



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED INCOME STATEMENT  
For The Fourth Quarter Ended 31 March 2017**

(The figures have not been audited)

		<b>Current Year Quarter</b>	<b>Current Year To date</b>
	<b>Note</b>	<b>31 Mar 2017 RM'000</b>	<b>31 Mar 2017 RM'000</b>
Revenue	A8	17,480	78,008
Cost of sales		(17,809)	(70,654)
Gross (loss)/profit		<u>(329)</u>	<u>7,354</u>
Other income		(513)	1,955
Selling and distribution expenses		(633)	(2,659)
Administrative expenses		(3,306)	(9,910)
Other expenses		(11,868)	(12,813)
Finance costs		(206)	(1,099)
<b>(Loss)/profit before taxation</b>		<u>(16,855)</u>	<u>(17,172)</u>
Income tax expense	B5	1,093	1,088
<b>(Loss)/profit after taxation</b>		<u>(15,762)</u>	<u>(16,084)</u>
Other comprehensive (loss)/income:			
Exchange translation differences		(627)	1,400
<b>Total comprehensive (loss)/income</b>		<u>(16,389)</u>	<u>(14,684)</u>
(Loss)/profit attributable to:			
Equity holders of the Company		<u>(15,762)</u>	<u>(16,084)</u>
Total comprehensive (loss)/income attributable to:			
Equity holders of the Company		<u>(16,389)</u>	<u>(14,684)</u>
<b>(Loss)/earnings per share (sen):</b>			
Basic	B10	(1.67)	(1.71)
Diluted	B10	<u>(1.67)</u>	<u>(1.71)</u>

**Note:**

The unaudited condensed consolidated income statement should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 March 2016.

**JADI IMAGING HOLDINGS BERHAD (526319 - P)**
**CONDENSED CONSOLIDATED BALANCE SHEET**
**For The Fourth Quarter Ended 31 March 2017**

(The figures have not been audited)

	<b>Current Year Quarter 31 Mar 2017 RM'000</b>	<b>Restated Preceding Year 31 Mar 2016 RM'000</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	94,776	119,622
Investment property	5,455	96
Other investment	50	50
	<u>100,281</u>	<u>119,768</u>
<b>CURRENT ASSETS</b>		
Inventories	42,152	46,386
Trade receivables	10,998	13,194
Other receivables, prepayments and deposits	2,252	2,251
Derivative financial instruments	B7 -	-
Tax recoverable	469	383
Fixed deposits with licensed banks	1,941	2,426
Cash and bank balances	8,604	7,855
	<u>66,416</u>	<u>72,495</u>
<b>TOTAL ASSETS</b>	<u>166,697</u>	<u>192,263</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	94,182	94,182
Treasury shares	(22)	(22)
Share premium	3	3
Revaluation reserve	23,672	23,567
Foreign exchange reserve	8,685	7,285
Retained profits	11,668	27,857
<b>TOTAL EQUITY</b>	<u>138,188</u>	<u>152,872</u>
<b>NON-CURRENT LIABILITIES</b>		
Long-term borrowings	B6 77	106
Deferred tax liabilities	(17)	948
	<u>60</u>	<u>1,054</u>
<b>CURRENT LIABILITIES</b>		
Trade payables	7,444	8,833
Other payables and accruals	3,844	5,365
Amount due to directors	-	148
Short-term borrowings	B6 17,144	23,991
Provision for taxation	17	-
	<u>28,449</u>	<u>38,337</u>
<b>TOTAL LIABILITIES</b>	<u>28,509</u>	<u>39,391</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>166,697</u>	<u>192,263</u>
Net assets per ordinary share (RM)	<u>0.15</u>	<u>0.16</u>

**Note:**

Net assets per share as at 31 March 2017 is arrived at based on the Group's Net Assets of RM138.19 million over the number of ordinary shares in issue (excluding treasury shares) of 941,700,411 shares of RM0.10 each. Net Assets per share as at 31 March 2016 was arrived at based on the Group's Net Assets of RM152.87 million over the number of ordinary shares in issue (excluding treasury shares) of 941,700,411 shares of RM0.10 each.

