



**ASIA FILE CORPORATION BHD. (313192-P)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2016**

	<b>As at end of Current Quarter 31/03/2016 (unaudited) RM'000</b>	<b>As at Preceding Financial Year End 31/03/2015  RM'000</b>
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	100,612	104,446
Prepaid lease payments	1,523	1,562
Investment properties	1,429	1,470
Investment in associate	134,943	129,211
Intangible assets	31,760	32,098
	<u>270,267</u>	<u>268,787</u>
<b>Current Assets</b>		
Trade and other receivables	82,656	75,664
Derivative financial assets	4,207	202
Inventories	107,959	103,801
Current tax assets	31	84
Other Investments	88,197	-
Cash and cash equivalents	75,576	116,129
	<u>358,626</u>	<u>295,880</u>
<b>TOTAL ASSETS</b>	<u>628,893</u>	<u>564,667</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	191,318	189,990
Reserves	330,274	272,325
	<u>521,592</u>	<u>462,315</u>
Non-controlling interests	233	73
<b>Total Equity</b>	<u>521,825</u>	<u>462,388</u>
<b>Non-Current Liabilities</b>		
Deferred tax liabilities	8,928	8,294
Bank borrowings	-	3,015
	<u>8,928</u>	<u>11,309</u>
<b>Current Liabilities</b>		
Trade and other payables	49,863	47,174
Bank borrowings	28,430	27,824
Current tax liabilities	6,455	4,536
Dividend payable	13,392	11,436
	<u>98,140</u>	<u>90,970</u>
<b>Total Liabilities</b>	<u>107,068</u>	<u>102,279</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>628,893</u>	<u>564,667</u>
Net Assets Per Share ( sen ) (refer Note A15)	272.63	243.34

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2015.



**ASIA FILE CORPORATION BHD. ( 313192-P)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 MARCH 2016**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31/03/2016 RM'000	Preceding year Corresponding Quarter 31/03/2015 RM'000	Current Year to Date 31/03/2016 RM'000	Preceding year Corresponding Period 31/03/2015 RM'000
Revenue	97,281	100,791	389,856	387,416
Operating Expenses	(77,999)	(85,673)	(302,134)	(328,563)
Other Operating Income	87	241	2,696	956
Profit from Operations	19,369	15,359	90,418	59,809
Finance cost	(80)	(78)	(297)	(307)
Investing Results	451	351	1,980	953
Shares of profit of associate	2,219	1,043	6,435	4,160
Profit before tax	21,959	16,675	98,536	64,615
Taxation	(4,993)	(3,756)	(21,878)	(14,408)
Profit for the period	16,966	12,919	76,658	50,207
<b>Other comprehensive income/(loss), net of tax Items that may be reclassified subsequently to profit or loss</b>				
Foreign currency translation differences for foreign operations	(10,639)	(3,281)	8,470	(6,921)
Share of other comprehensive income of associates	(823)	395	1,130	918
Available-for-sale financial assets	743	-	783	-
<b>Other Comprehensive income/(loss) for the period net of tax</b>	(10,719)	(2,886)	10,383	(6,003)
<b>Total comprehensive income/(loss) for the period</b>	6,247	10,033	87,041	44,204

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2015.



**ASIA FILE CORPORATION BHD. (313192-P)**  
( Incorporated in Malaysia )

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	Individual Quarter		Cumulative Quarter	
	Current	Preceding year	Current	Preceding year
	Quarter	Corresponding	Year to	Corresponding
	31/03/2016	31/03/2015	Date	Period
	RM'000	RM'000	RM'000	RM'000
<b>Profit attributable to:</b>				
Equity holders of the Company	16,922	12,913	76,502	50,171
Non-controlling interests	44	6	156	36
<b>Profit for the period</b>	<u>16,966</u>	<u>12,919</u>	<u>76,658</u>	<u>50,207</u>
<b>Total comprehensive income / (loss) attributable to:</b>				
Equity holders of the Company	6,271	10,021	86,881	44,162
Non-controlling interests	(24)	12	160	42
<b>Total comprehensive income / (loss) for the period</b>	<u>6,247</u>	<u>10,033</u>	<u>87,041</u>	<u>44,204</u>
<b>Earnings per share attributable to equity holders of the Company:</b>				
i) Basic earnings per ordinary share (sen)				
Note B13	8.87	6.83	40.08	26.50
ii) Fully diluted earnings per ordinary share (sen) Note B13	8.77	6.73	39.67	26.10

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2015.



