

**DOMINANT ENTERPRISE BERHAD**  
**(Company No.221206-D)**  
**CONDENSED CONSOLIDATED INCOME STATEMENTS (UNAUDITED)**  
**FOR THE FOURTH QUARTER ENDED 31 MARCH 2014**

|  | <u>FYE2014</u>                                      | <u>FYE2013</u>   | <u>FYE2014</u>   | <u>FYE2013</u>                                     |
|--|---|--|--|--|
|  | <b>INDIVIDUAL QUARTER</b>                           |  | <b>CUMULATIVE QUARTER</b>                                |  |
|  | <b>Current<br/>Quarter<br/>Ended<br/>31.03.2014</b> | <b>Preceding<br/>Year<br/>Corresponding<br/>Quarter Ended<br/>31.03.2013</b> | <b>Current Year<br/>To Date<br/>Ended<br/>31.03.2014</b> | <b>Preceding<br/>Year<br/>Ended<br/>31.03.2013</b> |
|  | <b>RM'000</b>                                       | <b>RM'000</b>  | <b>RM'000</b>  | <b>RM'000</b>                                      |
| Revenue  | 123,739   | 102,700  | 477,727  | 416,229  |
| Profit from Operations                                 | 8,605   | 6,338  | 27,539   | 23,434   |
| Fair value adjustments on investment properties        | 6,808   | -  | 6,808  | -  |
| Interest Income  | 75  | 154  | 397  | 589  |
| Interest Expense                                       | (219)   | (583)  | (3,899)  | (3,235)  |
| Depreciation and Amortisation                          | (630)   | (549)  | (2,393)  | (2,152)  |
| Profit Before Tax                                      | 14,639  | 5,360  | 28,452   | 18,636   |
| Income Tax Expense                                     | (2,171)   | (1,453)  | (5,514)  | (4,600)  |
| Profit After Tax                                       | 12,468  | 3,907  | 22,938   | 14,036   |
| <b>Other Comprehensive Income</b>                      |   |  |  |  |
| Exchange differences on translating foreign operations | 620   | 10   | 635  | 340  |
| Gain on revaluation of properties                      | 40,721  | 778  | 40,721   | 778  |
| <b>Total Comprehensive Income</b>                      | <b>53,809</b>                                       | <b>4,695</b>   | <b>64,294</b>  | <b>15,154</b>                                      |
| <b>Profit attributable to :</b>                        |   |  |  |  |
| Equity holders of the Company                          | 12,515  | 3,907  | 23,134   | 14,036   |
| Non-Controlling Interest                               | (47)  | -  | (196)  | -  |
|  | <b>12,468</b>                                       | <b>3,907</b>   | <b>22,938</b>  | <b>14,036</b>                                      |
| <b>Total comprehensive income attributable to :</b>    |   |  |  |  |
| Equity holders of the Company                          | 53,856  | 4,695  | 64,490   | 15,154   |
| Non-Controlling Interest                               | (47)  | -  | (196)  | -  |
|  | <b>53,809</b>                                       | <b>4,695</b>   | <b>64,294</b>  | <b>15,154</b>                                      |
| Earning Per Share                                      |   |  |  |  |
| - Basic (sen)  | 8.99  | 2.92   | 17.06  | 10.58  |
| - Diluted (sen)  | 8.97  | 2.89   | 17.02  | 10.48  |

**The Condensed Consolidated Income Statements should be read in conjunction with the Audited Financial Statement for the financial year ended 31st March 2013 and the accompanying explanatory notes to the interim financial reports.**