The unaudited condensed consolidated balance sheet should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 March 2016.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

**For The Fourth Quarter Ended 31 March 2017**

(The figures have not been audited)

	-----Non-distributable-----					<-Distributable->		
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Revaluation Reserve RM'000	Foreign Exchange Reserve RM'000	Share option Reserve RM'000	Retained profits RM'000	Total RM'000
<b>At 1 April 2016</b>								
As previously stated	94,182	(22)	3	23,567	7,285	-	28,937	153,952
Prior year adjustment	-	-	-	-	-	-	(1,080)	(1,080)
At 1 April 2016 (restated)	94,182	(22)	3	23,567	7,285	-	27,857	152,872
Total comprehensive income	-	-	-	-	1,400	-	(16,084)	(14,684)
Realisation of revaluation reserve	-	-	-	105	-	-	(105)	-
At 31 March 2017	94,182	(22)	3	23,672	8,685	-	11,668	138,188

**Note:**

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 March 2016.



**JADI IMAGING HOLDINGS BERHAD (526319 - P)**

**CONDENSED CONSOLIDATED CASHFLOW STATEMENT**

**For The Fourth Quarter Ended 31 March 2017**

(The figures have not been audited)

	<b>Current Year To date</b>
<b>Note</b>	<b>31 Mar 2017 RM'000</b>
<b>CASHFLOWS FROM/(FOR) OPERATING ACTIVITIES</b>	
(Loss)/profit before taxation	(17,172)
Adjustments for:	
Amortisation	2
Depreciation	10,866
Impairment on plant, property & equipment	10,998
Interest expense	1,099
Loss/(gain) on disposal of equipment	659
Interest income	(120)
Operating (loss)/profit before working capital changes	6,332
Inventories	4,235
Receivables	2,195
Payables	(2,909)
Cash from/(for) operations	9,853
Interest paid	(1,099)
Net income tax (paid)/refunded	(71)
Net cash from/(for) operating activities	8,683
<b>CASHFLOWS (FOR)/FROM INVESTING ACTIVITIES</b>	
Interest received	120
Net cash outflow from acquisition of a subsidiary	-
Proceeds from disposal of plant & equipment	8
Purchase of property, plant and equipment	(2,425)
Net cash (for)/from investing activities	(2,297)
<b>CASHFLOWS (FOR)/FROM FINANCING ACTIVITIES</b>	
Net (repayment)/drawdown of revolving credit	-
Net drawdown/(repayment) of trade finance	(7,769)
Net (repayment)/drawdown of hire purchase	(28)
Advance (repayment)/(from) to directors	(148)
Net cash (for)/from financing activities	(7,945)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(1,559)</b>
<b>EFFECTS OF CHANGES IN FOREIGN EXCHANGE</b>	<b>1,823</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER</b>	<b>10,281</b>
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	<b>10,545</b>
A16	

**Note:**

This is prepared based on the consolidated results of the Group for the financial year ended 31 March 2017 and is to be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 March 2016.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
**For The Fourth Quarter Ended 31 March 2017**

**A NOTES TO THE INTERIM FINANCIAL REPORT**

**A1 Basis of preparation**

The interim financial statements are unaudited and have been prepared under the historical cost convention and modified to include other bases of valuation as disclosed in other sections under significant accounting policies, and in compliance with Malaysian Financial Reporting Standards ("MFRSs"), International Financial Reporting Standards and the requirements of the Companies Act 1965 in Malaysia.

During the current financial period, the Group has adopted the following new accounting standards and interpretations (including the consequential amendments, if any):

**MFRSs and IC Interpretations (Including The Consequential Amendments)**

Amendments to MFRS 119: Defined Benefit Plans - Employee Contributions

Annual Improvements to MFRSs 2010 - 2012 Cycle

Annual Improvements to MFRSs 2011 - 2013 Cycle

The Group has not applied in advance the following accounting standards and interpretations (including the consequential amendments, if any) that have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective for the current financial period:-

