



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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	As at end of Current Quarter 31/03/2017 (unaudited) RM'000	As at Preceding Financial Year End 31/03/2016  RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	102,486	100,613
Prepaid lease payments	1,484	1,523
Investment properties	1,387	1,429
Investment in associate	140,747	134,942
Intangible assets	31,455	31,760
Deferred tax assets	14	-
	<u>277,573</u>	<u>270,267</u>
<b>Current Assets</b>		
Trade and other receivables	68,772	82,656
Derivative financial assets	-	4,207
Inventories	105,940	107,959
Current tax assets	200	30
Other Investments	125,155	88,197
Cash and cash equivalents	72,438	75,577
	<u>372,505</u>	<u>358,626</u>
<b>TOTAL ASSETS</b>	<u>650,078</u>	<u>628,893</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	199,686	191,318
Treasury shares	(2)	(1)
Reserves	357,858	330,275
	<u>557,542</u>	<u>521,592</u>
Non-controlling interests	365	232
<b>Total Equity</b>	<u>557,907</u>	<u>521,824</u>
<b>Non-Current Liabilities</b>		
Deferred tax liabilities	9,610	8,928
	<u>9,610</u>	<u>8,928</u>
<b>Current Liabilities</b>		
Trade and other payables	41,400	49,863
Bank borrowings	29,159	28,430
Current tax liabilities	4,212	6,456
Dividend payable	7,790	13,392
	<u>82,561</u>	<u>98,141</u>
<b>Total Liabilities</b>	<u>92,171</u>	<u>107,069</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>650,078</u>	<u>628,893</u>
Net Assets Per Share ( sen ) (refer Note A15)	286.51	272.63

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2016.



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 2017

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31/03/2017 RM'000	Preceding year Corresponding Quarter 31/03/2016 RM'000	Current Year to Date 31/03/2017 RM'000	Preceding year Corresponding Period 31/03/2016 RM'000
Revenue	90,479	97,281	350,324	389,856
Operating Expenses	(75,658)	(77,999)	(292,682)	(302,134)
Other Operating Income	120	87	640	2,696
Profit from Operations	14,941	19,369	58,282	90,418
Finance cost	(95)	(80)	(357)	(297)
Investing Results	1,399	451	7,738	1,980
Shares of profit of associate	3,635	2,219	5,183	6,435
Profit before tax	19,880	21,959	70,846	98,536
Taxation	(3,722)	(4,993)	(14,782)	(21,878)
Profit for the period	16,158	16,966	56,064	76,658
<b>Other comprehensive income/(expense), net of tax</b>				
<b>Items that may be reclassified subsequently to profit or loss</b>				
Foreign currency translation differences for foreign operations	90	(10,639)	4,403	8,470
Fair value of available-for-sale financial assets	-	743	(783)	783
	90	(9,896)	3,620	9,253
<b>Items that will not be reclassified subsequently to profit or loss</b>				
Share of other comprehensive income of equity-accounted associates	446	(823)	2,453	1,130
<b>Other Comprehensive income/(expense) for the period, net of tax</b>	536	(10,719)	6,073	10,383
<b>Total comprehensive income/(loss) for the period</b>	16,694	6,247	62,137	87,041

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2016.



**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 2017**

	Individual Quarter		Cumulative Quarter	
	Current Quarter 31/03/2017 RM'000	Preceding year Corresponding Quarter 31/03/2016 RM'000	Current Year to Date 31/03/2017 RM'000	Preceding year Corresponding Period 31/03/2016 RM'000
<b>Profit attributable to:</b>				
Equity holders of the Company	16,156	16,922	55,921	76,502
Non-controlling interests	2	44	143	156
<b>Profit for the period</b>	<b>16,158</b>	<b>16,966</b>	<b>56,064</b>	<b>76,658</b>
<b>Total comprehensive income / (loss) attributable to:</b>				
Equity holders of the Company	16,693	6,271	62,004	86,881
Non-controlling interests	1	(24)	133	160
<b>Total comprehensive income / (loss) for the period</b>	<b>16,694</b>	<b>6,247</b>	<b>62,137</b>	<b>87,041</b>
<b>Earnings per share attributable to equity holders of the Company:</b>				
i) Basic earnings per ordinary share (sen) Note B13	8.38	8.87	29.07	40.08
ii) Fully diluted earnings per ordinary share (sen) Note B13	8.35	8.77	28.98	39.67

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2016.