**ASIA FILE CORPORATION BHD. ( 313192-P)**  
( Incorporated in Malaysia )  
**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	← Attributable to owners of the Company →						AFS Reserve RM'000	Total RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
	Share Capital RM'000	Treasury Shares RM'000	Non-distributable		Share Option Reserve RM'000	Distributable Retained Profits RM'000				
		Share Premium RM'000	Translation Reserve RM'000							
<b>Year ended 31 March 2016</b>										
At 1 April 2015,	189,990	-	352	1,015	2,744	268,214	-	462,315	73	462,388
Profit for the period	-	-	-	-	-	76,502	-	76,502	156	76,658
Other comprehensive income/(loss) for the period	-	-	-	9,375	-	221	783	10,379	4	10,383
<b>Total comprehensive income/(loss) for the period</b>	-	-	-	9,375	-	76,723	783	86,881	160	87,041
Treasury shares acquired	-	(1)	-	-	-	-	-	(1)	-	(1)
Transfer to share premium for share options exercised	-	-	700	-	(700)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(240)	240	-	-	-	-
Share-based payments under ESOS	-	-	-	-	332	-	-	332	-	332
Issue of shares pursuant to ESOS	1,328	-	1,320	-	-	-	-	2,648	-	2,648
Dividends	-	-	-	-	-	(30,583)	-	(30,583)	-	(30,583)
<b>At 31 March 2016</b>	<b>191,318</b>	<b>(1)</b>	<b>2,372</b>	<b>10,390</b>	<b>2,136</b>	<b>314,594</b>	<b>783</b>	<b>521,592</b>	<b>233</b>	<b>521,825</b>
<b>Year ended 31 March 2015</b>										
At 1 April 2014,	116,733	(1,845)	19,723	7,487	3,478	290,207	-	435,783	31	435,814
Profit for the period	-	-	-	-	-	50,171	-	50,171	36	50,207
Other comprehensive income/(loss) for the period	-	-	-	(6,472)	-	463	-	(6,009)	6	(6,003)
<b>Total comprehensive income/(loss) for the period</b>	-	-	-	(6,472)	-	50,634	-	44,162	42	44,204
Treasury shares acquired	-	(1)	-	-	-	-	-	(1)	-	(1)
Transfer to share premium for share options exercised	-	-	1,329	-	(1,329)	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	-	(106)	106	-	-	-	-
Share-based payments under ESOS	-	-	-	-	701	-	-	701	-	701
Issue of shares pursuant to ESOS	2,011	-	4,725	-	-	-	-	6,736	-	6,736
Issue of shares pursuant to bonus issue	71,246	-	(25,923)	-	-	(45,323)	-	-	-	-
Bonus issue expense capitalised	-	-	(61)	-	-	-	-	(61)	-	(61)
Effect arising from changes in composition via the associate	-	-	-	-	-	(4)	-	(4)	-	(4)
Sale of treasury shares	-	1,846	559	-	-	-	-	2,405	-	2,405
Dividend	-	-	-	-	-	(27,406)	-	(27,406)	-	(27,406)
<b>At 31 March 2015</b>	<b>189,990</b>	<b>-</b>	<b>352</b>	<b>1,015</b>	<b>2,744</b>	<b>268,214</b>	<b>-</b>	<b>462,315</b>	<b>73</b>	<b>462,388</b>

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2015.



**ASIA FILE CORPORATION BHD. (313192-P)**  
( Incorporated in Malaysia )

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	<b>31-Mar-16</b>	<b>31-Mar-15</b>
	<b>RM'000</b>	<b>RM'000</b>
Profit before tax	98,536	64,614
Adjustment for:		
Non-cash items	848	7,956
Non-operating items	(1,717)	(779)
Operating profit before changes in working capital	97,667	71,791
Changes in working capital		
Net Change in current assets	(4,023)	991
Net Change in current liabilities	(21,192)	(18,905)
Net cash flows from operating activities	72,452	53,877
Investing activities		
Equity investments	1,833	1,832
Other investments	(88,050)	(6,213)
	(86,217)	(4,381)
Financing activities		
Dividend paid	(28,627)	(26,541)
Bonus issue expenses	-	(61)
Purchase of own shares	(1)	(1)
Sale of treasury shares	-	2,405
Proceed from issue of shares	2,648	6,736
Bank borrowings, net	(2,850)	7,703
Interest paid	(254)	(307)
	(29,084)	(10,066)
Net Change in Cash & Cash Equivalents	(42,849)	39,430
Cash & Cash Equivalents at beginning of year	116,129	78,122
Effects of exchange rates on Cash & Cash Equivalents	2,296	(1,423)
Cash & Cash Equivalent at end of year	75,576	116,129

**Note**

Cash and cash equivalents

Cash and cash equivalents included in the condensed consolidated cash flow statements comprise the following condensed consolidated balance sheets amounts:

Cash and bank balances	75,576	116,129
------------------------	--------	---------

**The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2015.**



**ASIA FILE CORPORATION BHD. (313192-P)**  
**(Incorporated in Malaysia)**

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2016**

**A EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT - MFRS 134**

**A1 Basis of preparation**

This condensed consolidated interim financial statements ("Condensed Report") has been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This Condensed Reports also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board (IASB).

