

DOMINANT ENTERPRISE BERHAD

(Company No.221206-D)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

FOR THE FOURTH QUARTER ENDED 31 MARCH 2020

| | <u>FYE2020</u> | <u>FYE2019</u> | <u>FYE2020</u> | <u>FYE2019</u> |
|---|---|--|--|--|
| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
| | Current Quarter Ended 31.03.2020 | Preceding Year Corresponding Quarter Ended 31.03.2019 | Current Year To Date Ended 31.03.2020 | Preceding Year Ended 31.03.2019 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Revenue | 155,840 | 173,717 | 675,530 | 729,795 |
| Profit from Operations | 7,894 | 9,489 | 33,594 | 47,382 |
| Interest Income | 341 | 362 | 1,462 | 1,399 |
| Interest Expense | (1,355) | (1,890) | (8,780) | (10,191) |
| Depreciation and Amortisation | (1,456) | (864) | (6,036) | (3,281) |
| Profit Before Tax | 5,424 | 7,097 | 20,240 | 35,309 |
| Income Tax Expense | (3,710) | (2,694) | (7,150) | (9,167) |
| Profit After Tax | 1,714 | 4,403 | 13,090 | 26,142 |
| Other Comprehensive Income | | | | |
| Exchange differences on translating foreign operations | (726) | (170) | (243) | 587 |
| Fair value changes on available-for-sale financial assets | - | (185) | - | (69) |
| Gain on revaluation of properties | 20,131 | 1,018 | 20,131 | 1,018 |
| Total Comprehensive Income | 21,119 | 5,066 | 32,978 | 27,678 |
| Profit attributable to : | | | | |
| Equity holders of the Company | 1,714 | 4,403 | 13,090 | 26,142 |
| Total comprehensive income attributable to : | | | | |
| Equity holders of the Company | 21,119 | 5,066 | 32,978 | 27,678 |
| Earning Per Share | | | | |
| - Basic (sen) | 1.04 | 2.66 | 7.92 | 15.82 |
| - Diluted (sen) | 1.04 | 2.66 | 7.92 | 15.82 |

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statement for the financial year ended 31st March 2019 and the accompanying explanatory notes to the interim financial reports.

DOMINANT ENTERPRISE BERHAD
(Company No.221206-D)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

| | (Unaudited) As At 31 March 2020 RM'000 | (Audited) As At 31 March 2019 RM'000 |
|--|---|---|
| ASSETS | | |
| <u>Non-Current Assets</u> | | |
| Property, plant and equipment | 157,077 | 126,109 |
| Investment properties | 722 | 722 |
| Inventories | 6,013 | 13,447 |
| Prepaid lease payments for land | - | 5,351 |
| Right-of-use assets | 28,482 | - |
| Goodwill | 837 | 837 |
| | <u>193,131</u> | <u>146,466</u> |
| <u>Current Assets</u> | | |
| Inventories | 125,576 | 150,488 |
| Trade receivables | 159,203 | 164,607 |
| Other receivables and prepaid expenses | 5,166 | 8,669 |
| Current tax assets | 1,651 | 254 |
| Short term investments | 46,768 | 45,250 |
| Cash and bank balances | 9,026 | 10,286 |
| | <u>347,390</u> | <u>379,554</u> |
| TOTAL ASSETS | <u>540,521</u> | <u>526,020</u> |
| EQUITY AND LIABILITIES | | |
| <u>Equity Attributable To Owners Of The Company</u> | | |
| Share capital | 83,097 | 83,097 |
| Other reserves | 54,930 | 35,042 |
| Retained earnings | 162,794 | 158,119 |
| Total Equity | <u>300,821</u> | <u>276,258</u> |
| <u>Non-Current Liabilities</u> | | |
| Borrowings | 10,531 | 2,913 |
| Lease liabilities | 5,344 | - |
| Deferred tax liabilities | 10,467 | 7,834 |
| | <u>26,342</u> | <u>10,747</u> |
| <u>Current Liabilities</u> | | |
| Trade payables | 31,925 | 29,108 |
| Other payables and accrued expenses | 7,636 | 9,528 |
| Borrowings | 169,543 | 198,274 |
| Lease liabilities | 2,272 | - |
| Current tax liabilities | 1,982 | 2,105 |
| | <u>213,358</u> | <u>239,015</u> |
| Total Liabilities | <u>239,700</u> | <u>249,762</u> |
| TOTAL EQUITY AND LIABILITIES | <u>540,521</u> | <u>526,020</u> |
| Net assets per share (RM) | 1.81 | 1.66 |