**DOMINANT ENTERPRISE BERHAD**  
**(Company No.221206-D)**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

|  | (Unaudited)<br>As At<br>31 March 2014<br>RM'000 | (Audited)<br>As At<br>31 March 2013<br>RM'000 |
|--|---|---|
| <b>ASSETS</b>  |   |   |
| <b><u>Non-Current Assets</u></b>                           |   |   |
| Property, plant and equipment                              | 93,810  | 48,752  |
| Investment properties                                      | 13,986  | 18,139  |
| Land held for property development                         | 30,213  | -   |
| Prepaid lease payments for land                            | 4,730   | 4,621   |
| Intangible assets  | 837   | 837   |
| Deferred tax assets  | 8   | 23  |
|  | 143,584   | 72,372  |
| <b><u>Current Assets</u></b>                               |   |   |
| Inventories  | 84,868  | 79,851  |
| Trade receivables  | 109,637   | 93,145  |
| Other receivables and prepaid expenses                     | 3,214   | 4,542   |
| Current tax assets   | 25  | 256   |
| Cash and cash equivalents                                  | 28,400  | 27,923  |
|  | 226,144   | 205,717                                       |
| <b>TOTAL ASSETS</b>  | <b>369,728</b>                                  | <b>278,089</b>                                |
| <b>EQUITY AND LIABILITIES</b>                              |   |   |
| <b><u>Equity Attributable To Owners Of The Company</u></b> |   |   |
| Issued capital   | 68,483  | 67,116  |
| Share premium  | 313   | 301   |
| Other reserves   | 65,058  | 23,702  |
| Retained Earnings  | 86,595  | 68,905  |
|  | 220,449   | 160,024                                       |
| <b>Non - Controlling Interest</b>                          | (92)  | -   |
| <b>Total Equity</b>  | 220,357   | 160,024                                       |
| <b><u>Non-Current Liabilities</u></b>                      |   |   |
| Hire purchase creditors                                    | -   | 47  |
| Bank borrowings  | 13,443  | 5,402   |
| Deferred tax liabilities                                   | 5,742   | 3,140   |
|  | 19,185  | 8,589   |
| <b><u>Current Liabilities</u></b>                          |   |   |
| Trade payables   | 23,627  | 19,346  |
| Other payables and accrued expenses                        | 5,206   | 4,435   |
| Hire purchase creditors                                    | 47  | 80  |
| Finance lease payables                                     | -   | 45  |
| Bank borrowings  | 99,723  | 84,362  |
| Current tax liabilities                                    | 1,583   | 1,208   |
|  | 130,186   | 109,476                                       |
| <b>Total Liabilities</b>                                   | 149,371   | 118,065                                       |
| <b>TOTAL EQUITY AND LIABILITIES</b>                        | <b>369,728</b>                                  | <b>278,089</b>                                |
| Net assets per share (RM)                                  | 1.61  | 1.19  |

**The Condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2013 and the accompanying explanatory notes to the interim financial reports.**

**DOMINANT ENTERPRISE BERHAD**

(Company No.221206-D)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)**

|  | <u>Issued<br/>Capital</u><br>RM'000 | <u>Share<br/>Premium</u><br>RM'000 | <u>Other<br/>Reserves</u><br>RM'000 | <u>Retained<br/>Earning</u><br>RM'000 | <u>Total</u><br>RM'000 | <u>Non-<br/>Controlling<br/>Interest</u><br>RM'000 | <u>Total<br/>Equity</u><br>RM'000 |
|--|-------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|------------------------|--|-----------------------------------|
| <b>Balance as at 1 April 2012</b>  | 64,567                              | 288                                | 22,584                              | 61,535                                | 148,974                | -  | 148,974                           |
| Issuance of shares   |                                     |                                    |                                     |                                       |                        |  |                                   |
| - pursuant to ESOS at exercise price of<br>RM 0.50 per share                 | 1,895                               | -                                  | -                                   | -                                     | 1,895                  | -  | 1,895                             |
| Issuance of shares   |                                     |                                    |                                     |                                       |                        |  |                                   |
| - pursuant to ESOS at exercise price of<br>RM 0.51 per share                 | 654                                 | 13                                 | -                                   | -                                     | 667                    | -  | 667                               |
| Total comprehensive income for the year                                      | -                                   | -                                  | 1,118                               | 14,036                                | 15,154                 | -  | 15,154                            |
| Dividend   | -                                   | -                                  | -                                   | (6,666)                               | (6,666)                | -  | (6,666)                           |
| <b>Balance as at 31 March 2013</b>   | <u>67,116</u>                       | <u>301</u>                         | <u>23,702</u>                       | <u>68,905</u>                         | <u>160,024</u>         | <u>-</u>   | <u>160,024</u>                    |
| <b>Balance as at 1 April 2013</b>  | 67,116                              | 301                                | 23,702                              | 68,905                                | 160,024                | -  | 160,024                           |
| Issuance of shares   |                                     |                                    |                                     |                                       |                        |  |                                   |
| - pursuant to ESOS at exercise price of<br>RM 0.50 per share                 | 726                                 | -                                  | -                                   | -                                     | 726                    | -  | 726                               |
| Issuance of shares   |                                     |                                    |                                     |                                       |                        |  |                                   |
| - pursuant to ESOS at exercise price of<br>RM 0.51 per share                 | 641                                 | 12                                 | -                                   | -                                     | 653                    | -  | 653                               |
| Total comprehensive income for the year                                      | -                                   | -                                  | 41,356                              | 23,134                                | 64,490                 | (196)  | 64,294                            |
| Ordinary shares contributed by non-<br>controlling interests of a subsidiary | -                                   | -                                  | -                                   | -                                     | -                      | 104  | 104                               |
| Dividend   | -                                   | -                                  | -                                   | (5,444)                               | (5,444)                | -  | (5,444)                           |
| <b>Balance as at 31 March 2014</b>   | <u>68,483</u>                       | <u>313</u>                         | <u>65,058</u>                       | <u>86,595</u>                         | <u>220,449</u>         | <u>(92)</u>  | <u>220,357</u>                    |

