

MINTYE BERHAD

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

4TH QUARTERLY REPORT
on Group Results ended
31 January 2019

(The figures have not been audited)

Company No.

1177348 P

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MINTYE BERHAD
(Incorporated in Malaysia)

Unaudited interim financial report for the 4th financial quarter ended 31 January 2019

The Directors of Mintye Berhad are pleased to announce the unaudited interim financial report for the 4th financial quarter ended 31 January 2019.

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	Audited
	As at	As at
	<u>31 Jan 2019</u>	<u>31 Jan 2018</u>
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	26,990	28,966
Capital work-in-progress	2,002	1,891
Available-for-sale investments	9,733	9,558
Deferred tax assets	1,469	189
	<u>40,194</u>	<u>40,604</u>
Current assets		
Inventories	28,623	35,067
Trade receivables	5,997	7,273
Other receivables, deposits and prepayments	906	1,246
Tax recoverable	747	89
Cash and bank balances	39,243	33,620
	<u>75,516</u>	<u>77,295</u>
TOTAL ASSETS	<u><u>115,710</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	3,720	3,559
Retained profits	46,063	46,213
	<u>110,583</u>	<u>110,572</u>
Non-controlling interests	<u>1,107</u>	<u>1,227</u>
Total equity	<u><u>111,690</u></u>	<u><u>111,799</u></u>

	Unaudited As at <u>31 Jan 2019</u> RM'000	Audited As at <u>31 Jan 2018</u> RM'000
Non-current liabilities		
Deferred tax liabilities	<u>1,144</u>	<u>1,045</u>
Current liabilities		
Trade payables	1,388	3,072
Other payables, deposits and accruals	1,426	1,926
Tax payable	<u>62</u>	<u>57</u>
	<u>2,876</u>	<u>5,055</u>
Total liabilities	<u>4,020</u>	<u>6,100</u>
TOTAL EQUITY AND LIABILITIES	<u>115,710</u>	<u>117,899</u>
	RM	RM
Net assets per share attributable to owners of the Company	<u>1.84</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		12 months ended	
	31 January		31 January	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
	RM'000	RM'000	RM'000	RM'000
REVENUE				
Sales and other operating income	10,247	10,638	44,447	48,876
Less:				
Cost of sales	<u>(8,283)</u>	<u>(8,982)</u>	<u>(37,599)</u>	<u>(39,363)</u>
Gross profit	1,964	1,656	6,848	9,513
Other operating income	<u>594</u>	<u>(238)</u>	<u>2,400</u>	<u>490</u>
	2,558	1,418	9,248	10,003
Less:				
EXPENSES				
Selling and distribution	(358)	(261)	(1,626)	(1,471)
Administration	(1,611)	(1,449)	(6,865)	(6,602)
Finance				
- Bank commitment and other charges	<u>(12)</u>	<u>(16)</u>	<u>(52)</u>	<u>(59)</u>
Profit/(Loss) from operations	577	(308)	705	1,871
Gain/(Loss) on disposal of equipment	54	(1)	54	18
Machinery and equipment written off	<u>(2)</u>	<u>(13)</u>	<u>(4)</u>	<u>(58)</u>
PROFIT/(LOSS) BEFORE TAXATION	629	(322)	755	1,831

	Individual quarter 3 months ended 31 January		Cumulative quarter 12 months ended 31 January	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
	RM'000	RM'000	RM'000	RM'000
Less/Add:				
Taxation	<u>(44)</u>	<u>(51)</u>	<u>799</u>	<u>(486)</u>
Profit/(Loss) for the financial period	585	(373)	1,554	1,345
Other comprehensive income				
Items that may be recycled to profit or loss:				
Available-for-sale investments				
- Fair value gain	<u>95</u>	<u>976</u>	<u>161</u>	<u>1,579</u>
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD	<u>680</u>	<u>603</u>	<u>1,715</u>	<u>2,924</u>
Profit/(Loss) attributable to:				
Owners of the Company	595	(342)	1,674	1,428
Non-controlling interests	<u>(10)</u>	<u>(31)</u>	<u>(120)</u>	<u>(83)</u>
	<u>585</u>	<u>(373)</u>	<u>1,554</u>	<u>1,345</u>
Total comprehensive income/(loss) attributable to:				
Owners of the Company	690	634	1,835	3,007
Non-controlling interests	<u>(10)</u>	<u>(31)</u>	<u>(120)</u>	<u>(83)</u>
	<u>680</u>	<u>603</u>	<u>1,715</u>	<u>2,924</u>
	Sen	Sen	Sen	Sen
Earnings per share of profit/(loss) attributable to owners of the Company				
- Basic and diluted	<u>0.98</u>	<u>(0.56)</u>	<u>2.75</u>	<u>2.35</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
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CONDENSED GROUP STATEMENT OF CHANGES IN EQUITY