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2019 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)

| | Share Capital RM'000 | Other Reserves RM'000 | Retained Earnings RM'000 | Total Equity RM'000 |
|---|-------------------------------------|--------------------------------------|---|------------------------------------|
| Balance as at 1 April 2018 | 83,097 | 33,506 | 143,544 | 260,147 |
| Total comprehensive income for the year | - | 1,536 | 26,142 | 27,678 |
| Dividend | - | - | (11,567) | (11,567) |
| Balance as at 31 March 2019 | <u>83,097</u> | <u>35,042</u> | <u>158,119</u> | <u>276,258</u> |
| Balance as at 1 April 2019, as previously reported | 83,097 | 35,042 | 158,119 | 276,258 |
| Effect of adoption of MFRS 16 | <u>-</u> | <u>-</u> | <u>(153)</u> | <u>(153)</u> |
| Balance as at 1 April 2019, as restated | 83,097 | 35,042 | 157,966 | 276,105 |
| Total comprehensive income for the year | - | 19,888 | 13,090 | 32,978 |
| Dividend | - | - | (8,262) | (8,262) |
| Balance as at 31 March 2020 | <u>83,097</u> | <u>54,930</u> | <u>162,794</u> | <u>300,821</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 2019 and the accompanying explanatory notes to the interim financial reports.

DOMINANT ENTERPRISE BERHAD
(Company No.221206-D)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW (UNAUDITED)

| | Financial Year Ended 31.03.2020 RM'000 | Financial Year Ended 31.03.2019 RM'000 |
|---|---|---|
| Profit for the year | 13,090 | 26,142 |
| Adjustments for : - | | |
| Non-cash items | 6,103 | 4,258 |
| Non-operating items | 7,318 | 8,792 |
| Taxation | 7,150 | 9,167 |
| <i>Operating profit before changes in working capital</i> | 33,661 | 48,359 |
| Changes in working capital | | |
| Net change in current assets | 33,628 | (11,794) |
| Net change in current liabilities | 872 | 2,489 |
| <i>Cash from / (used in) operations</i> | 68,161 | 39,054 |
| Income tax refunded | 171 | 142 |
| Interest paid | (225) | (337) |
| Income tax paid | (8,873) | (9,300) |
| Net cash from operating activities | 59,234 | 29,559 |
| <i>Cash flows from / (used in) investing activities</i> | | |
| Interest received | 1,462 | 1,399 |
| Proceeds from disposal of property, plant and equipment | 167 | 88 |
| Purchase of property, plant and equipment | (20,148) | (7,652) |
| Placement of short term investments | (1,429) | (1,370) |
| Net cash used in investing activities | (19,948) | (7,535) |
| <i>Cash flows from / (used in) financing activities</i> | | |
| Net (repayment)/ drawdown of borrowings | (32,292) | 5,662 |
| Dividends paid | (8,262) | (11,567) |
| Interest paid | (8,555) | (9,855) |
| Repayments of hire-purchase payables | - | (145) |
| Repayments of lease liabilities | (2,585) | - |
| Proceeds from / (Repayments of) term loans | 9,171 | (3,366) |
| Net cash used in financing activities | (42,523) | (19,271) |
| Net Changes in Cash & Cash Equivalents | (3,237) | 2,753 |
| Adjustment for foreign exchange differentials | (71) | (224) |
| Cash & Cash Equivalents at beginning of financial year | 6,937 | 4,408 |
| Cash & Cash Equivalents at end of financial year | 3,629 | 6,937 |
| | | |
| * Cash and cash equivalents at end of financial year comprise the following : | | |
| Cash and bank balances | 9,026 | 10,286 |
| Less: Bank overdrafts | | |
| (included within short term borrowings in Note B6) | (5,397) | (3,349) |
| | 3,629 | 6,937 |

The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31st March 2019 and the accompanying explanatory notes to the interim financial reports.