**ASIA FILE CORPORATION BHD. ( 313192-P)**  
( Incorporated in Malaysia )  
**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 31 MARCH 2017**

	← Attributable to owners of the Company →						Distributable Retained Earnings RM'000	Total RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Non-distributable Share Option Reserve RM'000	Translation Reserve RM'000	Fair Value Reserve RM'000				
<b>Year ended 31 March 2017</b>										
At 1 April 2016,	191,318	(1)	2,372	2,136	10,390	783	314,594	521,592	232	521,824
Profit for the period	-	-	-	-	-	-	55,921	55,921	143	56,064
Other comprehensive income/(loss) for the period	-	-	-	-	5,674	(783)	1,192	6,083	(10)	6,073
<b>Total comprehensive income/(loss) for the period</b>	-	-	-	-	5,674	(783)	57,113	62,004	133	62,137
Treasury shares acquired		(1)	-	-	-	-	-	(1)	-	(1)
Transfer to share premium for share options exercised	-	-	1,260	(1,260)	-	-	-	-	-	-
Transfer from share option reserve for option lapsed	-	-	-	(84)	-	-	84	-	-	-
Share-based payments under ESOS	-	-	-	70	-	-	-	70	-	70
Issue of shares pursuant to ESOS	3,279	-	1,457	-	-	-	-	4,736	-	4,736
Dividend	-	-	-	-	-	-	(30,859)	(30,859)	-	(30,859)
Transfer pursuant to Companies Act 2016 (Note a)	5,089	-	(5,089)	-	-	-	-	-	-	-
<b>At 31 March 2017</b>	<b>199,686</b>	<b>(2)</b>	<b>-</b>	<b>862</b>	<b>16,064</b>	<b>-</b>	<b>340,932</b>	<b>557,542</b>	<b>365</b>	<b>557,907</b>
<b>Year ended 31 March 2016</b>										
At 1 April 2015,	189,990	-	352	2,744	1,015	-	268,214	462,315	72	462,387
Profit for the period	-	-	-	-	-	-	76,502	76,502	156	76,658
Other comprehensive income/(loss) for the period	-	-	-	-	9,375	783	221	10,379	4	10,383
<b>Total comprehensive income/(loss) for the period</b>	-	-	-	-	9,375	783	76,723	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
Dividend	-	-	-	-	-	-	(30,583)	(30,583)	-	(30,583)
<b>At 31 March 2016</b>	<b>191,318</b>	<b>(1)</b>	<b>2,372</b>	<b>2,136</b>	<b>10,390</b>	<b>783</b>	<b>314,594</b>	<b>521,592</b>	<b>232</b>	<b>521,824</b>

Note a: Pursuant to Section 74 of the Companies Act 2016 ("Act") which came into effect on 31 January 2017, the Company's share no longer have a par or nominal value. In accordance to the transitional provision set out in Section 618(3) of the Act, the amount in the share premium account has been transferred to the share capital account.

The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2016.



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

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR NINE MONTHS PERIOD ENDED 31 MARCH 2017**

	<b>31-Mar-17</b>	<b>31-Mar-16</b>
	<b>RM'000</b>	<b>RM'000</b>
Profit before tax	70,846	98,536
Adjustment for:		
Non-cash items	8,997	848
Non-operating items	(7,437)	(1,717)
Operating profit before changes in working capital	72,406	97,667
Changes in working capital		
Net Change in current assets	18,371	(4,023)
Net Change in current liabilities	(25,675)	(21,192)
Net cash flows from operating activities	65,102	72,452
Investing activities		
Equity investments	1,833	1,833
Other investments	(39,753)	(88,050)
	(37,920)	(86,217)
Financing activities		
Dividend paid	(36,461)	(28,627)
Purchase of own shares	(1)	(1)
Proceed from issue of shares	4,736	2,648
Bank borrowings, net	729	(2,850)
Interest paid	(357)	(254)
	(31,354)	(29,084)
Net Change in Cash & Cash Equivalents	(4,172)	(42,849)
Cash & Cash Equivalents at beginning of year	75,577	116,129
Effects of exchange rates on Cash & Cash Equivalents	1,033	2,297
Cash & Cash Equivalent at end of year	72,438	75,577

**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	72,438	75,577
------------------------	--------	--------

**The condensed financial statement should be read in conjunction with the most recent audited financial statements for the financial year ended 31 March 2016.**



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

## NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

### 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 2016. 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 2016.

