

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31 MARCH 2014**
(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31.03.2014 RM'000	Preceding Year Corresponding Quarter 31.03.2013 RM'000	Current Year To Date 31.03.2014 RM'000	Preceding Year Corresponding Period 31.03.2013 RM'000
Revenue	8,265	10,622	42,916	37,760
Cost of sales	(7,055)	(10,039)	(34,796)	(35,171)
Gross profit	1,210	583	8,120	2,589
Operating expenses	(1,306)	1,380	(6,787)	(29,140)
Other operating income	137	13	641	990
Profit/(loss) from operations	41	1,976	1,974	(25,561)
Finance cost	(796)	(813)	(2,289)	(2,919)
Profit/(loss) before taxation	(755)	1,163	(315)	(28,480)
Taxation	-	1,997	-	2,799
Profit/(loss) after taxation	(755)	3,160	(315)	(25,681)
Discontinued Operations				
Profit/loss for the period from discontinued operations net of tax				(5,336)
Minority interest	-	-	-	-
Net profit/(loss) for the period	(755)	3,160	(315)	(31,017)
OTHER COMPREHENSIVE INCOME, NET OF TAX				
Fair value adjustment on property, plant and equipment				
"- Profit on fair value changes	2,856		2,856	
AVAILABLE-FOR -SALE INVESTMENT				
Profit arising during the period	-	-	-	-
TOTAL COMPREHENSIVE PROFIT/(LOSS) FOR THE PERIOD	2,101	3,160	2,541	(31,017)
Weighted average number of shares ('000s)	264,000	264,000	264,000	264,000
Earning per share (sen)				
- Basic	(0.29)	1.20	0.96	(11.75)
- Diluted	(0.29)	1.20	0.96	(11.75)

The unaudited Condensed Consolidated Statement Of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.

DPS RESOURCES BERHAD
(Company No. 630878-X)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2014
(The figures have not been audited)

	As at 31.03.2014 RM'000	(Audited) As at 31.03.2013 RM'000
Non-current assets		
Property, plant and equipment	97,642	85,681
Prepaid land lease payments	12,171	5,704
	<u>109,813</u>	<u>91,385</u>
Current assets		
Inventories	7,626	6,686
Trade and other receivables	6,743	20,774
Cash, deposit and bank balances	135	176
Assets of disposal group classified as held for sale	26,918	38,427
	<u>41,422</u>	<u>66,063</u>
Total Assets	<u>151,235</u>	<u>157,448</u>
EQUITY		
Share capital	132,000	132,000
Share Premium	185	185
Revaluation Reserve	7,233	4,377
Accumulated lossess	(59,037)	(58,722)
Total equity	<u>80,381</u>	<u>77,840</u>
LIABILITIES		
Non-current liabilities		
Long term borrowings	25,017	25,297
Deferred tax liability	952	-
	<u>25,969</u>	<u>25,297</u>
Current liabilities		
Borrowings	11,754	14,181
Trade and other payables	20,671	22,164
Provision for taxation	530	30
Liabilities of disposal group classified as held for sale	11,930	17,936
	<u>44,885</u>	<u>54,311</u>
Total Liabilities	<u>70,854</u>	<u>79,608</u>
Total Equity & Liabilities	<u>151,235</u>	<u>157,448</u>
	-	-
Net Tangible Assets per share attributable to ordinary equity holders of the parent (RM)	<u>0.30</u>	<u>0.29</u>

The unaudited Condensed Consolidated Statement Of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.

DPS RESOURCES BERHAD
(Company No. 630878-X)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
(The figures have not been audited)

	Share Capital RM'000	<u>Distributable</u> Accumulated Losses RM'000	Share Premium RM'000	Non-Distributable Revaluation Reserve RM'000	Fair value Reserve RM'000	Total RM'000
Balance as at 1 April 2012	132,000	(27,705)	185	5,475	-	109,955
Net loss for the financial year	-	(31,017)	-	(1,098)	-	(32,115)
Balance as at 31 March 2013	132,000	(58,722)	185	4,377	-	77,840
Net profit for the financial period	-	(315)	-	2,856	-	2,541
Balance as at 31 MARCH 2014	132,000	(59,037)	185	7,233	-	80,381

The unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2013.