UNAUDITED QUARTERLY REPORT ON FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020

Notes to the Interim Financial Report

A1. Basis of Preparation

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 2019. The explanatory notes attached to the interim financial statements provide an explanation of 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 2019.

A2. Change in Accounting Policies

The accounting policies adopted are consistent with those adopted in the audited financial statements for the financial year ended 31 March 2019 except for the new and revised Malaysian Financial Reporting Standards ("MFRSs") and Issues Committee Interpretations ("IC Int.") issued by the Malaysian Accounting Standards Board ("MASB") which are effective from the annual financial periods beginning on or after 1 January 2019 as follows:

| | |
|------------------------|---|
| MFRS 16 | Leases |
| IC Interpretation 23 | Uncertainty over Income Tax Treatments |
| Amendments to MFRS 128 | Long-term Interests in Associates and Joint Ventures |
| Amendments to MFRS 9 | Prepayment Features with Negative Compensation |
| Amendments to MFRS 3 | Annual Improvements to MFRS Standards 2015-2017 Cycle |
| Amendments to MFRS 11 | Annual Improvements to MFRS Standards 2015-2017 Cycle |
| Amendments to MFRS 112 | Annual Improvements to MFRS Standards 2015-2017 Cycle |
| Amendments to MFRS 123 | Annual Improvements to MFRS Standards 2015-2017 Cycle |
| Amendments to MFRS 119 | Plan Amendment, Curtailment or Settlement |

The Group has adopted the new and revised MFRSs that are relevant and effective for accounting periods beginning on or after 1 January 2019. The adoption of these new and revised MFRSs have not resulted in any material impact on the financial statements of the Group, except as mentioned below:

MFRS 16 Leases

The Group applied MFRS 16 with effect from 1 January 2019, using the modified retrospective approach, with no restatement of comparative information in accordance with the transition requirements under the Appendix C, paragraph 5(b) of MFRS 16 and cumulative effect of initial application of MFRS 16, if any, will be recognized as an adjustment to the opening balances.

The following table presents the impact of changes to the statement of financial position of the Group resulting from the adoption of MFRS 16 Leases:

| | Balance as at 31 March 2019, as previously reported RM'000 | Effect of Adoption of MFRS 16 RM'000 | Balance as at 1 April 2019, as restated RM'000 |
|---------------------------------|---|--|---|
| Retained earnings | 158,119 | (153) | 157,966 |
| Property, plant and equipment | 126,109 | (3,292) | 122,817 |
| Prepaid lease payments for land | 5,351 | (5,351) | - |
| Right-of-use assets | - | 16,129 | 16,129 |
| Hire purchase creditors | 383 | (383) | - |
| Lease liabilities | - | 8,022 | 8,022 |

A3. Audit Qualification on Preceding Annual Financial Statements

The audit report of the Group's annual Financial Statements for the financial year ended 31 March 2019 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

There are no issuance and repayment of debts and equity securities during the current quarter and the financial year to date.

A8. Dividend Paid

A third interim dividend of 1.0 sen per share, single tier, for the financial year ended 31 March 2020, amounting to RM 1,652,401, was paid by the Company on 20 March 2020.

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 recognized in current quarter amounted to RM 20.13 million.

