

NICHE CAPITAL EMAS HOLDINGS BERHAD *Reg. No. 200001024664 (527272-V)*
INTERIM REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2019
Condensed Consolidated Income Statement (Unaudited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period
	31/12/2019 RM'000	31/12/2018 RM'000	31/12/2019 RM'000	31/12/2018 RM'000
Revenue	591	1,314	787	3,515
Cost of goods sold	(271)	(828)	(459)	(2,099)
Gross profit	320	486	328	1,416
Administrative expenses	(695)	(750)	(1,397)	(1,392)
Other expenses	(11)	(7)	(35)	(127)
Other income	28	-	61	2
Operating profit / (loss)	(358)	(271)	(1,043)	(101)
Finance cost	(2)	-	(4)	(2)
Profit/(Loss) before tax	(360)	(271)	(1,047)	(103)
Taxation	-	-	-	-
Profit/(Loss) for the period	(360)	(271)	(1,047)	(103)
Profit/(Loss) after tax attributable to Equity holders of the Company	(360)	(271)	(1,047)	(103)
Earnings/(Loss) per share (sen)				
- basic	(0.05)	(0.08)	(0.15)	(0.03)
- diluted	(0.05)	(0.08)	(0.15)	(0.03)

The Condensed Consolidated Income Statements should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2019. The accompanying notes form an integral part of this Income Statement.

NICHE CAPITAL EMAS HOLDINGS BERHAD *Reg. No. 200001024664 (527272-V)*
INTERIM REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2019
Condensed Consolidated Statement of Comprehensive Income (Unaudited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year-To-Date	Preceding Year Corresponding Period
	31/12/2019	31/12/2018	31/12/2019	31/12/2018
	RM'000	RM'000	RM'000	RM'000
Profit / (Loss) for the period	(360)	(271)	(1,047)	(103)
Other comprehensive income:				
Currency translation differences	87	10	83	74
Total comprehensive income/ (loss) for the period	<u>(273)</u>	<u>(261)</u>	<u>(964)</u>	<u>(29)</u>
Total comprehensive income/ (loss) attributable to:				
Equity holders of the Company	<u>(273)</u>	<u>(261)</u>	<u>(964)</u>	<u>(29)</u>

NICHE CAPITAL EMAS HOLDINGS BERHAD *Reg. No. 200001024664 (527272-V)*
INTERIM REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2019
Condensed Consolidated Statement of Financial Position

	Unaudited	Audited
	As at	As at
	31/12/2019	30/6/2019
	RM'000	RM'000
Non-Current Assets		
Property, Plant & Equipment	1,111	1,156
Current Assets		
Inventories	20,328	17,390
Trade Receivables	9,255	8,971
Other Receivables, Deposits and Prepayments	1,676	4,775
Tax Prepayment	61	40
Cash & Cash Equivalents	4,512	5,979
Total Current Assets	35,832	37,155
Total Assets	36,943	38,311
Equity		
Share Capital	52,505	52,505
Reserves		
Exchange Fluctuation Reserve	(315)	(398)
Warrants Reserve	4,433	4,433
Accumulated Losses	(23,280)	(22,233)
Equity attributable to the shareholders of the Company	33,343	34,307
Total Equity	33,343	34,307
Non-Current Liability		
Finance Lease Liability	211	226
Total Non-Current Liability	211	226
Current Liabilities		
Trade Payables	13	13
Other Payables & Accruals	2,832	3,221
Provision for taxation	522	523
Finance Lease Liability	22	21
Total Current Liabilities	3,389	3,778
Total Equity and Liabilities	36,943	38,311
Net Assets per Share (RM)	0.05	0.05

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2019. The accompanying notes form an integral part of this Statement of Financial Position.