The Condensed Consolidated Statements of Changes In Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2013 and the accompanying explanatory notes to the interim financial reports.

**DOMINANT ENTERPRISE BERHAD**  
(Company No.221206-D)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW (UNAUDITED)**

|   | <b>Financial<br/>Year Ended<br/>31.03.2014<br/>RM'000</b> | <b>Financial<br/>Year Ended<br/>31.03.2013<br/>RM'000</b> |
|---|---|---|
| Profit for the year   | 22,938  | 14,036  |
| <b>Adjustments for :-</b>   |   |   |
| Non-cash items  | (4,660)   | 2,172   |
| Non-operating items   | 3,502   | 2,646   |
| Taxation  | 5,514   | 4,600   |
| <i>Operating profit before changes in working capital</i>                     | 27,294  | 23,454  |
| <b>Changes in working capital</b>   |   |   |
| Net change in current assets  | (20,586)  | (30,153)  |
| Net change in current liabilities   | 5,240   | 1,356   |
| <i>Cash generated from / (used in) operations</i>                             | 11,948  | (5,343)   |
| Interest received   | 39  | 24  |
| Income tax refunded   | 46  | 10  |
| Interest paid   | (108)   | (118)   |
| Income tax paid   | (5,024)   | (5,153)   |
| <b>Net cash from / (used in) operating activities</b>                         | 6,901   | (10,580)  |
| <i>Cash flows from / (used in) investing activities</i>                       |   |   |
| Interest received   | 397   | 589   |
| Proceeds from disposal of property, plant and equipment                       | 25  | 159   |
| Purchase of property, plant and equipment                                     | (22,145)  | (3,106)   |
| Ordinary shares contributed by non-controlling interests of a subsidiary      | 104   | -   |
| <b>Net cash used in investing activities</b>                                  | (21,619)  | (2,358)   |
| <i>Cash flows from / (used in) financing activities</i>                       |   |   |
| Net proceeds from short-term borrowings                                       | 12,771  | 25,135  |
| Dividends paid  | (5,444)   | (6,666)   |
| Issue of shares   | 1,379   | 2,562   |
| Interest paid on bank borrowings  | (3,791)   | (3,116)   |
| Net proceeds from/ repayment of hire-purchase payables                        | (80)  | (119)   |
| Repayments of finance lease payables  | (45)  | (59)  |
| Proceeds from term loans  | 11,358  | 1,782   |
| Repayments of term loans  | (1,847)   | (1,174)   |
| <b>Net cash from financing activities</b>                                     | 14,301  | 18,345  |
| <b>Net Changes in Cash &amp; Cash Equivalents</b>                             | (417)   | 5,407   |
| Adjustment for foreign exchange differentials                                 | 105   | 40  |
| Cash & Cash Equivalents at beginning of year                                  | 26,549  | 21,102  |
| Cash & Cash Equivalents at end of year  | 26,237  | 26,549  |
| <br>  |   |   |
| * Cash and cash equivalents at end of financial year comprise the following : |   |   |
| Cash and bank balances  | 28,400  | 27,923  |
| Less: Bank overdrafts<br>(included within short term borrowings in Note B6)   | (2,163)   | (1,374)   |
|   | 26,237  | 26,549  |