A10. Segmental Reporting

| | <u>Revenue</u> | | <u>Segment Results</u> | |
|---------------------------------------|-----------------|-----------------|------------------------|----------------|
| | <u>2020</u> | <u>2019</u> | <u>2020</u> | <u>2019</u> |
| | <u>RM'000</u> | <u>RM'000</u> | <u>RM'000</u> | <u>RM'000</u> |
| Manufacturing of wood products | 173,432 | 147,390 | 17,106 | 14,261 |
| Distributing of wood products | 526,430 | 609,204 | 19,649 | 34,953 |
| Other operating segments | <u>26,593</u> | <u>17,562</u> | <u>(3,161)</u> | <u>(1,832)</u> |
| | <u>726,455</u> | <u>774,156</u> | <u>33,594</u> | <u>47,382</u> |
| Elimination of inter-segment revenue: | | | | |
| - Manufacturing of wood products | (4,382) | (4,819) | | |
| - Distributing of wood products | (20,041) | (22,580) | | |
| - Other operating segments | <u>(26,502)</u> | <u>(16,962)</u> | | |
| | <u>675,530</u> | <u>729,795</u> | <u>33,594</u> | <u>47,382</u> |
| Interest income | | | 1,462 | 1,399 |
| Interest expense | | | (8,780) | (10,191) |
| Depreciation and amortisation | | | <u>(6,036)</u> | <u>(3,281)</u> |
| Profit before tax | | | 20,240 | 35,309 |
| Income tax expense | | | <u>(7,150)</u> | <u>(9,167)</u> |
| Profit after tax | | | <u>13,090</u> | <u>26,142</u> |
| | | | | |
| | <u>Assets</u> | | <u>Liabilities</u> | |
| | <u>2020</u> | <u>2019</u> | <u>2020</u> | <u>2019</u> |
| | <u>RM'000</u> | <u>RM'000</u> | <u>RM'000</u> | <u>RM'000</u> |
| Manufacturing of wood products | 116,946 | 90,179 | 63,851 | 54,861 |
| Distributing of wood products | 316,047 | 340,319 | 159,549 | 181,314 |
| Other operating segments | <u>105,877</u> | <u>95,268</u> | <u>3,851</u> | <u>3,648</u> |
| | <u>538,870</u> | <u>525,766</u> | <u>227,251</u> | <u>239,823</u> |

A11. Contingent Liabilities

As of 31 March 2020, the Group has credit facilities from licensed banks, financial institutions and suppliers totalling RM 494.70 million (RM 492.28 million in December 2019) which are guaranteed by the Company. Accordingly, the Company is contingently liable to the extent of credit facilities utilised by its subsidiary companies amounting to approximately RM 192.62 million as at 31 March 2020 (RM 201.04 million in December 2019).

A12. Changes in the Composition of the Group

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

A13. Subsequent Material Events

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

A14. Capital Commitment

As of 31 March 2020, the Group has the following capital commitments:

| | RM'000 |
|---|---------------|
| Approved and contracted for : | |
| Acquisition of land | 3,839 |
| Construction of building | 8,331 |
| Acquisition of forklift, machineries and equipments | 755 |
| | <u>12,925</u> |

Additional Information Required by the Bursa Malaysia Listing Requirements

B1. Review of the Performance

| | INDIVIDUAL QUARTER | | | CUMULATIVE QUARTER | | |
|---|-----------------------|--|---------|----------------------------|----------------------|---------|
| | Current Quarter Ended | Preceding Year Corresponding Quarter Ended | Changes | Current Year To Date Ended | Preceding Year Ended | Changes |
| | 31.03.2020 | 31.03.2019 | | 31.03.2020 | 31.03.2019 | |
| | RM'000 | RM'000 | % | RM'000 | RM'000 | % |
| Revenue | 155,840 | 173,717 | -10.29 | 675,530 | 729,795 | -7.44 |
| Operating Profit | 7,894 | 9,489 | -16.81 | 33,594 | 47,382 | -29.10 |
| Profit Before Interest and Tax | 6,438 | 8,625 | -25.36 | 27,558 | 44,101 | -37.51 |
| Profit Before Tax | 5,424 | 7,097 | -23.57 | 20,240 | 35,309 | -42.68 |
| Profit After Tax | 1,714 | 4,403 | -61.07 | 13,090 | 26,142 | -49.93 |
| Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent | 1,714 | 4,403 | -61.07 | 13,090 | 26,142 | -49.93 |

The Group's revenue for the current year to date ended 31 March 2020 was 7.44% lower than the same period last year. Operating profit decreased 29.10%, from RM 47.38 million to RM 33.59 million.