NICHE CAPITAL EMAS HOLDINGS BERHAD *Reg. No. 200001024664 (527272-V)*
INTERIM REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2019
Condensed Consolidated Statement of Changes in Equity (Unaudited)

	Attributable to shareholders of the Company				
	Non-Distributable			Distributable	Total Equity
	Share Capital	Warrants Reserve	Exchange Fluctuation Reserve	Retained Earnings / (Accumulated Losses)	
	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1/7/2019	52,505	4,433	(398)	(22,233)	34,307
Profit / (Loss) for the year	-	-	-	(1,047)	(1,047)
Other Comprehensive Income / (Loss)	-	-	83	-	83
Total Comprehensive Income / (Loss) for the year	-	-	83	(1,047)	(964)
Balance as at 31/12/2019	52,505	4,433	(315)	(23,280)	33,343

NICHE CAPITAL EMAS HOLDINGS BERHAD *Reg. No. 200001024664 (527272-V)*
INTERIM REPORT FOR SECOND QUARTER ENDED 31 DECEMBER 2019
Condensed Consolidated Statement of Changes in Equity (Continued)

	Attributable to shareholders of the Company					Total Equity
	Non-Distributable				Distributable	
	Share Capital	Share Premium	Warrants Reserve	Exchange Fluctuation Reserve	Retained Earnings / (Accumulated Losses)	
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 1/7/2018	32,850	8,254	-	(477)	(21,035)	19,592
Profit / (Loss) for the year	-	-	-	-	(1,198)	(1,198)
Other Comprehensive Income / (Loss)	-	-	-	79	-	79
Total Comprehensive Income / (Loss) for the year	-	-	-	79	(1,198)	(1,119)
Transactions with owners						
Rights Share Issuance	12,190	-	-	-	-	12,190
Share Issuance Expenses Offset Share Premium	-	(789)	-	-	-	(789)
Share Premium Transferred into Share Capital	7,465	(7,465)	-	-	-	-
Warrants Issuance	-	-	4,433	-	-	4,433
Balance as at 30/6/2019	52,505	-	4,433	(398)	(22,233)	34,307

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2019. The accompanying notes form an integral part of this statement.

NICHE CAPITAL EMAS HOLDINGS BERHAD

Reg. No. 200001024664 (527272-V)

INTERIM REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2019

Condensed Consolidated Statement of Cash Flows (Unaudited)

	<i>Unaudited</i> 1/7/2019 to 31/12/2019 RM'000	<i>Unaudited</i> 1/7/2018 to 31/12/2018 RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) Before Tax	(1,047)	(103)
Adjustments for: -		
Depreciation	63	17
Unrealised loss/(gain) on foreign exchange	35	127
Interest expenses	4	2
Interest income	(61)	-
Operating profit / (loss) before working capital changes	<u>(1,006)</u>	<u>43</u>
Changes in working capital		
Inventories	(2,944)	2,090
Trade and other receivables	2,761	(1,476)
Trade and other payables	(281)	(1,191)
Cash generated from / (used in) operating activities	<u>(1,470)</u>	<u>(534)</u>
Interest paid	(4)	(2)
Tax refund/(paid)	(22)	(18)
Net cash generated from / (used in) operating activities	<u>(1,496)</u>	<u>(554)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(18)	-
Interest received	61	-
Net cash generated from / (used in) investing activities	43	-
CASH FLOW FROM FINANCING ACTIVITIES		
Payment for lease liability	(14)	(20)
Advance from/(Repayment) of director advances	-	39
Net cash generated from / (used in) financing activities	(14)	19
Exchange difference in Translation	-	-
Net increase / (decrease) in cash and cash equivalents	<u>(1,467)</u>	<u>(535)</u>
Cash and cash equivalents at the beginning of the financial period/year	<u>5,979</u>	<u>800</u>
Cash and cash equivalents at the end of the financial period/year	<u>4,512</u>	<u>265</u>
Cash and cash equivalents comprise:		
Cash and bank balances	<u>4,512</u>	<u>265</u>
	<u>4,512</u>	<u>265</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited Financial Statements for the financial year ended 30 June 2019. The accompanying notes form an integral part of this statement.