**MFRSs and IC Interpretations (Including The Consequential Amendments)**

	<b>Effective Date</b>
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 14 Regulatory Deferral Accounts	1 January 2016
MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
Amendments to MFRS 10 and MFRS 128 (2011): Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice
Amendments to MFRS 11 : Accounting for Acquisitions of Interests in Joint Operations	1 January 2016
Amendments to MFRS 10, MFRS 12 and MFRS 128 (2011): Investment Entities - Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 15: Effective Date of MFRS 15	1 January 2018
Amendments to MFRS 15: Clarifications to MFRS 15 'Revenue from Contracts with Customers'	1 January 2018
Amendments to MFRS 101: Presentation of Financial Statements - Disclosure Initiative	1 January 2016
Amendments to MFRS 107: Disclosure Initiative	1 January 2017
Amendments to MFRS 112: Recognition of Deferred Tax Assets for Unrealised Losses	1 January 2017
Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 and MFRS 141: Agriculture – Bearer Plants	1 January 2016
Amendments to MFRS 127 (2011): Equity Method in Separate Financial Statements	1 January 2016
Annual Improvements to MFRSs 2012 – 2014 Cycle	1 January 2016

The above accounting standards and interpretations (including the consequential amendments) are not relevant to the Group's operations except as follows:-

MFRS 9 (IFRS 9 issued by IASB in July 2014)

MFRS 9 (IFRS 9 issued by IASB in July 2014) replaces the existing guidance in MFRS 139 and introduces a revised guidance on the classification and measurement of financial instruments, including a single forward-looking 'expected loss' impairment model for calculating impairment on financial assets, and a new approach to hedge accounting. Under this MFRS 9, the classification of financial assets is driven by cash flow characteristics and the business model in which a financial asset is held. Therefore, it is expected that the Group's investments in unquoted shares that are currently stated at cost less accumulated impairment losses will be measured at fair value through other comprehensive income upon the adoption of MFRS 9.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
**For The Fourth Quarter Ended 31 March 2017**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A2 Comparatives**

The following comparatives amounts have been restated due to adjustment to depreciation on intra-group plant transfers on consolidation.

	<u>As previously stated</u> RM'000	<u>Adjustment</u> RM'000	<u>As restated</u> RM'000
<b>As at 31 Mar 2016</b>			
Retained profits	<u>28,937</u>	<u>(1,080)</u>	<u>27,857</u>
<b>As at 31 Mar 2016</b>			
Property, plant and equipment	<u>120,702</u>	<u>(1,080)</u>	<u>119,622</u>

**A3 Audit report of preceding annual financial statements and Change of financial year end**

The preceding year annual audited financial statements for the financial year ended 31 March 2016 were not subjected to any audit qualification.

**A4 Seasonal or cyclical factors**

The Group's operations are not materially affected by seasonal or cyclical changes during the current quarter under review.

**A5 Unusual items affecting assets, liabilities, equity, net income or cash flows**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

**A6 Material changes in estimates**

There were no changes in estimates of amounts reported in prior interim period or financial year which have a material effect in the current quarter under review.

**A7 Debt and equity securities**

There were no issuances, cancellations, repurchases, resale and repayment of debt and equity securities, share buy backs, share cancellation, shares held as treasury share and resale of treasury shares for the current quarter under review.

**A8 Dividend paid**

There were no dividends paid during the current quarter under review.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
For The Fourth Quarter Ended 31 March 2017

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A9 Segmental information**

Current quarter 31 March 2017

	Manufacturing	Investment Holding	Elimination	Group		
	RM'000	RM'000	RM'000	RM'000		
<u>Revenue</u>						
Revenue from external customers	17,480	-	-	17,480		
Interest income	-	-	-	-		
	<u>17,480</u>	<u>-</u>	<u>-</u>	<u>17,480</u>		
<u>Results</u>						
Segment results	(16,273)	(160)	(251)	(16,684)		
Other unallocated corporate expenses				-		
Interest expense				(206)		
Interest income				35		
Loss before taxation				<u>(16,855)</u>		
Income tax expense				<u>1,093</u>		
Loss after taxation				<u>(15,762)</u>		
	<b>Malaysia</b>	<b>China</b>	<b>UK</b>	<b>USA</b>	<b>Elimination</b>	<b>Group</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<u>Revenue</u>						
Revenue from external customers	12,571	3,686	1,223	-	-	17,480
Interest income	-	-	-	-	-	-
	<u>12,571</u>	<u>3,686</u>	<u>1,223</u>	<u>-</u>	<u>-</u>	<u>17,480</u>
<u>Results</u>						
Segment results	(15,159)	(1,413)	139	-	(251)	(16,684)
Other unallocated corporate expenses						-
Interest expense						(206)
Interest income						35
Loss before taxation						<u>(16,855)</u>
Income tax expense						<u>1,093</u>
Loss after taxation						<u>(15,762)</u>