For current quarter ended 31 March 2020, the Group recorded revenue of RM 155.84 million. This represents a decrease of 10.29% as compared to RM 173.72 million in the preceding year corresponding quarter ended 31 March 2019. Operating profit decreased 16.81%, from RM 9.49 million to RM 7.89 million.

Manufacturing Division

Revenue was recorded at RM 38.37 million for current quarter, representing an increase of 19.61% as compared to RM 32.08 million in the preceding year corresponding quarter ended 31 March 2019. The increase in revenue was mainly due to market share expansion, which enables the Group to grow continuously.

The operating profit has increased 27.18%, from RM 3.09 million to RM 3.93 million. The increase was driven mainly by concentrating on the production of high margin products, as well as effective costs management.

B1. Review of the Performance (continued)Manufacturing Division (continued)

Revenue was recorded at RM 169.05 million for the twelve months ended 31 March 2020. This represents an increase of 18.57% as compared to RM 142.57 million in the preceding year ended 31 March 2019. Operating profit increased 19.99%, from RM 14.26 million to RM 17.11 million.

Distribution Division

Revenue was recorded at RM 117.38 million for the current quarter. This represents a decrease of 17.13% as compared to RM 141.64 million in the preceding year corresponding quarter ended 31 March 2019. The decrease in revenue was mainly due to slow down in market demand as well as imposition of Movement Control Order with effective from 18 March 2020.

Operating profit has declined 34.64%, from RM 6.61 million to RM 4.32 million. The decrease was due mainly to higher purchase price of distributed products. In addition, the sluggish market and competitive pricing has resulted in lower profit margins.

Revenue was recorded at RM 506.39 million for the twelve months ended 31 March 2020. This represents a decrease of 13.68% as compared to RM 586.62 million in the preceding year ended 31 March 2019. Operating profit decreased 43.78%, from RM 34.95 million to RM 19.65 million.

B2. Variation of Results Against Preceding Quarter

| | Current Quarter Ended | Preceding Quarter Ended | Changes |
|---|-----------------------|-------------------------|---------|
| | 31.03.2020 | 31.12.2019 | |
| | RM'000 | RM'000 | |
| Revenue | 155,840 | 179,116 | -12.99 |
| Operating Profit | 7,894 | 8,931 | -11.61 |
| Profit Before Interest and Tax | 6,438 | 7,405 | -13.06 |
| Profit Before Tax | 5,424 | 5,539 | -2.08 |
| Profit After Tax | 1,714 | 4,492 | -61.84 |
| Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent | 1,714 | 4,492 | -61.84 |

For the current quarter under review, the Group's revenue decreased 12.99% as compared to RM 179.12 million in the preceding quarter ended 31 December 2019. Profit before tax ("PBT") decreased 2.08%, from RM 5.54 million to RM 5.42 million.

B3. Prospects

The Board is of the view that wood panel products' prices are expected to fluctuate, especially plywood due to the on-going US-China trade war. At the same time, the current COVID-19 pandemic has also resulted in global demand and supply shock. These factors, together with raw material costs, labour supply and foreign exchange rates will affect the company's profit performance.

The Company will continue to leverage on its competitive strength to achieve satisfactory performance in coming financial year.

B4. Status of Corporate Proposals

There was no corporate proposal for the quarter under review.