DPS RESOURCES BERHAD
 (Company No. 630878-X)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE FOURTH QUARTER ENDED 31 MARCH 2014
 (The figures have not been audited)

	Current Current Year To Date 31.03.2014 RM'000	Cumulative Preceding Year Ended 31.03.2013 RM'000
Net cash generated from/(used in) operating activities	14,434	(1,970)
Net cash (used in)/generated from investing activities	(7,967)	7,681
Net cash (used in) financing activities	(7,476)	(6,806)
Net decrease in cash and cash equivalents	(1,009)	(1,095)
Cash and bank balances as at 1 April 2013	(1,372)	(277)
Cash and cash equivalents as at 31 MARCH 2014	<u><u>(2,381)</u></u>	<u><u>(1,372)</u></u>
 Reconciliation :		
Cash and bank balances	135	176
Bank overdrafts	(2,055)	(1,640)
Cash and cash equivalents portion of assets of disposal group classified as held for sale	<u>← (461)</u>	92
Cash and cash equivalents as at 31 MARCH 2014	<u><u>(2,381)</u></u>	<u><u>(1,372)</u></u>

The unaudited Condensed Consolidated Statement Of Cash Flow should be read in conjunction with the Annual Financial Statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.

A1. Changes in accounting policies

The interim financial statements are prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad’s (“Bursa Malaysia”) Listing Requirements and should be read in conjunction with the Group’s annual audited financial statements for the year ended 31 March 2013 and the accompanying notes attached to the unaudited condensed consolidated financial statements.

As of 1 April 2013, the Group has adopted the following MFRSs and amendments which are effective for annual periods beginning on or after 1 April 2013.

Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income
MFRS 3	Business Combinations
MFRS 10	Consolidated Financial Statements
MFRS 11	Joint Arrangements
MFRS 12	Disclosure of Interests in Other Entities
MFRS 13	Fair Value Measurement
MFRS 119 (as revised in 2011)	Employee Benefits
MFRS 127 (as revised in 2011)	Separate Financial Statements
MFRS 128 (as revised in 2011)	Investment in Associates and Joint Ventures
Amendments to MFRS 1	First-time Adoption of MFRS - Government Loans
Amendments to MFRS 1	First-time Adoption of MFRS - Annual improvements 2009 - 2011 Cycle
Amendments to MFRS 7	Financial Instruments: Disclosures - Offsetting Financial Assets and Liabilities
Amendments to MFRS 10	Consolidated Financial Statements: Transition Guidance
Amendments to MFRS 11	Joint Arrangements: Transition Guidance
Amendments to MFRS 12	Disclosures of Interest in Other Entities: Transition Guidance
Amendments to MFRS 101	Annual Improvements 2009 - 2011 Cycle
Amendments to MFRS 116	Annual Improvements 2009 - 2011 Cycle
Amendments to MFRS 132	Annual Improvements 2009 - 2011 Cycle
Amendments to MFRS 134	Annual Improvements 2009 - 2011 Cycle
IC Interpretation 2	Annual Improvements 2009 - 2011 Cycle
IC Interpretation 20	Stripping costs in the Production Phase of a Surface Mine

The adoption of the above MFRSs and amendments does not have any material impact on the financial statements.

The following Standards, Amendments and Issue Committee (“IC”) Interpretations have been issued by the Malaysian Accounting Board (MASB) but are not yet effective and have not been adopted by the Group.

Effective for financial periods beginning on or after 1 January 2014

MFRS 10	Investment Entities
MFRS 12	Investment Entities
Amendments to MFRS 127	Investment Entities
Amendments to MFRS 132	Financial Instruments: Presentation - Offsetting Financial Assets and Financial Liabilities

Effective for financial periods beginning on or after 1 January 2015

MFRS 9	Financial Instruments
Amendments to MFRS 9	Mandatory Effective Date of MFRS 9 and Transition Disclosures

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any effect to the financial statements of the Group upon their initial application.