NICHE CAPITAL EMAS HOLDINGS BERHAD *Reg. No. 200001024664 (527272-V)*
INTERIM REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2019

A. Explanatory Notes Pursuant to Financial Reporting Standard (MFRS 134)

1. Basis of Preparation

This interim financial report is unaudited and has been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirement of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements.

Changes in Accounting Policies

The accounting policies and methods of the computation adopted by the Group in this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 30 June 2019.

Adoption of new and amended standards

During the financial year, the Company has adopted the following new MFRSs, new interpretations and amendments to MFRSs issued by the Malaysian Accounting Standards Board (“MASB”) that are mandatory for current financial year:

MFRS 9	Financial Instruments (IFRS 9 issued by IASB in July 2014)
MFRS 15	Revenue from Contracts with Customers
IC Interpretation 22	Foreign Currency Transactions and Advance Consideration
Amendments to MFRS 2	Classification and Measurement of Share-based Payment Transactions
Amendments to MFRS 4	Applying MFRS 9 <i>Financial Instruments</i> with MFRS 4 <i>Insurance Contracts</i>
Amendments to MFRS 15	Clarifications to MFRS 15
Amendments to MFRS 140	Transfers of Investment Property
Annual Improvements to MFRSs 2014 - 2016 Cycle:	

- Amendments to MFRS 1
- Amendments to MFRS 128

MFRS 16	Leases
IC Interpretation 23	Uncertainty over Income Tax Treatments
Amendments to MFRS 9	Prepayment Features with Negative Compensation
Amendments to MFRS 119	Plan Amendment, Curtailment or Settlement
Amendments to MFRS 128	Long-term Interests in Associates and Joint Ventures
Annual Improvements to MFRSs 2015 - 2017 Cycle:	

- Amendments to MFRS 3
- Amendments to MFRS 11
- Amendments to MFRS 112
- Amendments to MFRS 123

The adoption of above amendments to MFRSs did not have any significant impact on the financial statements of the Company.

1. Basis of Preparation (Cont'd)

Standards issued but not yet effective

The Company has not applied the following new MFRSs, new interpretations and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Company:

Amendments to MFRS 3	Definition of Business	
Amendments to MFRS 101 and 108	Definition of Material	1 January 2020
MFRS 17	Insurance Contracts	1 January 2021
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

The Company intends to adopt the above MFRSs when they become effective.

2. Audit Report of Preceding Annual Financial Statements

The audited financial statements of the Group for the financial year ended 30 June 2019 were not subject to any audit qualification.

3. Seasonal or Cyclical Factors

Turnover of the Group is normally higher during the festive seasons.

4. Unusual Items Due to their Nature, Size or Incidence

There were no items affecting assets, liabilities, equity, net income or cash flow for the current quarter and financial period-to-date that are unusual due to their nature, size or incidence.

5. Changes in Estimates

There was no material change in estimates of amounts reported in prior interim periods of the current financial period or prior financial year.

6. Issuances and Repayment of Debt and Equity Securities

There was no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current financial period under review.

7. Dividend Paid

No dividend has been paid during the current quarter and financial period-to-date.

8. Segmental Information

	Jewellery		Construction/Property Related		Group	
	Current Year-To- Date	Preceding Year-To- Date	Current Year-To- Date	Preceding Year-To- Date	Current Year-To- Date	Preceding Year-To- Date
	31.12.2019 RM'000	31.12.2018 RM'000	31.12.2019 RM'000	31.12.2018 RM'000	31.12.2019 RM'000	31.12.2018 RM'000
Revenue						
Total Revenue	1,531	4,342	230	-	1,761	4,342
Inter-segment revenue	(974)	(827)	-	-	(974)	(827)
External Sales	557	3,515	230	-	787	3,515
Segment Result	(1,255)	(84)	213	-	(1,042)	(84)
Interest Income	61	-	-	-	61	-
Interest Expense	(3)	(2)	-	-	(3)	(2)
Depreciation and amortisation	(63)	(17)	-	-	(63)	(17)
Profit/(loss) before tax	(1,260)	(103)	213	-	(1,047)	(103)
Taxation	-	-	-	-	-	-
Profit/(loss) after tax	(1,260)	(103)	213	-	(1,047)	(103)
Assets						
Segment Assets	36,708	27,885	235	-	36,943	27,885
Unallocated Assets	-	-	-	-	-	-
Total Assets	36,708	27,885	235	-	36,943	27,885
Liabilities						
Segment Liabilities	2,237	8,322	1,363	-	3,600	8,322
Unallocated Liabilities	-	-	-	-	-	-
Total Liabilities	2,237	8,322	1,363	-	3,600	8,322