**The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2013 and the accompanying explanatory notes to the interim financial reports.**

**UNAUDITED QUARTERLY REPORT ON FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2014**

**Notes to the Interim Financial Report**

**A1. Accounting Policies**

The interim financial reports are unaudited and have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad's Main Market Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 March 2013. The explanatory notes attached to the interim financial statements provide an explanation on events and transactions that are significant for the understanding of the changes in the financial position and performance of the Group since the financial year ended 31 March 2013.

**A2. Change in Accounting Policies**

The accounting policies adopted are consistent with those in the audited financial statements for the financial year ended 31 March 2013. The Group has adopted all the new and revised MFRSs and Issues Committee Interpretations ("IC Int.") issued by the Malaysian Accounting Standards Board ("MASB") effective for annual financial periods beginning on or after 1 January 2013. The adoption has no significant impact on the financial statements of the Group.

**A3. Audit Qualification on Annual Financial Statements**

The audit report of the Group's annual Financial Statements for the financial year ended 31 March 2013 was not subject to any qualification.

**A4. Seasonal or Cyclical Factors**

The Group's business operations are not significantly affected by any seasonal or cyclical factors.

**A5. Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the financial year.

**A6. Material Changes in Accounting Estimates**

Not applicable.

**A7. Debts and Equity Securities**

In the 4<sup>th</sup> Quarter ended 31 March 2014, 950,220 new ordinary shares were issued and allotted pursuant to the exercise of ESOS, of which, 395,720 share are allotted at an option price of RM 0.50, and 554,500 share are allotted at an option price of RM 0.51.

**A8. Dividend Paid**

A third interim dividend of 1.0 sen per share, single tier, in respect of financial year ended 31 March 2014, total amounting to RM 1,369,651 was paid by the company on 27 March 2014.

## A9. Valuations of Property, Plant and Equipment

The properties were revalued during the year based on open market valuations carried out by an independent firm of professional valuers to reflect the market value. The total revaluation surplus recognised in current quarter was amounting to RM 40.72 million.

## A10. Segmental Reporting

|   | <u>Revenue</u> |                | <u>Segment Results</u> |                |
|---|----------------|----------------|------------------------|----------------|
|   | <u>2014</u>    | <u>2013</u>    | <u>2014</u>            | <u>2013</u>    |
|   | <u>RM'000</u>  | <u>RM'000</u>  | <u>RM'000</u>          | <u>RM'000</u>  |
| Manufacturing of wood products                  | 86,390         | 95,438         | 7,849                  | 7,078          |
| Distributing of wood products                   | 401,105        | 330,686        | 20,625                 | 17,562         |
| Other operating segments                        | 8,160          | 9,188          | (935)                  | (1,206)        |
|   | <u>495,655</u> | <u>435,312</u> | <u>27,539</u>          | <u>23,434</u>  |
| Elimination of inter-segment revenue:           |                |                |                        |                |
| - Manufacturing of wood products                | (9,436)        | (9,729)        |                        |                |
| - Distributing of wood products                 | (847)          | (166)          |                        |                |
| - Other operating segments                      | <u>(7,645)</u> | <u>(9,188)</u> |                        |                |
|   | <u>477,727</u> | <u>416,229</u> | 27,539                 | 23,434         |
| Fair value adjustments on investment properties |                |                | 6,808                  | -              |
| Interest income                                 |                |                | 397                    | 589            |
| Interest expense                                |                |                | (3,899)                | (3,235)        |
| Depreciation and amortisation                   |                |                | <u>(2,393)</u>         | <u>(2,152)</u> |
| Profit before tax                               |                |                | 28,452                 | 18,636         |
| Income tax expense                              |                |                | <u>(5,514)</u>         | <u>(4,600)</u> |
| Profit after tax                                |                |                | <u>22,938</u>          | <u>14,036</u>  |