A2. Auditors’ Report on Preceding Annual Financial Statements

The auditors’ report on the financial statements for the year ended 31 March 2013 was not qualified.

A3. Comments about Seasonality or Cyclicity

The Group’s performance is not subject to seasonality or cyclicity.

A4. Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the current quarter under review due to their nature, size or incidence.

A5. Changes in Estimates

There were no changes in estimates that have had a material effect in the current quarter results.

A6. Debt and Equity Securities

There were no issuance, cancellation, repurchase, resale or repayment of debt securities nor any movement in the share capital for the quarter and financial period under review.

A7. Dividends Paid

There were no dividends paid during the quarter under review.

A8. Segmental Reporting

The Group operates wholly in Malaysia. The principal activities of the Group consist of those relating to manufacturing of wood based products and agro-based farming. The Group's segmental reporting for business segments is as below :

Current Year Quarter ended 31 March 2014

Business Segments	Investment Holding	Manufacturing	Property Investment	Agro-based Industries	Adjustments and Eliminations	Per consolidated Financial Statements
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue :						
External Sales	-	8,265	-	-	-	8,265
Inter-segment	(75)	-	-	-	75	-
Total Revenue	<u>(75)</u>	<u>8,265</u>	<u>-</u>	<u>-</u>	<u>75</u>	<u>8,265</u>
Results :						
Segment results	(680)	624	-	97		41
Finance cost						<u>(796)</u>
Profit before tax						<u>(755)</u>
Taxation						<u>-</u>
Net profit for the period						<u><u>(755)</u></u>

Preceding Year Corresponding Quarter 31 March 2013

Business Segments	Investment Holding	Manufacturing	Property Investment	Agro-based Industries	Adjustments and Eliminations	Per consolidated Financial Statements
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue :						
External Sales	-	9,353	146	162	-	9,660
Inter-segment	210	-	-	-	(210)	-
Total Revenue	<u>210</u>	<u>9,353</u>	<u>146</u>	<u>162</u>	<u>(210)</u>	<u>9,660</u>
Results :						
Segment results	(112)	(24,123)	83	43		(24,109)
Finance cost						<u>(914)</u>
Loss before tax						<u>(25,023)</u>
Taxation						<u>-</u>
Net loss for the period						<u><u>(25,023)</u></u>

A9. Valuations of Property, Plant and Equipment

The valuations of property, plant and equipment have been brought forward, without amendment from the previous annual financial statement excepts for lands and buildings. During the current financial year, the lands and buildings were revalued upwards to RM 54.220 million by an independent firms of valuers, as a result of the revaluation, the surplus arising from the revaluation (net of deferred taxation) of RM2.856 million has been credited to revaluation reserve.

A10. Subsequent Events

On 31 October 2012, the Company has entered into a conditional share purchase agreement ("SPA") with Nazari Adzim, Fong Hui Fong and Chin Wan Ling for the disposal of DPS Industries Sdn Bhd. Subsequently the disposal was completed on 22 May 2014 in accordance with the terms of the SPA.

A11. Changes in Composition of the Group

On 16 December 2011, the Company has entered into a conditional share purchase agreement ("SPA") with En Suhaimi Harun and Mr Vincent Ng for the disposal of DPS Properties Sdn Bhd. This entailed the disposal of 500,000 ordinary shares. The disposal was completed on 13 August 2013 in accordance with the terms of the SPA.

A12. Changes in Contingent Liabilities and Contingent Assets

There were no contingent liabilities and contingent assets of a material nature since the last audited financial statements for the year ended 31 March 2013 other than those disclosed in B9.