The segmental information is presented based on the geographical location of customers. No business segment analysis is considered necessary as the Group is primarily engaged in the trading and retailing of gold, gold jewellery, jadeite and ornaments.

9. Property, Plant and Equipment

There was no valuation of property, plant and equipment in the current quarter under review.

10. Material Subsequent Events

There was no material event subsequent to the current quarter under review.

11. Significant Related Party Transactions

There was no significant related party transaction in the financial period under review except the following:

	Transaction value period-to- date 31/12/2019 RM	Balance Outstanding as at 31/12/2019 RM
Provision of contract management service by a subsidiary company to a company in which 2 NICE executive directors have 50% equity interest respectively in the company.	230,000	230,000
Advances from/(Repayment to) an executive director, for his advances ^(a) to the Company and subsidiary companies.	(199,985)	914,772

Notes:

(a) *The director's advances are unsecured, interest-free and repayable on demand. The Audit Committee and the Board, save and except for Mr Julian Foo Kuan Lin, are of the opinion that the advances were necessary to secure the financial well being of the Group and were entered into in the ordinary course of business with the terms established on a negotiated arms' length basis and not detrimental to the minority shareholders.*

12. Contingent Assets

The Company had issued corporate guarantees to AmBank (M) Berhad, CIMB Bank Berhad, RHB Bank Berhad and United Overseas Bank (Malaysia) Berhad (the “Creditor Banks”) for banking facilities granted to Yikon Jewellery Industry Sdn Bhd (“former subsidiary” or “YJI”) for an amount of RM22,759,000/-. The former subsidiary had defaulted in the repayment of the Creditor Banks’ borrowings during the period from 28 February 2010 to 12 July 2012, leading to a Debt Settlement Agreement being inked among the Creditor Banks, the Company and the former subsidiary on 26 June 2014 where the Company will settle the borrowings on behalf of the former subsidiary.

Pursuant to the Debt Settlement Agreement, the Company had, on 23 December 2014, allotted 115,130,000 new ordinary shares to the Creditor Banks as full and final settlement for the former subsidiary’s defaulted bank borrowings with the Creditor Banks, which as at 31 December 2013 amounted to RM18,314,300/-.

As a result of the Company settling the Creditor Banks on behalf of the former subsidiary, the Company has obtained undertakings from the former subsidiary to reimburse the Company for all expenses incurred in the settlement of the former subsidiary’s borrowing with the Creditor Banks. Following are the Company’s entitlement to future receivables from the former subsidiary:-

Letter of undertaking dated 8 April 2013 and Suit Assignment Agreement dated 25 April 2013 from the former subsidiary assigning all its rights to money to be recovered from its Royal Mint suit to the Company (“Suit Assignment”)

The former subsidiary had instituted legal proceedings at the Penang High Court (“the Suit”) against The Royal Mint of Malaysia Sdn Bhd (“RMM”), Paradym Resources Sdn Bhd (“PRI”), Azli Bin Abdul Rahman, Mimi Sharkina Bte Md Noh and Bank Negara Malaysia (“BNM”) for inter-alia, the recovery of all the cupro nickel material stocks (“the Stocks”) which are currently held by BNM and which the former subsidiary had supplied to RMM for a value up to RM18,879,435/-.