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
For The Fourth Quarter Ended 31 March 2017

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A9 Segmental information (Cont'd)**

Current year to date 31 March 2017

	Manufacturing	Investment Holding	Elimination	Group
	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>				
Revenue from external customers	78,008	-	-	78,008
Interest income	-	-	-	-
	78,008	-	-	78,008

<u>Results</u>				
Segment results	(15,503)	(494)	(190)	(16,187)
Other unallocated corporate expenses				(6)
Interest expense				(1,099)
Interest income				120
Loss before taxation				(17,172)
Income tax expense				1,088
Loss after taxation				(16,084)

	Malaysia	China	UK	USA	Elimination	Group
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>						
Revenue from external customers	59,384	11,921	6,703	-	-	78,008
Interest income	-	-	-	-	-	-
	59,384	11,921	6,703	-	-	78,008

<u>Results</u>						
Segment results	(14,786)	(1,211)	-	-	(190)	(16,187)
Other unallocated corporate expenses						(6)
Interest expense						(1,099)
Interest income						120
Loss before taxation						(17,172)
Income tax expense						1,088
Loss after taxation						(16,084)





JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
**For The Fourth Quarter Ended 31 March 2017**

**A NOTES TO THE INTERIM FINANCIAL REPORT (Cont'd)**

**A10 Valuation of property, plant and equipment**

There was no valuation of the property, plant and equipment in the current quarter under review. The valuation of property, plant and equipment has been brought forward without amendments from the financial statements for the financial year ended 31 March 2016.

**A11 Material events subsequent to the end of the quarter**

There were no material events subsequent to the end of this quarter that have not been reflected in the financial statements for the current quarter under review.

**A12 Changes in the composition of the Group**

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

**A13 Changes in contingent liabilities or contingent assets**

The Directors are of the opinion that there were no changes in contingent liabilities or contingent assets since the last annual balance sheet date which, upon crystallisation would have a material impact on the financial position and business of the Group as at 15 May 2017 (the latest practicable date which is not earlier than 7 days from the date of issue of this quarterly report).

**A14 Capital commitments**

There were no capital commitments for the current quarter under review.

**A15 Significant related party transactions**

There was no significant related party transaction for the current quarter under review.

**A16 Cash and cash equivalents**

	<b>As At</b>
	<b>31 Mar 2017</b>
	<b>RM'000</b>
Cash and bank balances	8,604
Fixed deposits with licensed banks	1,941
	<u>10,545</u>



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
**For The Fourth Quarter Ended 31 March 2017**

**B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS**

**B1 Detailed Analysis**

The Group has achieved revenue RM17.48 mil for the current quarter under review mainly contributed by decrease in sales volume of black and colour toner.

The higher production cost due to the lower production productivity as a result contributed to higher overhead cost. The Group has recorded a loss before taxation amounted to RM17.17 mil mainly contributed by higher overhead cost and impairment of PPE amounted to approx RM10.99mil.

**Current quarter results**

The performance of the two business segments for Q4 2017 is as below:

a) Manufacturing

The Group has achieved revenue of RM17.48 mil for the current quarter under review mainly attributed to the decrease in sales volume of black and colour toner.

The Group has recorded a loss before taxation of RM17.17 mil for the current quarter under review mainly due to the decrease in sales, higher overhead cost and impairment of PPE of approx RM10.99mil.

b) Investment Holding

There were no fixed deposit placements with any financial institutions.

**B2 Variation of results against preceding quarter**

Compared to preceding quarter ended 31 December 2016, the Group has recorded lower revenue in the current quarter under review with a decrease of 11.3% or RM2.23 mil from RM19.71 mil to RM17.48 mil. The decrease in revenue is resulted from the decrease in sales volume of black and colour toner in the current quarter ended 31 March 2017 as compared to preceding quarter ended 31 December 2016.

The Group has recorded a loss before taxation for the current quarter amounted to RM17.17 mil as compared to a profit before taxation of RM1.67 mil in the previous quarter. This was mainly contributed by lower productivity and impairment of PPE approx RM10.99mil in the current quarter as compared to the previous quarter.