A13. Capital Commitments

Capital commitments of the Group are as follows:

	(As restated)	
	As at 31.03.2014 RM'000	As at 31.03.2013 RM'000
Approved and contracted for	-	19,340
- Other receivables	-	(18,906)
Capital commitments	<u>-</u>	<u>434</u>

The reconstruction and reinstallation of certain portion of the factory, plant & machinery that were previously damaged by the fire occurred in July 2011 is completed in August 2013 and the whole amount of RM19.340m has been capitalised to property, plant and equipment.

PART B: ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS

B1 Review of Performance for Comparison with Preceding Year Corresponding Period

Revenue for the current quarter is 22.19% (RM2.357m) lower compared to preceding year corresponding quarter, however the gross profit margin increased from 5.48% to 14.64% for the current quarter. The reason for increase in revenue due to the stronger USD currency. The finance cost for the current quarter has reduced compared to the preceding year corresponding quarter.

B2 Review of Performance for Comparison with Immediate Preceding Quarter's Results

	Current Year Quarter 31.03.2014 RM'000	Immediate Preceding Quarter 31.12.2013 RM'000
<u>REVENUE</u>		
Manufacturing and trading	8,265	10,643
Property investment	-	56
Agro-based industries	-	224
Investment holdings	-	-
	<u>8,265</u>	<u>10,923</u>
COST OF SALES	<u>(7,055)</u>	<u>(8,702)</u>
GROSS PROFIT	<u>1,210</u>	<u>2,221</u>
<u>PROFIT BEFORE TAX ("PBT")</u>		
Manufacturing and trading - operations	(171)	210
Property investment	-	129
Agro-based industries	97	(34)
Investment holdings	(680)	(199)
Total	<u>(754)</u>	<u>106</u>

For the current quarter, the revenue of the Group is RM8.265m (Q314 : RM10.38mil), the revenue reduced by 22.34% as compared to the preceding quarter, was mainly due to attributable to the scaling down of production capacity during the festive seasons/months in this quarter in order to align with the Group's strategy in improving efficiency and competitiveness in the market

B3 Commentary on Prospects

The Group continues to operate in a challenging environment due to uncertainty in the global economy but the outlook is promising if the USD vs RM continues to be strong.

B4 Taxation

	Current Quarter 31.03.2014 RM'000	Current Year To Date 31.03.2014 RM'000
Tax charge for the financial period	<u>-</u>	<u>-</u>

B5 Purchase or Disposal of Quoted Securities

- There were no purchases or disposals of quoted securities for the current quarter under review.
- There were no investments in quoted securities as at the end of the financial period.

B6 Corporate Proposal

On 13 December 2013, TA Securities, on behalf of the Board, announced that Bursa Malaysia Securities Berhad ("Bursa Securities") had, vide its letter dated 12 December 2013, approved the following:-

- (i) Admission to the Official list and the listing of and quotation of up to 396,000,000 Rights Warrants to be issued pursuant to the Proposed Rights Issue of Shares with Warrants
- (ii) The listing of up to 660,000,000 Rights Shares to be issued to the Proposed Rights Issue of Shares and Warrants; and
- (iii) The listing of up to 396,000,000 new ordinary shares of RM0.10 each to be issued pursuant to the exercise of the Rights Warrants

The approval by Bursa Securities for the Proposed Rights Issue of Shares with Warrants is subject to the following conditions:-

- (i) DPS and TA Securities must fully comply with the relevant provision under the Main Market Listing Requirements ("MMLR") pertaining to the implementation of the Proposed Rights Issue of Shares with Warrants
- (ii) DPS and TA Securities to inform Bursa Securities upon completion of the Proposed Rights Issue of Shares with Warrants;
- (iii) DPS to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities' approval once the Proposed Rights Issue of Shares and Warrants is completed;
- (iv) DPS to furnish Bursa Securities on a quarterly basis a summary of the total number of shares listed pursuant to the exercise of Rights Warrants as at the end of each quarter together with a detailed computation of listing fees payable;
- (v) TA Securities to furnish a copy of Securities Commission Malaysia ("SC")'s approval for the Proposed Exemption (as defined in the draft circular to shareholders);
- (vi) TA Securities to furnish a copy of the court order sanctioning the Proposed Par Value Reduction (as defined in the draft circular to shareholders);
- (vii) To incorporate the comments made in the draft circular to shareholders

On 2 January 2014, TA Securities, on behalf of the Board announced that Bursa Securities, vide its letter dated 30 December 2013 granted the Company an extension of time to issue and despatch the Circular to shareholders in relation to the Proposals within seven (7) market days from the date of the receipt of SC's consent to issue the independent advice letter pursuant to the Proposed Exemption.