On 14 April 2014, the Company and BNM have reached settlement and entered into a consent judgement. It is recorded in the consent judgement that the former subsidiary and BNM have been awarded joint ownership over the Stocks which is currently held under custody of the Seremban Criminal Session Court. The consent judgement, inter alia, states that the former subsidiary and BNM shall jointly make an application to the Seremban Criminal Session Court for the release of the Stocks from the court’s custody. Both the former subsidiary and BNM shall then put up the Stocks for public open tender, whereby both parties are also eligible to bid for the Stocks with a reserve price of no less than 80% of the Stocks’ market value. The proceeds from the sales of the Stocks through the aforesaid open tender shall be split between the former subsidiary and BNM at the ratio of 40:60. NICE is entitled to the former subsidiary’s split of the sales proceed pursuant to the Suit Assignment Agreement.

On 23 February 2017, the BNM’s application for revocation of the bond dated 21 May 2007 to produce the raw materials as exhibit and for the raw materials to be released to BNM have been allowed by the Seremban Magistrate.

12. Contingent Assets (Continued)

On 15 March 2017, YJI's solicitors had a meeting with BNM to discuss the necessary steps and tentative timeline to put up the Stock for sale by open tender. The proceeds from the sale of the Stock through open tender shall be split between YJI and BNM at the ratio of 40:60, in which NICE is entitled to YJI's split of the sales proceeds pursuant to the Suit Assignment Agreement dated 25 April 2013. On 23 May 2017, BNM reverted to YJI's solicitors informing that they have received a proposal from MNP Auctioneers to undertake a stocktake exercise on the raw materials. On 25 May 2017, YJI's solicitors informed BNM that it is agreeable to the proposal but enquired whether the cost of the proposed auctioneer will be shared on the same 40:60 ratio as mentioned above.

On 10 October 2017, YJI's solicitors had another meeting with BNM to discuss on the arrangement with MNP. BNM and YJI target the auction to take place on 15 January 2018 and there should be a meeting by the parties with MNP around 17 December 2017 after the documentation and terms and conditions of the auction is prepared by MNP and circulated to the parties.

On April 2019 BNM initiated another round of tender invitation for the services to perform stock take on the material. The tender evaluation was completed and the BNM met with the potential vendor on 25 July 2019 to further enquire their capability and negotiate the project cost. The vendor agreed to review their price and submitted revised quotation on 5 August 2019. BNM appointed vendor in February 2020.

B. Explanatory Notes Pursuant to Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad

13. Detailed Analysis of Group Performance for the Current Quarter and Financial Period-to-Date

The Group recorded a turnover of RM591 thousand for the current quarter and RM787 thousand for the financial period-to-date. This was a reduction against the RM1.31 million revenue reported for the comparative financial quarter in previous financial year. The reduction in revenue was due to market being affected adversely by global economic uncertainty resulting in lower demand from the jewellery market.

The current quarter revenue was contributed mainly by Niche Express Gold Sdn Bhd and Wawasan Pasifika Sdn Bhd.

The Group recorded loss before taxation of RM360 thousand for the current quarter and RM1.047 million for the financial period-to-date, as opposed to a RM271 thousand loss before taxation for the corresponding quarter in previous financial year.

14. Comment on Material Change in the Profit before Taxation for the Current Quarter Compared with the Immediate Preceding Quarter

The Group recorded loss before taxation of RM360 thousand in the current quarter compared to a loss before taxation of RM687 thousand in the immediate preceding quarter. The revenue increased from RM196 thousand in the immediate preceding quarter to RM591 thousand in the current reporting quarter. The low revenue was due to market being affected adversely by global economic uncertainty resulting in lower demand from the jewellery market.

15. Current Year Prospects

The Group's jewellery business prospect continues to be weak due to slowing consumer demand and intense competition from other jewellery retailers. On a positive note, the Group had commenced its construction and properties related businesses in Q2 2020 and is expected to contribute to future growth of the Group. The construction and the properties industry is expected to be challenging this year and the Group will identify new opportunities cautiously.

16. Profit Forecast

Not applicable as no profit forecast was published.

17. Taxation

There is no taxation provision for the current financial period-to-date and comparative financial period.