← ——— Attributable to owners of the Company ———→

	Issued share capital RM'000	Fair value reserves RM'000	Accumulated profits RM'000	Sub-total RM'000	Non-distributable controlling interests RM'000	Net equity RM'000
Unaudited						
For the financial period ended 31 January 2019						
As at 1 February 2018	60,800	3,559	46,213	110,572	1,227	111,799
Profit/(loss) for the financial period	-	-	1,674	1,674	(120)	1,554
Other comprehensive income	-	161	-	161	-	161
Total comprehensive income for the financial period	-	161	1,674	1,835	(120)	1,715
Dividend paid to owners of the Company	-	-	(1,824)	(1,824)	-	(1,824)
As at 31 January 2019	60,800	3,720	46,063	110,583	1,107	111,690
Audited						
For the financial period ended 31 January 2018						
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

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
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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>2019</u>	<u>2018</u>
	RM'000	RM'000
OPERATING ACTIVITIES		
Operations		
Profit from operating activities	705	1,871
Adjustments for:		
Depreciation and amortisation of property, plant and equipment	3,086	3,137
Inventories written off	1,678	44
Unrealised (gain)/loss on translation of foreign currencies	(487)	1,733
Unrealised (gain)/loss on translation of foreign receivables and payables	(80)	89
Dividend income	(233)	(298)
Interest income	(863)	(700)
	<hr/>	<hr/>
Operating profit before changes in working capital	3,806	5,876
Changes in working capital:		
Inventories	4,766	(3,512)
Trade and other receivables	1,006	3,377
Trade and other payables	(1,494)	(202)
	<hr/>	<hr/>
Surplus of revenue receipts net of expense payments from revenue-producing business transactions	8,084	5,539
Dividends from available-for-sale investments received	233	298
Interest income received	863	700
	<hr/>	<hr/>
Cash from operations before taxation	9,180	6,537
Income tax paid	(1,036)	(1,284)
Income tax refunded	-	455
	<hr/>	<hr/>
Net cash from operating activities	8,144	5,708

<u>For the financial period ended</u>	Cumulative quarter 12 months ended 31 January	
	<u>2019</u>	<u>2018</u>
	RM'000	RM'000
INVESTING ACTIVITIES		
Additions in capital work-in-progress	(704)	(3,044)
Additional investments in quoted shares	(13)	(28)
Additions to plant and equipment	(522)	(637)
Proceeds from disposal of equipment	55	20
Withdrawal/(Placement) of fixed deposits with licensed banks	140	(3,020)
	<u>(1,044)</u>	<u>(6,709)</u>
FINANCING ACTIVITIES		
Dividend paid to owners of the Company	(1,824)	(1,824)
Dividend paid to non-controlling interests	-	(50)
	<u>(1,824)</u>	<u>(1,874)</u>
CASH AND CASH EQUIVALENTS		
Increase/(Decrease) in the financial period	5,276	(2,875)
Unrealised gain/(loss) on translation of foreign currencies	487	(1,733)
	<u>5,763</u>	<u>(4,608)</u>
Net increase/(decrease) in the financial period	5,763	(4,608)
As at beginning of financial period	21,460	26,068
	<u>27,223</u>	<u>21,460</u>
As at end of financial period	<u>27,223</u>	<u>21,460</u>
Represented by		
- Deposits with Malaysian licensed banks	34,075	17,196
- Cash in hand and at Malaysian licensed banks	5,168	16,424
	<u>39,243</u>	<u>33,620</u>
Less:		
Deposits placed with maturity more than three months	(12,020)	(12,160)
	<u>27,223</u>	<u>21,460</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
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NOTES TO THE INTERIM FINANCIAL REPORT
for the 4th financial quarter ended 31 January 2019

