	<u>2017</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions in capital work-in-progress	(684)	(2,369)
Additional investments in quoted shares	(13)	(17)
Additions to plant and equipment	(337)	(642)
Proceeds from disposal of equipment	-	19
	<u> </u>	<u> </u>
Net cash (used) in investing activities	<u>(1,034)</u>	<u>(3,009)</u>
FINANCING ACTIVITIES		
Dividend paid to owners of the Company	(1,824)	(1,824)
Dividend paid to non-controlling interests	-	(50)
	<u> </u>	<u> </u>
Net cash (used) in financing activities	<u>(1,824)</u>	<u>(1,874)</u>
CASH AND CASH EQUIVALENTS		
Increase in the financial period	2,839	408
Unrealised gain/(loss) on translation of foreign currencies	506	(1,114)
	<u> </u>	<u> </u>
Net increase/(decrease) in the financial period	3,345	(706)
As at beginning of financial period	33,620	35,209
	<u> </u>	<u> </u>
As at end of financial period	<u>36,965</u>	<u>34,503</u>
Represented by		
- Deposits with Malaysian licensed banks	30,750	10,776
- Cash in hand and at Malaysian licensed banks	6,215	23,727
	<u> </u>	<u> </u>
	36,965	34,503
Less:		
Deposits placed with maturity more than three months	(10,655)	(8,076)
	<u> </u>	<u> </u>
	<u>26,310</u>	<u>26,427</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 2018.

MINTYE BERHAD
(Incorporated in Malaysia)

NOTES TO THE INTERIM FINANCIAL REPORT
for the 3rd financial quarter ended 31 October 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 2018. 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 2018.

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 2018, except for the adoption of the following new Malaysian Financial Reporting Standards (MFRSs), Amendments to MFRSs and IC interpretations with effect from 1 February 2018:

MFRS 9: Financial Instruments

Amendments to MFRS 15 (Revenue from Contracts with Customers)

Clarification to MFRS 15 (Revenue from Contracts with Customers)

IC Interpretation 22 (Foreign Currency Transaction and Advanced Consideration)

Amendments to MFRS 1 (Annual Improvements to MFRSs 2014-2016 Cycle)

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 2018 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 23 July 2018.

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 Oct 2018 RM'000	Cumulative quarter 9 months ended 31 Oct 2018 RM'000
REVENUE		
Manufacturing	11,134	30,247
Technical	739	2,228
Others	658	1,725
Total revenue	<u>12,531</u>	<u>34,200</u>
RESULTS		
Manufacturing	(509)	(454)
Technical	146	495
Others	(43)	85
(Loss)/Profit before taxation	(406)	126
Taxation	(328)	843
(Loss)/Profit for the financial period	<u>(734)</u>	<u>969</u>
	Unaudited as at 31 Oct 2018 RM'000	Audited as at 31 Jan 2018 RM'000
ASSETS		
Manufacturing	99,122	101,506
Technical	1,188	856
Others	15,311	15,537
Total assets	<u>115,621</u>	<u>117,899</u>
LIABILITIES		
Manufacturing	3,956	5,861
Technical	213	109
Others	442	130
Total liabilities	<u>4,611</u>	<u>6,100</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 Oct 2018</u> RM'000
<u>Cost</u>	
As at 1.2.2018	102,555
Additions	337
Transfer from capital work-in-progress	577
Written off	<u>(230)</u>
As at 31.10.2018	<u>103,239</u>
<u>Accumulated depreciation and amortisation</u>	
As at 1.2.2018	73,529
Charge for the financial period	2,308
Written off	<u>(229)</u>
As at 31.10.2018	<u>75,608</u>
<u>Net book value</u>	
As at 31.10.2018	<u><u>27,631</u></u>

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

In December 2018, a wholly owned subsidiary of the Group, Mintye Chemicals Sdn. Bhd., has initiated the process of liquidation of the company by way of members' voluntary winding up.

Mintye Chemicals Sdn. Bhd. has been dormant for sometimes.

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 other than the matter disclosed in the preceding paragraph.

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 October 2018 are as follows:

Unsecured

	RM'000
Bankers' guarantees for	
- Electricity supplies	445
- Gas	12
	<u>457</u>

No loss is anticipated.

M13. Inventories

	Current financial quarter as at <u>31 Oct 2018</u> RM'000
<u>Stated at cost</u>	
Held for	
- Manufacture	
Raw materials	13,165
Packing materials and loose tools	1,191
Spare parts	557
Work-in-progress	<u>2,842</u>
	17,755
- Sale	
Finished products	<u>11,051</u>
	<u>28,806</u>

M14. Capital commitments

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

	RM'000
Authorised	
- Building, machinery and equipment	<u>141</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 <u>31 Oct 2018</u> RM'000	Cumulative quarter 9 months ended <u>31 Oct 2018</u> RM'000
(Expense) transactions with:		
Minsoon Credit Corporation (M) Sdn. Bhd.		
- Upkeep of motor vehicles	-	<u>(1)</u>

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

	Current Cumulative quarter 9 months ended 31 Oct 2018	Corresponding Cumulative quarter 9 months ended 31 Oct 2017	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Group turnover	34,200	38,238	(4,038)	(11)
Group profit from operations	128	2,179	(2,051)	(94)
Group profit before taxation	126	2,153	(2,027)	(94)
Group profit for the financial period	969	1,718	(749)	(44)

The Group's turnover for the current cumulative quarter ended 31 October 2018 reported a lower amount of RM34.2 million only compared to previous year corresponding quarter of RM38.238 million, a drop of RM4.038 million or 10.56%. The decrease is mainly due to lower customer demand in both domestic and export markets.