On 21 January 2014, TA Securities, on behalf of the Board announced that the subsidiaries of the Company, namely DPS Development and Shantawood Sdn Bhd (formerly known as Shantawood Manufacturing Sdn Bhd) had on 21 January 2014 entered into the following supplemental agreements in to the Proposed JVs:-

- (i) supplemental JV agreement with DPSR to amend, vary and/or modify some of the terms of the JVA 1;
- (ii) supplemental JV agreement with DPSR to amend, vary and/or modify some of the terms of the JVA 2; and
- (iii) supplemental JV agreement with DPSR to amend, vary and/or modify some of the terms of the JVA 3;

B7 Group Borrowings and Debt Securities

Total Group borrowings as at 31 March 2014 were as follows :-

	Secured RM'000	Unsecured RM'000	As at 31.03.14 Total RM'000
Short term borrowings			
Bank Overdrafts	1,181	873	2,054
Bankers Acceptance	2,085	4,442	6,527
Finance Lease Creditors	75	-	75
Term Loans	2,768	330	3,098
	<u>6,109</u>	<u>5,645</u>	<u>11,754</u>
Long term borrowings			
Finance Lease Creditors	290	-	290
Term Loans	22,928	1,798	24,726
	<u>23,218</u>	<u>1,798</u>	<u>25,016</u>
Total borrowings	<u>29,327</u>	<u>7,443</u>	<u>36,770</u>

B8 Derivative Financial Assets

Details of outstanding derivative financial instruments as at 31 MARCH 2014:

Foreign Exchange Forward Contracts :	Contracted Value RM '000	Fair value RM '000	Changes in Fair Value RM '000
Within 1 year - Used to hedge trade receivables	-	-	-

Forward foreign exchange contracts are entered into with licensed banks to hedge part of the Group's sales from exchange rate movements. As the exchange rates are pre-determined under such contracts, the Group is not exposed to any market risk. Given that the contracts are entered into with licensed banks, the Management are of the view that credit risk is minimal.

B9 Material Litigation

The following are the list of ongoing litigation cases of the group:

A) A subsidiary, Shantawood Manufacturing Sdn. Bhd. ("SMSB"), had on 21 December 2012 filed a suit at the High Court in Shah Alam against Hong Leong MSIG Takaful Berhad ("MSIG") to recover the loss and damages of RM24,219,074.00 ("Fire Claim") as a result of MSIG repudiating the claims made by SMSB under the fire insurance policies taken up by SMSB from MSIG for the Fire Incidents. MSIG had on 25 February 2013 filed its Statement of Defence disputing the Fire Claim.

The matter is fixed for case management on 10 January 2014 and for trial on 3 March 2014 to 21 March 2014 and from 30 May 2014 to 2 June 2014. The solicitors acting for SMSB is of the opinion that based on the current documents provided, but subject to the availability of the key witnesses and witness testimonies, SMSB has a fair chance of success in its claim against MSIG.

SMSB had written off its PPE which were damaged during the Fire Incidents in the fifteen (15)-month financial period ended 31 March 2012 and financial year ended 31 March 2013. The Fire Claim if successful shall be recognised as other income to SMSB.