The Condensed Report should be read in conjunction with the audited financial statements for the year ended 31 March 2015. The explanatory notes attached to these Condensed Report provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 March 2015.

The accounting policies and methods of computation adopted by the Group in this Condensed Report are consistent with the most recent annual audited financial statements for the year ended 31 March 2015 except for the adoption of the following new and revised MFRSs.

*Adoption of MFRS, Amendments to MFRS and IC Interpretation*

**MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2016**

MFRS 14, *Regulatory Deferral Accounts*

Amendments to MFRS 5, *Non-current Assets Held for Sale and Discontinued Operations (Annual Improvements 2012-2014 Cycle)*

Amendments to MFRS 7, *Financial Instruments: Disclosures (Annual Improvements 2012-2014 Cycle)*

Amendments to MFRS 10, *Consolidated Financial Statements*, MFRS 12, *Disclosure of Interests in Other Entities* and MFRS 128, *Investments in Associates and Joint Ventures – Investment Entities: Applying the Consolidation Exception*

Amendments to MFRS 11, *Joint Arrangements – Accounting for Acquisitions of Interests in Joint Operations*

Amendments to MFRS 101, *Presentation of Financial Statements – Disclosure Initiative*

Amendments to MFRS 116, *Property, Plant and Equipment* and MFRS 138, *Intangible Assets – Clarification of Acceptable Methods of Depreciation and Amortisation*

Amendments to MFRS 116, *Property, Plant and Equipment* and MFRS 141, *Agriculture – Agriculture: Bearer Plants*

Amendments to MFRS 119, *Employee Benefits (Annual Improvements 2012-2014 Cycle)*

Amendments to MFRS 127, *Separate Financial Statements – Equity Method in Separate Financial Statements*

Amendments to MFRS 134, *Interim Financial Reporting (Annual Improvements 2012-2014 Cycle)*

**MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2017**

Amendments to MFRS 107, *Statement of Cash Flows – Disclosure Initiative*

Amendments to MFRS 112, *Income Taxes – Recognition of Deferred Tax Assets for Unrealised Losses*

**MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2018**

MFRS 9, *Financial Instruments (2014)*

MFRS 15, *Revenue from Contracts with Customers*

**MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2019**

MFRS 16, *Leases*

**MFRSs, Interpretations and amendments effective for a date yet to be confirmed**

Amendments to MFRS 10, *Consolidated Financial Statements* and MFRS 128, *Investments in Associates and Joint Ventures – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*

The Group will adopt the above standards or amendments when they become effective in the respective financial periods. These standards or amendments are not expected to have any material financial impacts to the financial statements of the Group and of the Company upon their first adoption.



**ASIA FILE CORPORATION BHD. (313192-P)**  
**(Incorporated in Malaysia)**

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2016**

**A2 Audit report of preceding annual financial statements**

The audit report of the Group's annual financial statements for the year ended 31 March 2015 was not subject to any qualification.

**A3 Seasonal or cyclical factors**

The operation of the Group is not subject to any major effects of seasonality or cyclicity.

**A4 Unusual items due to their Nature, Size or Incidence**

There were no unusual items that have a material effect on the assets, liabilities, equity, net income or cash flow reported in the interim financial report.

**A5 Material changes in accounting estimates**

There were no material changes in accounting estimates of amounts reported in prior financial years.

**A6 Issuance or repayment of debts and equity securities**

1,327,620 ordinary shares were issued pursuant to the Employee Share Option Scheme during the financial year to date. Subsequent to the financial quarter ended 31 March 2016, 664,720 ordinary shares were issued pursuant to the Employee Share Option Scheme.

200 ordinary shares of Asia File Corporation Bhd was purchased and retained as treasury shares pursuant to the Shares Buy Back Scheme during the financial year.

Other than the above, there were no issuances or repayment of debts and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial quarter and financial year to date.

**A7 Dividend Paid**

A interim single-tier dividend of 7% on 191,317,660 ordinary shares of RM1 each totalling RM 13,392,236.20 for the financial year ended 31 March 2016 was paid on 28 April 2016.

A final dividend of 9% on 191,010,680 ordinary shares of RM1 each totalling RM 17,190,961.20 for the financial year ended 31 March 2015 was paid on 17 December 2015.