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 <u>31 Jan 2019</u> RM'000	Cumulative quarter 12 months ended <u>31 Jan 2019</u> RM'000
REVENUE		
Manufacturing	9,279	39,526
Technical	697	2,925
Others	271	1,996
Total revenue	<u>10,247</u>	<u>44,447</u>
RESULTS		
Manufacturing	1,458	1,004
Technical	102	597
Others	(931)	(846)
Profit before taxation	629	755
Taxation	(44)	799
Profit for the financial period	<u>585</u>	<u>1,554</u>
	Unaudited as at <u>31 Jan 2019</u> RM'000	Audited as at <u>31 Jan 2018</u> RM'000
ASSETS		
Manufacturing	99,112	101,506
Technical	1,302	856
Others	15,296	15,537
Total assets	<u>115,710</u>	<u>117,899</u>
LIABILITIES		
Manufacturing	3,564	5,861
Technical	219	109
Others	237	130
Total liabilities	<u>4,020</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 Jan 2019</u> RM'000
<u>Cost</u>	
As at 1.2.2018	102,495
Additions	522
Transfer from capital work-in-progress	592
Disposal	(210)
Written off	<u>(999)</u>
As at 31.1.2019	<u>102,400</u>
<u>Accumulated depreciation and amortisation</u>	
As at 1.2.2018	73,529
Charge for the financial period	3,086
Disposal	(210)
Written off	<u>(995)</u>
As at 31.1.2019	<u>75,410</u>
<u>Net book value</u>	
As at 31.1.2019	<u><u>26,990</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. which had been dormant for sometimes, has initiated the process of liquidation of the company by way of members' voluntary winding up.

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 matters disclosed in the preceding paragraphs.

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.

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M12. Contingent liabilities

The contingent liabilities as at 31 January 2019 are as follows:

Unsecured

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

No loss is anticipated.

M13. Inventories

	Current financial quarter as at 31 Jan 2019 RM'000
<u>Stated at cost</u>	
Held for	
- Manufacture	
Raw materials	13,025
Packing materials and loose tools	1,207
Spare parts	547
Work-in-progress	2,597
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	17,376
- Sale	
Finished products	11,247
	<hr/>
	28,623
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M14. Capital commitments

Capital commitments authorised by the Directors and not provided for in the financial statements under review as at 31 January 2019 are as follows:

	RM'000
Authorised	
- Building, machinery and equipment	150
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M15. Extraordinary item

There was no extraordinary item, except as mentioned in M10.

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 2019 RM'000	Cumulative quarter 12 months ended 31 Jan 2019 RM'000
(Expense) transactions with:		
Minsoon Credit Corporation (M) Sdn. Bhd.		
- Upkeep of motor vehicles	(2)	(3)
Maxistop Friction Materials (Shanghai) Co. Ltd.		
- Purchase of raw materials	-	(324)

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 2019	Corresponding Cumulative quarter 12 months ended 31 Jan 2018	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Group turnover	44,447	48,876	(4,429)	(9)
Group profit from operations	705	1,871	(1,166)	(62)
Group profit before taxation	755	1,831	(1,076)	(59)
Group profit for the financial period	1,554	1,345	209	16

The Group's turnover reported lower at RM44.447 million only for the financial year ended 31 January 2019 compared to previous financial year of RM48.876 million, a dropped of RM4.429 million or 9.06% mainly due to lower demand from export markets.

The Group's profit from operation for the current financial year ended 31 January 2019 drop to RM0.705 million only as compared to RM1.871 million reported in previous financial year. The drop is mainly due to inventories written off amounted to approximately RM1.678 million, lower demand in export market and also increased operating cost.

The Group's profit for the financial year ended 31 January 2019 reported marginally higher at RM1.554 million compared to previous financial year of RM1.345 million, an increase of RM0.209 million or 15.54% mainly due to recognition of deferred tax assets for tax losses which were not recognised in prior years.

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 2019	Preceding financial quarter 3 months ended 31 Oct 2018	Increase/(Decrease)	
	RM'000	RM'000	RM'000	%
Group turnover	10,247	12,531	(2,284)	(18)
Group profit/(loss) from operations	577	(404)	981	-
Group profit/(loss) before taxation	629	(406)	1,035	-
Group profit/(loss) for the financial period	585	(734)	1,319	-

The Group's turnover for the current financial quarter ended 31 January 2019 reported at RM10.247 million only as compared to RM12.531 million in the preceding financial quarter, a drop of RM2.284 million or 18.23%. The drop is mainly due to the re-introduction of SST 2.0 which significantly affected the local demand.