18. Status of Utilisation of Proceeds Raised from Corporate Proposal

A total of RM16.623 million net proceeds was raised from Rights Issue with Warrants on 22/1/2019. The utilisation of the proceeds are as follows:

Details	Proposed	Re-	Actual	Balance	Intended Time Frame for Utilisation
	Utilisation	Allocation	Utilisation as at 31/12/2019	Available	
	RM'000	RM'000	RM'000	RM'000	
Jewellery Emporium	1,800	1,800	590	1,210	Within 24 months
Inventories	8,500	8,000	7,220	780	Within 24 months
Processing Factory	2,000	2,000	-	2,000	Within 24 months
Working Capital	2,323	3,823	3,567	256	Within 24 months
Estimated expenses for corporate exercises	2,000	1,000	951	49	Within 3 months
TOTAL	16,623	16,623	12,328	4,295	

19. Group Borrowings and Debt Securities

The Group borrowing is as follows:

	31/12/2019	30/6/2018
	RM'000	RM'000
Amount payable within 12 months	22	20
Amount payable after 12 months	211	-
Total	233	20

The bank borrowing of the Group is in Ringgit Malaysia. The bank borrowing of the Company is unsecured and the subsidiaries of the Company do not have bank borrowing as at the end of the reporting period.

20. Changes in Material Litigation

As at the latest practicable date, neither the Company nor any of its subsidiary companies is engaged in any material litigation, either as plaintiff or defendant and the Directors of the Company are not aware of any proceedings pending or threatened against the Company and its subsidiary companies or of any facts likely to give rise to any proceedings which might materially and adversely affect the financial position or business of the Group.

21. Proposed Dividend

No dividend has been proposed for the current quarter and financial period-to-date.

22. Earnings Per Share

(i) Basic Earnings Per Share	Individual Quarter		Cumulative Quarters	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year Quarter	Preceding Year Corresponding Quarter
	31/12/2019	31/12/2018	31/12/2019	31/12/2018
Net profit/(loss) attributable to owners of the Company (Basic EPS numerator) (RM'000)	(360)	(271)	(1,047)	(103)
Weighted average number of ordinary shares in issue (Basic EPS denominator) ('000)	702,434	333,038	702,434	333,038
Basic earnings/(loss) per share (sen)	(0.05)	(0.08)	(0.15)	(0.03)
(ii) Diluted Earnings Per Share	Individual Quarter		Cumulative Quarters	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year Quarter	Preceding Year Corresponding Quarter
	31/12/2019	31/12/2018	31/12/2019	31/12/2018
Net profit/(loss) attributable to owners of the Company (Diluted EPS numerator) (RM'000)	(360)	(271)	(1,047)	(103)
Weighted average number of ordinary shares in issue ('000)	702,434	333,038	702,434	333,038
Effect of dilution				
- N/A	-	-	-	-
Adjusted weighted average number of ordinary shares in issue (Diluted EPS denominator) ('000)	702,434	333,038	702,434	333,038
Basic earnings/(loss) per share (sen)	(0.05)	(0.08)	(0.15)	(0.03)

Remark:

Warrants has a dilutive effect only when the average market price of ordinary shares during the period exceeds the exercise price of the options or warrants.

23. Notes to Statement of Comprehensive Income

Profit / (Loss) Before Taxation is arrived at after (charging) / crediting the following items:

	Current Quarter RM '000	Cumulative Quarter RM '000
(a) Interest Income	29	61
(b) Other Income	-	-
(c) Interest Expense	(2)	(4)
(d) Depreciation and Amortization	(31)	(63)
(e) Provision / Write off of Receivables	-	-
(f) Provision / Write off of Inventories	-	-
(g) Gain / (Loss) on Disposal of quoted or unquoted investments or properties	n/a	n/a
(h) Impairment of Assets	n/a	n/a
(i) Foreign Exchange Gain / (Loss)	(59)	(35)
(j) Gain / (Loss) on derivatives	n/a	n/a
(k) Exceptional Items	n/a	n/a

By Order of the Board
Ong Tze-En (MAICSA 7026537)
Company Secretary