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 2016 except for the adoption of the following new/revised MFRSs.

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

*Amendments to MFRS 12, Disclosure of Interests in Other Entities (Annual Improvements to MFRS Standards 2014-2016 Cycle)*

*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*

*Clarifications to MFRS 15, Revenue from Contracts with Customers*

*IC Interpretation 22, Foreign Currency Transactions and Advance Consideration*

*Amendments to MFRS 1, First time Adoption of Malaysian Financial Reporting Standards (Annual Improvements to MFRS Standards 2014-2016 Cycle)*

*Amendments to MFRS 2, Share-based Payment - Classification and Measurement of Share-based Payment Transactions*

*Amendments to MFRS 4, Insurance Contracts - Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts*

*Amendments to MFRS 128, Investments in Associates and Joint Ventures (Annual Improvements to MFRS Standards 2014-2016 Cycle)*

*Amendments to MFRS 140, Investment Property - Transfers of Investment Property*

#### **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*

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

The audit report of the Group's annual financial statements for the year ended 31 March 2016 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

1,047,280 and 2,393,100 ordinary shares were issued pursuant to the Employee Share Option Scheme during the financial quarter and financial year to date. Subsequent to the financial quarter ended 31 March 2017, 1,048,600 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 to date. Accordingly, a total of 400 shares was retained as treasury shares as at 31 March 2017.

There was no shares purchased and retained as treasury shares subsequent to the financial quarter ended 31 March 2017.

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.



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

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017**

**A7 Dividend Paid**

A second interim single-tier dividend of RM0.04 per share on 194,759,160 ordinary shares totalling RM 7,790,366.40 for the financial year ended 31 March 2017 was paid on 25 May 2017.

An interim single-tier dividend of 3% on 192,663,280 ordinary shares of RM1 each totalling RM 5,779,898.40 for the financial year ended 31 March 2017 was paid on 19 January 2017.

A final dividend of 9% on 192,100,160 ordinary shares of RM1 each totalling RM 17,289,014.40 for the financial year ended 31 March 2016 was paid on 29 September 2016.

An 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.

**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 2017 for the Company are corporate guarantees for banking facilities granted to subsidiaries of RM 125.60 million (31 March 2016: RM 133.22 million). There was also a corporate guarantee of RM 11.04 million provided to a supplier of a subsidiary in UK.

**A13 Lease commitments**

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

	31-Mar-2017 RM'000
Less than one year	1,456
One to five years	2,911

**A14 Intangible assets**

	31-Mar-2017 RM'000	31-Mar-2016 RM'000
Goodwill	30,235	30,235
Other intangible assets with finite life *	1,220	1,525
	31,455	31,760

\* 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-2017	31-Mar-2016
Shareholders' Fund (RM'000)	557,542	521,592
Share Capital (000)	194,597	191,318
	194,597	191,318
Net assets per share (sen)	286.51	272.63

Note: Excluded in share capital above is share premium amounting to RM 5,089,000 that is available to be utilised in accordance with Section 618 (3) of Companies Act, 2016 on or before 30 January 2019 ( 24 months from commencement of section 74)

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

**B1 Review of performance**

When compared with the corresponding quarter in previous year, sales revenue for the quarter dropped by 7% from RM 97 million to RM 90 million mainly due to shifting of manufacturing back to domestic vendors in USA.

A lower pre tax profit of RM 19.9 million was posted during the quarter, represented a decline of about 9.5% when compared to the pre tax profit recorded of RM 21.9 million in the corresponding quarter last year. The drop in profits was mainly due to the unfavourable exchange rate movement of GBP in relation to USD.



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

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017**

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

Profit before tax for the quarter of RM 19.9 million was 3.6% lower than the pre tax profit of RM 20.4 million achieved in the preceding quarter.

During the quarter, investing results which comprised mainly of interest income contributed only RM 1.4 million as compared to RM 3.3 million recorded in the preceding quarter.

**B3 Current year prospects**

For the financial year ended 31 March 2017, the Group posted a pre tax profit of RM 70.8 million based on total sales turnover of RM 350.3 million

A total of RM 12.3 million in foreign exchange gain was recorded last year as compared to foreign exchange loss of RM 2.5 million incurred in the current financial year.

Although the Group is confident that its future performance will continue to be profitable, the consumer market is expected to remain fairly flat. The Group will continue to explore other options including product diversification to boost its future earnings.