B5. Taxation

The taxation is calculated based on the profit for the financial year ended 31 March 2020 as follows:

| <u>Income Tax Expenses :</u> | Current Quarter <u>RM'000</u> | Year To Date <u>RM'000</u> |
|-------------------------------|----------------------------------|-------------------------------|
| Current Tax Expense : | | |
| Current Quarter/Year | 3,732 | 7,130 |
| Underprovision in prior years | - | 42 |
| | 3,732 | 7,172 |
| Deferred Tax Expense: | | |
| Current Quarter/Year | (87) | (87) |
| Underprovision in prior years | 65 | 65 |
| | (22) | (22) |
| Total Tax Expense | 3,710 | 7,150 |

B6. Borrowings

The Group's borrowings are as follows :-.

| | As At 31 March 2020 | | As At 31 March 2019 | |
|-------------------------|-------------------------|------------------------------|-------------------------|------------------------------|
| | Foreign Denomination | RM Denomination RM'000 | Foreign Denomination | RM Denomination RM'000 |
| SHORT TERM | | | | |
| Unsecured | | | | |
| Bankers' Acceptances | | 140,422 | | 168,161 |
| | AUD 0 | - | AUD 264,346 | 764 |
| | VND 8,200,698,529 | 1,493 | VND 7,406,147,946 | 1,303 |
| | THB 66,111,948 | 8,707 | THB 71,276,074 | 9,141 |
| Bank Overdrafts | | 5,322 | | 1,521 |
| | SGD 23,774 | 72 | SGD 225,226 | 678 |
| | AUD 0 | - | AUD 397,065 | 1,148 |
| | THB 21,107 | 3 | THB 12,375 | 2 |
| Term Loans | | 4,136 | | 2,319 |
| | VND 0 | - | VND 527,597,931 | 93 |
| Revolving Credit | | 2,508 | | 3,010 |
| Trust Receipts | SGD 2,278,577 | 6,880 | SGD 3,319,153 | 9,990 |
| Secured | | | | |
| Hire Purchase Creditors | | - | | 144 |
| | | 169,543 | | 198,274 |
| LONG TERM | | | | |
| Unsecured | | | | |
| Term Loans | | 10,531 | | 2,674 |
| Secured | | | | |
| Hire Purchase Creditors | | - | | 239 |
| | | 10,531 | | 2,913 |
| TOTAL BORROWINGS | | | | |
| Bankers' Acceptances | | 150,622 | | 179,369 |
| Bank Overdrafts | | 5,397 | | 3,349 |
| Term Loans | | 14,667 | | 5,086 |
| Revolving Credit | | 2,508 | | 3,010 |
| Trust Receipts | | 6,880 | | 9,990 |
| Hire Purchase Creditors | | - | | 383 |
| | | 180,074 | | 201,187 |

B7. Derivatives Financial Instruments

As at 31 March 2020, the Group's outstanding derivatives are as follows :-.

| <u>Type of Derivatives</u> | <u>Contract Value RM'000</u> | <u>Fair Value RM'000</u> |
|------------------------------------|--------------------------------------|----------------------------------|
| Foreign Currency Forward Contracts | | |
| - Less than 1 year | 4,257 | 4,371 |

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.

B8. Material Litigation

Not applicable.

B9. Proposed Dividend

For financial year ended 31 March 2020

The Board proposed a final dividend of 0.5 sen per share, single tier, for the financial year ended 31 March 2020 (1.5 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 a 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 :-

| | Current Quarter | Current Year To Date |
|---|----------------------------|---------------------------------|
| Net profit for the period/year (RM'000) | 1,714 | 13,090 |
| Weighted average number of ordinary shares ('000) | 165,240 | 165,240 |
| EPS (sen) | 1.04 | 7.92 |

B11. Notes to the Condensed Consolidated Statement of Comprehensive Income

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

| | Current Quarter RM'000 | Current Year To Date RM'000 |
|---|---------------------------------------|--|
| Interest income | 341 | 1,462 |
| Other income including investment income | 156 | 2,613 |
| Interest expense | (1,355) | (8,780) |
| Depreciation and amortisation | (1,456) | (6,036) |
| Provision for and write off of receivables | (467) | (583) |
| Provision for and write off of inventories | - | - |
| Gain/(Loss) on disposal of quoted or unquoted investments | - | - |
| Gain/(Loss) on disposal of property, plant and equipment | 89 | 149 |
| Impairment of assets | - | - |
| Gain/(Loss) on foreign exchange | (66) | 1,641 |
| Gain/(Loss) on derivatives | N/A | N/A |