|                                | <u>Assets</u>  |                | <u>Liabilities</u> |                |
|--------------------------------|----------------|----------------|--------------------|----------------|
|                                | <u>2014</u>    | <u>2013</u>    | <u>2014</u>        | <u>2013</u>    |
|                                | <u>RM'000</u>  | <u>RM'000</u>  | <u>RM'000</u>      | <u>RM'000</u>  |
| Manufacturing of wood products | 60,489         | 62,948         | 33,194             | 23,046         |
| Distributing of wood products  | 213,180        | 173,026        | 103,883            | 87,426         |
| Other operating segments       | 96,059         | 42,115         | 12,294             | 7,593          |
|                                | <u>369,728</u> | <u>278,089</u> | <u>149,371</u>     | <u>118,065</u> |

#### **A11. Changes in the Composition of the Group**

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

#### **A12. Subsequent Material Events**

There are no subsequent material events that are required to be reflected in the current quarter.

#### **A13. Contingent Liabilities**

As of 31 March 2014, the Group has credit facilities from licensed banks, financial institutions and suppliers totalling RM 279.75 million (RM 270.30 million in December 2013) which are guaranteed by the Company. Accordingly, the Company is contingently liable to the extent of credit facilities utilised by its subsidiary companies as of year-end amounting to about RM 119.05 million (RM 106.04 million in December 2013).

#### **A14. Capital Commitment**

As of 31 March 2014, the Group has the following capital commitments:

|                                  | <b>RM'000</b> |
|----------------------------------|---------------|
| Approved and contracted for :    |               |
| Construction of factory building | 32            |
| Road & drainage works            | 619           |
| Acquisition of land & building   | 608           |
|                                  | <u>1,259</u>  |

#### **Additional Information Required by the Bursa Malaysia Listing Requirements**

##### **B1. Review of the Performance**

For the quarter ended 31 March 2014, the Group recorded a revenue of RM 123.74 million. This represented an increase of 20.49% as compared to RM 102.70 million in the preceding year corresponding quarter ended 31 March 2013. Operating profit has also increased by 35.80%, from RM 6.34 million to RM 8.61 million.

##### **Manufacturing Division**

The revenue was recorded at RM 20.25 million for current quarter, an increase of 14.41% as compared to RM 17.70 million in the preceding year corresponding quarter ended 31 March 2013. The increase in revenue was mainly attributed to market share expansion which enables the Group to grow continuously. Furthermore, the newly developed products and market penetration had also contributed to higher revenue.

Operating profit has increased by 58.27%, from RM 1.39 million to RM 2.20 million. The increase was mainly due to higher profit margin contributed by newly developed products and effective costs management.

##### **Distribution Division**

The revenue was recorded as RM 103.33 million for current quarter. This represented an increase of 21.56% as compared to RM 85.00 million in the preceding year corresponding quarter ended 31 March 2013. The increase in revenue was mainly contributed by additional market share captured as well as penetration into new markets.

Operating profit has also increased by 23.52%, from RM 5.23 million to RM 6.46 million. The increase in profit is attributed to higher revenue.

**B2. Variation of Results Against Preceding Quarter**

For current quarter under review, the Group's revenue slightly decreased by 1.09% as compare to RM 125.10 million in the preceding quarter ended 31 December 2013. Excluding income from fair value adjustments on investment properties of RM 6.81 million, the profit before tax ("PBT") amounted to RM 7.83 million, increased by 63.47% as compared to RM 4.79 million in preceding quarter.

**B3. Prospects**

The Board is of the view that the global economic condition remains challenging and competitive which had generally affected the Group's revenue, especially the slowdown in demand from Europe market resulted from Eurozone debt crisis as well as the delayed growth in the United States, has affected the Group's export sales. Furthermore, the costs of raw material and overhead are expected to continue on uptrend.

Nevertheless, the Board will focus on its current business and will continuously take necessary steps to maintain the profitability as well as improve the financial position of the group.

**B4. Taxation**

The taxation is calculated based on the profit for the financial year ended 31 March 2014 comprises the following:

|                              | Current Quarter<br><u>RM'000</u> | Year To Date<br><u>RM'000</u> |
|------------------------------|----------------------------------|-------------------------------|
| <u>Income tax Expenses :</u> |                                  |                               |
| Current Tax Expense :        |                                  |                               |
| Current Quarter/Year         | 2,171                            | 5,514                         |
|                              | <u>2,171</u>                     | <u>5,514</u>                  |

**B5. Status of Corporate Proposals**

There was no corporate proposal for the quarter under review.