The Group profit from operations for the current cumulative quarter ended 31 October 2018 dropped significantly by RM2.051 million or 94.13% to RM0.128 million only as compared to RM2.179 million reported in previous year corresponding quarter. The reason is mainly due to lower demand and increased operating costs. Further, finished goods written off amounted to RM1.631 million also contributed to the drop in Group profit.

The Group's profit for the financial period ended 31 October 2018 reported a lower amount of RM0.969 million compared to previous year corresponding quarter of RM1.718 million, a drop of RM0.749 million or 43.60% mainly due to lower overall gross profit margin with lower sales and higher cost of sales due to finished goods written off for the period.

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	Preceding financial quarter 3 months ended	Increase/(Decrease)	
	31 Oct 2018 RM'000	31 July 2018 RM'000	RM'000	%
Group turnover	12,531	10,117	2,414	24
Group (loss)/profit from operations	(404)	193	(597)	(309)
Group (loss)/profit before taxation	(406)	193	(599)	(310)
Group (loss)/profit for the financial period	(734)	1,297	(2,031)	(157)

The Group's turnover for the current financial quarter ended 31 October 2018 was at RM12.531 million as compared to RM10.117 million in the preceding financial quarter, an increase of RM2.414 million or 23.86% only mainly due 0% GST before reintroduction of SST in September 2018.

The Group loss from operations for the current financial quarter was RM0.404 million compared to profit from operation RM0.193 million in the preceding quarter, a decrease of RM0.597 million. This is mainly due to finished goods written off amounted to RM1.199 million despite higher sales reported for the current financial quarter.

B3. Prospects

The business environment continues to be challenging with the re-introduction of sales tax affecting sales especially local consumer demand, as well as increase in operating cost impacting the Group's profit. In addition to absorption of levy fee for foreign workers, Company is expected to be burdened with the increase in minimum wage from RM1,000 to RM1,100 beginning January 2019 as announced recently in Budget 2019. Despite that, the Group will continue its efforts to remain profitable and competitive.

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 Oct 2018</u> RM'000	Cumulative quarter 9 months ended <u>31 Oct 2018</u> RM'000
<u>Income tax</u>		
Current		
- For the current financial period	(20)	(283)
Deferred		
- Based on income		
- For the current financial period	(314)	1,108
- Based on reserves	6	18
	<u>(308)</u>	<u>1,126</u>
Total	<u>(328)</u>	<u>843</u>

The Group's tax credit for the financial year-to-date arises from the recognition of deferred tax assets in a subsidiary for tax losses previously not recognised.

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 Oct 2018</u> RM'000	Cumulative quarter 9 months ended <u>31 Oct 2018</u> RM'000
(a) (i) Total purchases	13	13
(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	(626)	66
 (b) Investments in quoted securities held by the Group as at end of this reporting period, 31 October 2018 are as		
(i) Cost	6,012	6,012
(ii) Carrying value	9,635	9,635
(iii) Market value	<u>9,635</u>	<u>9,635</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 October		Cumulative quarter 9 months ended 31 October	
	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>
	RM'000	RM'000	RM'000	RM'000
(Loss)/Profit attributable to owners of the Company	<u>(694)</u>	<u>474</u>	<u>1,079</u>	<u>1,770</u>
Number of ordinary shares in issue ('000)	No. 60,800	No. 60,800	No. 60,800	No. 60,800
	Sen	Sen	Sen	Sen
Basic and diluted EPS	<u>(1.14)</u>	<u>0.78</u>	<u>1.77</u>	<u>2.91</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 Oct 2018</u> RM'000	Cumulative quarter 9 months ended <u>31 Oct 2018</u> RM'000
Profit before taxation has been arrived at after charging/(crediting):		
Interest income	(192)	(569)
Inventories written off	1,199	1,631
Dividend income from available-for-sale investments	(26)	(140)
Depreciation and amortisation of property, plant and equipment	775	2,308
(Profit)/Loss on foreign exchange		
- Realised	(185)	(5)
- Unrealised	4	(505)
	<u>4</u>	<u>(505)</u>

Company No.

1177348 P

20.

Date of authorisation for issue

The Board of Directors authorised this interim financial report for issue on 18 December 2018.

By order of the Board

Foong Kai Ming
Company Secretary

Kuala Lumpur,
18 December 2018

MINTYE BERHAD
(Incorporated in Malaysia)

QUARTERLY REPORT

Quarterly report on consolidated results for the 3rd financial quarter ended 31 October 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 Oct 2018</u> RM'000	Preceding year corresponding quarter <u>31 Oct 2017</u> RM'000	Current year to-date <u>31 Oct 2018</u> RM'000	Preceding year corresponding period <u>31 Oct 2017</u> RM'000
1. Revenue	12,531	12,241	34,200	38,238
2. (Loss)/Profit before taxation	(406)	460	126	2,153
3. (Loss)/Profit for the financial period	(734)	438	969	1,718
4. (Loss)/Profit attributable to owners of the Company	(694)	474	1,079	1,770
5. Basic earnings per share (Sen)	(1.14)	0.78	1.77	2.91
6. Proposed/Declared dividend per share (Sen)	-	-	-	-
	<u>AS AT END OF CURRENT QUARTER 31 Oct 2018</u>		<u>AS AT PRECEDING FINANCIAL YEAR END 31 January 2018</u>	
	RM		RM	
7. Net assets per ordinary share attributable to owners of the Company	1.83		1.84	

ADDITIONAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current year quarter <u>31 Oct 2018</u> RM'000	Preceding year corresponding quarter <u>31 Oct 2017</u> RM'000	Current year to-date <u>31 Oct 2018</u> RM'000	Preceding year corresponding period <u>31 Oct 2017</u> RM'000
1. Gross interest income	192	159	569	471
2. Gross interest expense	-	-	-	-