**B4 Profit forecast or profit guarantee**

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

**B5 Tax expense**

	Year ended 31-Mar	
	2017 RM'000	2016 RM'000
Current year tax expense		
- Based on results for the year	14,230	21,201
- (Over)/under provision in respect of prior year	17	195
	14,247	21,396
Withholding tax	10	28
Deferred tax expense		
- Current year	525	454
	14,782	21,878

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

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

	As at 31-Mar-2017 RM'000	As at 31-Mar-2016 RM'000
Total retained profits of the Company and its subsidiaries:		
- Realised	288,205	266,946
- Unrealised	(10,874)	(10,236)
	277,331	256,710
Total share of retained profits from associates:		
- Realised	42,815	37,779
- Unrealised	970	1,463
	43,785	39,242
Add: Consolidation adjustment	19,816	18,642
Total Group retained profits as per consolidated accounts	340,932	314,594

**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-2017 RM'000
a) Bank borrowing - Current Foreign currency loan	29,159





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

**NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017**

**B10 Other Investments**

	<b>As at 31-Mar-17 RM'000</b>	<b>As at 31-Mar-16 RM'000</b>
Available-for-sale financial assets:		
Short term funds	32,521	84,613
Fair value through profit or loss:		
Investment in dual currency structured products	38,401	3,584
Equity-Linked Investment	54,233	-
	<u>92,634</u>	<u>3,584</u>

**B11 Changes in material litigation**

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

**B12 Dividends Proposed**

The Board of Directors have recommended a final single tier dividend of 9% (2016:9%) 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-2017</b>	<b>Current Year to Date 31-Mar-2017</b>
<b>Basic earnings per share</b>		
Profit attributable to equity holders of the Company	16,156	55,921
Weighted average number of ordinary shares ('000)	192,872	192,383
Basic earnings per share (sen)	<u>8.38</u>	<u>29.07</u>
	<b>Current Quarter ended 31-Mar-17</b>	<b>Current Year to Date 31-Mar-17</b>
<b>Diluted earnings per share</b>		
Profit attributable to equity holders of the Company	16,156	55,921
Weighted average number of ordinary shares ('000)	192,872	192,383
Adjustment for share options ('000)	498	572
Weighted average number of ordinary shares for diluted earnings per share ('000)	<u>193,370</u>	<u>192,955</u>
Diluted earnings per share (sen)	<u>8.35</u>	<u>28.98</u>

**B14 Fair value of financial instruments**

The carrying amounts of cash and cash equivalents, short term receivables and payables and short term borrowings reasonably approximate their fair values due to the relatively short term nature of these financial instruments.

The table below analyses financial instruments carried at fair value for which fair value is disclosed, together with their fair values and carrying amounts shown in the statement of financial position. 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>Carrying amount RM'000</b>
	<b>Level 1 RM'000</b>	<b>Level 2 RM'000</b>	<b>Level 3 RM'000</b>	
<b>31 March 2017</b>				
<b><u>Financial assets</u></b>				
Available-for-sale financial assets	-	32,521	-	32,521
Financial assets at fair value through profit or loss	-	92,634	-	92,634
	<u>-</u>	<u>125,155</u>	<u>-</u>	<u>125,155</u>



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

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2017

	Fair value hierarchy			Carrying amount RM'000
	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	
<b>31 March 2016</b>				
<b>Financial assets</b>				
Available-for-sale financial assets	-	84,613	-	84,613
Forward exchange contracts	-	4,207	-	4,207
Financial assets at fair value through profit or loss	-	3,584	-	3,584
	-	92,404	-	92,404

**B15 Notes to the Condensed Consolidated Statement of Comprehensive Income**

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

	Current	Cumulative
	Quarter Ended	Year To Date
	31-Mar-17	31-Mar-17
	RM'000	RM'000
a) interest income	2,121	6,463
b) other income including investment income	1,351	3,868
c) interest expense	(95)	(357)
d) depreciation and amortisation	(2,587)	(9,885)
e) provision for and write off of receivables	(42)	(21)
f) provision for and write off of inventories	-	-
g) gain or (loss) on disposal of quoted or unquoted investments or properties	-	-
h) impairment of assets	-	-
i) foreign exchange gains	368	(3,011)
j) gain or (loss) on derivatives	-	459
k) exceptional items	-	-

**B16** The condensed consolidated interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors.

---