An interim single-tier dividend of 6% on 190,594,300 ordinary shares of RM1 each totalling RM11,435,658 in respect of the financial year ended 31 March 2015 was paid on 27 May 2015.

**A8 Segment information**

**Business segment**

The Group is principally involved in the manufacture and trading of stationery and paper products. Business segmental information has therefore not been prepared as the Group's revenue, operating profit, assets employed, liabilities, capital expenditure, depreciation and amortization as well as non-cash expenses are mainly confined to one business segment.

**A9 Valuations of property, plant and equipment**

The valuations of land and buildings have been brought forward without amendment from the previous annual report.

**A10 Material events subsequent to the end of the quarter**

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

**A11 Changes in composition of the Group**

There were no changes in the composition of the Group for the quarter.

**A12 Changes in contingent liabilities/assets**

The total contingent liabilities as at 31 March 2016 for the Company are corporate guarantees for banking facilities granted to subsidiaries of RM 133.22 million (31 March 2015: RM 131.57 million). There was also a corporate guarantee of RM 11.28 million provided to a supplier of a subsidiary in UK.



ASIA FILE CORPORATION BHD. (313192-P)  
(Incorporated in Malaysia)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2016

**A13 Lease commitments**

The Group's subsidiaries have entered into the following lease commitment:-

	31-Mar-2016 RM'000
Less than one year	1,487
One to five years	4,462

**A14 Intangible assets**

	31-Mar-2016 RM'000	31-Mar-2015 RM'000
Goodwill	30,235	30,235
Other intangible assets with finite life *	1,525	1,863
	<u>31,760</u>	<u>32,098</u>

\* This was in relation to securing of manufacturing contract from customer. Amortisation will be charged to profit or loss over the contract period.

**A15 Net assets per share (sen)**

	31-Mar-2016	31-Mar-2015
Shareholders' Fund (RM'000)	521,592	462,315
Share Capital (000)	191,318	189,990
	<u>191,318</u>	<u>189,990</u>
Net assets per share (sen)	272.63	243.34

**B Additional information required by the Bursa Malaysia Securities Berhad's Listing Requirements**

**B1 Review of performance**

During the quarter, a total sales of RM 97.3 million was recorded as opposed to RM 100.8 million registered in March 2015. As parts of its sales strategy, Group has become more selective in its marketing approach by focusing on sales which yield better margins. This has resulted in improved margin for the quarter as profits before tax increased from RM 16.7 million to RM 22.0 million, representing an increase of 32%.

**B2 Comparison of profit before taxation with preceding quarter**

Profit before tax dropped from RM 24.5 million in the preceding quarter to RM 22.0 million as sales for the quarter dropped from RM 98.5 million to RM 97.3 million. On top of that, a total forex loss of RM 0.3 million was recorded in the current quarter.

**B3 Current year prospects**

As the financial year 2016 came to an end this quarter, the Group registered a moderate increase in its annual sales from RM 387.4 million to RM 389.9 million. However, profit before tax for the 12-months period has jumped significantly by 52% from RM 64.6 million to RM 98.5 million.

Based on the Group's performance to date, the Board is confident that the operation of the Group will remain profitable despite the softening consumer demand globally. The Group will continue to drive production efficiency to leverage its operation expenses and also focusing on its product quality and service level.

**B4 Profit forecast or profit guarantee**

No profit forecast or profit guarantee was published by the Group.





**ASIA FILE CORPORATION BHD. (313192-P)**  
(Incorporated in Malaysia)

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2016**

**B5 Tax expense**

	Year ended 31-Mar	
	2016 RM'000	2015 RM'000
Current year tax expense		
- Based on results for the year	21,229	14,427
- (Over)/under provision in respect of prior year	195	77
	21,424	14,504
Deferred tax expense		
- Current year	454	(102)
- (Over)/under provision in respect of prior year		6
	21,878	14,408

**B6 Disclosure of Realised and Unrealised Profit/ Losses**

The retained profits as at 31 March 2016 is analysed as follows:

	As at 31-Mar-2016 RM'000	As at 31-Mar-2015 RM'000
Total retained profits of the Company and its subsidiaries:		
- Realised	264,766	224,275
- Unrealised	(8,057)	(8,244)
	256,709	216,031
Total share of retained profits from associates:		
- Realised	39,543	31,958
- Unrealised	1,532	2,461
	41,075	34,419
Add: Consolidation adjustment	16,810	17,764
Total Group retained profits as per consolidated accounts	314,594	268,214

**B7 Sale of unquoted investments and properties**

There were no sales of unquoted investments for the current quarter and financial year to date.