B) GBT Industries Sdn Bhd v Shantawood Sdn Bhd case. There are two suits taken by GBT Industries Sdn Bhd against Shantawood Sdn Bhd via writ summons no A52-1-1-2014 and A52-2-1-2014 for claiming RM215,598.68 and interest at the rate of 1.5% on a monthly basis from 1.2.2013 till full settlement and RM170,110.23 and interest at the rate of 1.5% on a monthly basis from 20.3.2013 until full settlement. The plaintiff has filed in their application for Summary Judgement together with the Plaintiff's Affidavit in support and Defendant have filed in the reply to the Plaintiff's Affidavit in support via the Defendant's Affidavit in Reply. The hearing of the Summary Judgement application is fixed on 24.6.2014

B10 Changes in Contingent Assets and Contingent Liabilities

There were no changes in contingent assets and contingent liabilities since the last quarterly report other than those contingent assets as disclosed in B9.

B11 Dividend Payable

No dividend was paid during the financial year and the Directors do not recommend any dividend to be paid for the year under review.

B12 Earnings per Share

a) Basic

The earnings per share for the current quarter and cumulative year to date are computed as follows:

	Individual Current Year Quarter 31.03.2014	Cumulative Current Year To Date 31.03.2014
Profit attributable to ordinary equity holders of the parent (RM'000)	<u>(755)</u>	<u>2,541</u>
Weighted average number of ordinary shares of RM0.50 each in issue ('000)	<u>264,000</u>	<u>264,000</u>
Basic Earnings Per Share (sen)	<u>(0.29)</u>	<u>0.96</u>

b) Diluted

The calculation of the diluted earnings per share is based on the profit attributable to ordinary equity holders of the parent for the current quarter and cumulative year to date divided by the adjusted weighted average number of ordinary shares of RM0.50 each in issue and issuable under the exercise of share options granted under the DPS Employees' Share Option Scheme.

	Individual Current Year Quarter 31.03.2014	Cumulative Current Year To Date 31.03.2014
Profit attributable to ordinary equity holders of the parent (RM'000)	<u>(755)</u>	<u>2,541</u>
Weighted average number of ordinary shares of RM0.50 each in issue ('000)	<u>264,000</u>	<u>264,000</u>
Basic Earnings Per Share (sen)	<u>(0.29)</u>	<u>0.96</u>
Diluted Earnings Per Share (sen)	<u>(0.29)</u>	<u>0.96</u>

B13 Disclosure of Realised and Unrealised Profits

On 25 March 2010, Bursa Malaysia Securities Berhad (Bursa Malaysia) issued a directive to all listed issuers and requires to disclose the breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period, into realised and unrealised profits and losses. On 20 December 2010, Bursa Malaysia further issued guidance on the disclosure and the format required.

The determination of realised and unrealised profits is complied based on Guidance of Special Matter No. 1. Determination of Realised and Unrealised Profits and Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profits is solely for complying with the disclosure requirements stipulated in the directive of Bursa Malaysia and should not be applied for any other purposes.

The Group's accumulated losses as at reporting date may be analysed as follows:

	Group 31.03.2014 RM'000	Group 31.03.2013 RM'000
Total accumulated loss		
- Realised loss	(32,435)	(33,380)
- Unrealised profits	<u>2,918</u>	<u>2,999</u>
	(29,517)	(30,381)
Less : Consolidation adjustments	<u>(29,520)</u>	<u>(28,341)</u>
Total Group's accumulated losses as per statements of financial position	<u>(59,037)</u>	<u>(58,722)</u>

B14 Profit/(loss) for the Period

	Current Year Quarter 31.03.2014 RM'000	Preceding Year Corresponding Quarter 31.03.2013 RM'000	Current Year To Date 31.03.2014 RM'000	Preceding Year Corresponding Period 31.03.2013 RM'000
Profit/(loss) for the period is arrived at after crediting :				
Realised gain on foreign exchange	(80)	(12)	(299)	-
and after charging :				
Amortisation of prepaid lease payment	33	33	99	99
Depreciation	2,509	1,320	5,232	3,885
Loss on disposal of a subsidiary	(52)	-	28	-
Loss on foreign exchange	<u>186</u>	<u>14</u>	<u>374</u>	<u>2</u>