Despite of lower turnover, the Group's profit from operations for the current financial quarter was RM0.577 million compared to loss from operation RM0.404 million in the preceding quarter, an increase of RM0.981 million, mainly due to inventories written off in the preceding financial quarter amounted to RM1.199 million compared to RM0.047 million only in current financial quarter.

B3. Prospects

The business environment is expected to continue to be challenging with Malaysia's real GDP reported at 4.7% in year 2018 compared to 5.9% recorded in year 2017. According to Malaysian Economic outlook, Malaysian economy in year 2019 is expected to further moderate to between 4.8% to 4.9% supported by sound domestic market while private sector expenditure is expected to remain as the key driver to Malaysia's economic growth.

Nevertheless, the Group will strive to continue to improve its performance by improving production efficiencies whilst sourcing for new and better product quality with the aim of generating better yield to ensure sustainable income stream and remain 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 Jan 2019</u> RM'000	Cumulative quarter 12 months ended <u>31 Jan 2019</u> RM'000
<u>Income tax</u>		
Current		
- For the current financial period	<u>(132)</u>	<u>(415)</u>
Deferred		
- Based on income		
- For the current financial period	81	1,189
- Based on reserves	<u>7</u>	<u>25</u>
	<u>88</u>	<u>1,214</u>
Total	<u>(44)</u>	<u>799</u>

The Group's tax credit for the financial year-to-date arises from the recognition of deferred tax assets 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 31 Jan 2019 RM'000	Cumulative quarter 12 months ended 31 Jan 2019 RM'000
(a) (i) Total purchases	-	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 gain recognised in other comprehensive income	95	161
 (b) Investments in quoted securities held by the Group as at end of this reporting period, 31 January 2019 are as		
(i) Cost	6,012	6,012
(ii) Carrying value	9,733	9,733
(iii) Market value	9,733	9,733

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>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
	RM'000	RM'000	RM'000	RM'000
Profit/(Loss) attributable to owners of the Company	<u>595</u>	<u>(342)</u>	<u>1,674</u>	<u>1,428</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>0.98</u>	<u>(0.56)</u>	<u>2.75</u>	<u>2.35</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 31 Jan 2019 RM'000	Cumulative quarter 12 months ended 31 Jan 2019 RM'000
Profit before taxation has been arrived at after charging/(crediting):		
Interest income	(294)	(863)
Inventories written off	47	1,678
Dividend income from available-for-sale investments	(93)	(233)
Depreciation and amortisation of property, plant and equipment	778	3,086
Loss/(Profit) on foreign exchange		
- Realised	38	33
- Unrealised	(62)	(567)

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Date of authorisation for issue

The Board of Directors authorised this interim financial report for issue on 28 March 2019.

By order of the Board

Foong Kai Ming
Company Secretary

Kuala Lumpur,
28 March 2019

MINTYE BERHAD
(Incorporated in Malaysia)

QUARTERLY REPORT

Quarterly report on consolidated results for the 4th financial quarter ended 31 January 2019

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 2019</u> RM'000	Preceding year corresponding quarter <u>31 Jan 2018</u> RM'000	Current year to-date <u>31 Jan 2019</u> RM'000	Preceding year corresponding period <u>31 Jan 2018</u> RM'000
1. Revenue	10,247	10,638	44,447	48,876
2. Profit/(Loss) before taxation	629	(322)	755	1,831
3. Profit/(Loss) for the financial period	585	(373)	1,554	1,345
4. Profit/(Loss) attributable to owners of the Company	595	(342)	1,674	1,428
5. Basic earnings per share (Sen)	0.98	(0.56)	2.75	2.35
6. Proposed/Declared dividend per share (Sen)	-	-	3.00	3.00
	<u>AS AT END OF CURRENT QUARTER 31 January 2019</u> RM		<u>AS AT PRECEDING FINANCIAL YEAR END 31 January 2018</u> RM	
7. Net assets per ordinary share attributable to owners of the Company	1.84		1.84	

ADDITIONAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current year quarter <u>31 Jan 2019</u> RM'000	Preceding year corresponding quarter <u>31 Jan 2018</u> RM'000	Current year to-date <u>31 Jan 2019</u> RM'000	Preceding year corresponding period <u>31 Jan 2018</u> RM'000
1. Gross interest income	294	229	863	700
2. Gross interest expense	-	-	-	-