**B8 Status of corporate proposal announced**

No corporate proposed was announced by the Group.

**B9 Group borrowings and debt securities**

Group borrowings relate to foreign currency loan which are denominated in USD.

	As at 31-Mar-2016 RM'000
a) Bank borrowing - Current	
Foreign currency loan	28,430

**B10 Derivative Financial instruments**

The Group entered into forward currency contracts to manage the exposure to foreign exchange risk arising from transactions that are not denominated in the functional currency of the operations.

Details of the Group's derivative financial instruments outstanding as at 31 March 2016 are as follows :-

	Contract or Notional Amount RM'000	Fair Value Net Gain RM'000
Forward currency contracts		
- Less than 1 year	33,269	4,207



**ASIA FILE CORPORATION BHD. (313192-P)**  
(Incorporated in Malaysia)

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2016**

**B11 Changes in material litigation**

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

**B12 Dividends Proposed**

After taking into consideration its financial position, the Group proposed to recommend a final single tier dividend of 9% (2015: 9%) subject to approval from the shareholders. The payment date for the recommended final dividend shall be determined by the Directors and to be announced at a later date.

**B13 Earnings per share**

	<b>Current Quarter ended 31-Mar-2016</b>	<b>Current Year to Date 31-Mar-2016</b>
<b>Basic earnings per share</b>		
Profit attributable to equity holders of the Company	16,922	76,502
Weighted average number of ordinary shares ('000)	190,755	190,895
Basic earnings per share (sen)	8.87	40.08
	<b>Current Quarter ended 31-Mar-16</b>	<b>Current Year to Date 31-Mar-16</b>
<b>Diluted earnings per share</b>		
Profit attributable to equity holders of the Company	16,922	76,502
Weighted average number of ordinary shares ('000)	190,755	190,895
Adjustment for share options ('000)	2,267	1,949
Weighted average number of ordinary shares for diluted earnings per share ('000)	193,022	192,844
Diluted earnings per share (sen)	8.77	39.67

**B14 Fair value of financial instruments**

The carrying amounts of cash and cash equivalents, trade and other current assets, and trade and other liabilities approximate their respective fair values due to the relatively short-term maturity of these financial instruments. The table below analyses financial instruments carried at fair value, by valuation method. The different levels have been defined as follows:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1).
- Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, Unobservable inputs) (Level 3).

The table below presents the financial instruments of the Group, which are measured at fair value, classified by level of the fair value hierarchy.

	<b>Fair value hierarchy</b>		
	<b>Level 1 RM'000</b>	<b>Level 2 RM'000</b>	<b>Level 3 RM'000</b>
<b>31 March 2016</b>			
<b>Financial assets</b>			
Financial assets at fair value through profit or loss	-	4,207	-
Available-for-sale financial assets ("AFS")	-	84,613	-
Dual Currency Linked Investment	-	3,584	-
	-	92,404	-
<b>Financial liabilities</b>			
Foreign currency term loan	-	-	-



ASIA FILE CORPORATION BHD. (313192-P)  
(Incorporated in Malaysia)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2016

	Fair value hierarchy		
	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000
<b>31 March 2015</b>			
<b>Financial assets</b>			
Financial assets at fair value through profit or loss	-	202	-
Available-for-sale financial assets	-	-	-
	-	202	-
<b>Financial liabilities</b>			
Foreign currency term loan	-	-	4,221

**B15 Other Investments**

	As at 31-Mar-16 RM'000	As at 31-Mar-15 RM'000
Available-for-sale financial assets ("AFS")	84,613	-
Dual Currency Linked Investment	3,584	-
	88,197	-

**B16 Notes to the Condensed Consolidated Statement of Comprehensive Income**

Profit before tax is arrived at after (charging) / crediting the following items:

	Current Quarter Ended 31-Mar-16 RM'000	Cumulative Year To Date 31-Mar-16 RM'000
a) interest income	451	1,980
b) other income including investment income	87	2,662
c) interest expense	(80)	(297)
d) depreciation and amortisation	(2,654)	(10,930)
e) provision for and write off of receivables	(19)	(23)
f) provision for and write off of inventories	-	-
g) gain or (loss) on disposal of quoted or unquoted investments or properties	-	34
h) impairment of assets	-	-
i) foreign exchange gains	(2,801)	6,255
j) gain or (loss) on derivatives	2,470	3,980
k) exceptional items	-	-

**B17** The condensed consolidated interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 28 May 2016.

**By Order of The Board**

Tai Yit Chan (MAICSA 7009143)  
Ong Tze-En (MAICSA 7026537)  
Joint Company Secretaries  
28 May 2016