**B6. Borrowings**

The Group's borrowings as at the end of the reporting period are 100% unsecured :-

|                       | As At<br>31 March 2014<br><u>RM'000</u> | As At<br>31 March 2013<br><u>RM'000</u> |
|-----------------------|---|---|
| Short Term Borrowings | 99,723                                  | 84,362                                  |
| Long Term Borrowings  | 13,443                                  | 5,402                                   |
|                       | <u>113,166</u>                          | <u>89,764</u>                           |



**B7. Material Litigation**

Not applicable.

**B8. Derivatives Financial Instruments**

As at 31 March 2014, the Group's outstanding derivatives are as follows :-.

| <u>Type of Derivatives</u>         | <u>Contract<br/>Value<br/>RM'000</u> | <u>Fair<br/>Value<br/>RM'000</u> |
|------------------------------------|--------------------------------------|----------------------------------|
| Foreign Currency Forward Contracts |                                      |                                  |
| - Less than 1 year                 | 5,227                                | 5,213                            |

The Group's financial risk management policy seeks to ensure that adequate financial resources are available for the development of the Group's businesses whilst managing its interest rate risk, credit risk, liquidity risk and foreign currency risk.

**B9. Proposed Dividend**

The Board proposed a final dividend of 1.0 sen per share, single tier, for the financial year ended 31 March 2014 (also 1 sen per share, single tier, in previous corresponding period).

This dividend is subject to the approval by the shareholders at the forthcoming Annual General Meeting and has not been included as liability in the financial statements. The dates of entitlement and payment will be determined at later stage.

Total dividend per share for current financial year to-date is 4.0 sen.

**B10. Earnings Per Share ("EPS")**

The EPS is derived as follow :-

|  | <b>Current<br/>Quarter</b> | <b>Current Year<br/>To Date</b> |
|--|----------------------------|---------------------------------|
| Net profit for the period/year (RM'000)  | 12,515                     | 23,134                          |
| Weighted average number of ordinary shares ('000)                                      | 139,206                    | 135,598                         |
| Adjusted weighted average number of ordinary shares for calculating diluted EPS ('000) | 139,555                    | 135,889                         |
| EPS (sen)  | 8.99                       | 17.06                           |
| Diluted EPS (sen)  | 8.97                       | 17.02                           |

**B11. Realised and Unrealised Profit/Losses Disclosure**

|   | <b>Current Year<br/>To Date<br/>31.03.2014</b> | <b>As At Financial<br/>Year Ended<br/>31.03.2013</b> |
|---|--|--|
| Retained Earning  |  |  |
| - Realised  | 90,465   | 77,475   |
| - Unrealised  | 1,081  | (3,424)  |
|   | 91,546   | 74,051   |
| Less : Consolidation Adjustment                           | (4,951)  | (5,146)  |
| Total Group Retained Earning as per Consolidated Accounts | 86,595   | 68,905   |

**B12. Notes to the Condensed Consolidated Income Statements**

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

|   | <b>Current<br/>Quarter<br/>RM'000</b> | <b>Current<br/>Year To Date<br/>RM'000</b> |
|---|---------------------------------------|--|
| Interest income   | 75                                    | 397  |
| Other income including investment income                  | 600                                   | 1,864                                      |
| Interest expense  | (219)                                 | (3,899)                                    |
| Depreciation and amortisation                             | (630)                                 | (2,393)                                    |
| Provision for and write off of receivables                | (378)                                 | (469)                                      |
| Provision for and write off of inventories                | -                                     | -  |
| Gain/(Loss) on disposal of quoted or unquoted investments | N/A                                   | N/A  |
| Gain/(Loss) on disposal of property, plant and equipment  | 24                                    | 24   |
| Impairment of assets                                      | (41)                                  | (41)                                       |
| Gain/(Loss) on foreign exchange                           | 27                                    | 255  |
| Gain/(Loss) on derivatives                                | N/A                                   | N/A  |
| Fair value adjustments on investment properties           | 6,808                                 | 6,808                                      |