**B3 Prospects**

The global economic outlook continues to remain uncertain and price competitive in the printing industry. To increase the Group's global competitiveness, the Group will continue to intensify its efforts in R&D, placing greater emphasis on the development of higher value colour toners for use in colour and business printing. Since the start of resin production in early 2013, the Group has converted up to 90% of its toner formulations with its own in-house produced resin, thus reducing its reliance on imported resins, and enabling further cost savings to be derived once economies of scale is achieved.

**B4 Profit forecast and profit guarantee**

No profit forecast or profit guarantee has been issued by the Group.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
For The Fourth Quarter Ended 31 March 2017

**B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (Cont'd)**

**B5 Income tax expense**

	Current quarter 31 Mar 2017 RM'000	Current year To date 31 Mar 2017 RM'000
Income tax		
Current year	-	-
Under provision in prior years	(2)	(2)
Deferred tax expense		
Current year	1,095	1,090
	<u>1,093</u>	<u>1,088</u>

The effective tax rate for the current quarter is lower than the statutory tax rate principally due to tax savings arising from tax incentive and tax allowance available.

**B6 Group's borrowings and debt securities**

As at 31 Mar 2017, the Group had total borrowings of approximately RM17.22 million, details of which are set out below:

	RM'000
Interest bearing borrowings:	
<i>Short term borrowings</i>	
Unsecured:	
Revolving credit	10,000
Secured:	
Hire purchase	106
Trade finance (in RM)	3,108
Trade finance (in USD)	3,198
Trade finance (in JPY)	808
	<u>17,220</u>

**B7 Derivatives**

As at 31 Mar 2017, the Group does not have any outstanding derivatives.

**B8 Material litigation**

Neither the Company nor its subsidiary companies is engaged in any litigation or arbitration, either as plaintiff or defendant, which has a material effect on the financial position of the Company or its subsidiary companies and the Board does not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the position or business of the Company or its subsidiary companies.

**B9 Dividends**

The Board of Directors do not recommend the payment of any dividend for the current quarter under review.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
For The Fourth Quarter Ended 31 March 2017

**B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (Cont'd)**

**B10 Earnings per share**

	<b>Current quarter 31 Mar 2017</b>	<b>Current year To date 31 Mar 2017</b>
<i>(a) Basic earnings per share</i>		
(Loss)/profit attributable to ordinary equity holders of the Company (RM'000)	(15,762)	(16,084)
Issued ordinary shares at 1 January 2017 / 1 April 2016 ('000)	941,700	941,700
Weighted average number of ordinary shares in issue ('000)	<u>941,700</u>	<u>941,700</u>
Basic (loss)/earnings per share (sen)	<u>(1.67)</u>	<u>(1.71)</u>
<i>(b) Diluted earnings per share</i>		
(Loss)/profit attributable to ordinary equity holders of the Company (RM'000)	(15,762)	(16,084)
Weighted average number of ordinary shares for basic earnings per share ('000)	941,700	941,700
Weighted average number of ordinary shares in issue ('000)	<u>941,700</u>	<u>941,700</u>
Diluted (loss)/earnings per share (sen)	<u>(1.67)</u>	<u>(1.71)</u>

**B11 Status of corporate proposals**

There were no pending corporate proposals.



JADI IMAGING HOLDINGS BERHAD (526319 - P)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**  
For The Fourth Quarter Ended 31 March 2017

**B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENTS (Cont'd)**

**B12 Realised and unrealised profits/losses disclosure**

The breakdown of the retained profits of the Group as at the end of the reporting period into realised and unrealised profits are presented in accordance with the directive issued by Bursa Malaysia Securities Berhad and prepared in accordance with Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Malaysia Securities Berhad Listing Requirements, as issued by the Malaysian Institute of Accountants, as follows:-

	As at 31 Mar 2017 RM'000	As at 31 Mar 2016 RM'000
Total retained profits of the Company and its subsidiaries:		
- Realised	11,922	29,374
- Unrealised	17	(882)
	11,938	28,492
Less: Consolidation adjustments	(271)	(636)
	11,667	27,856

**B13 Profit/(loss) before taxation**

	Current quarter 31 Mar 2017 RM'000	Current year To date 31 Mar 2017 RM'000
Profit/(loss) before taxation is arrived at after charging/(crediting):-		
Interest income	(35)	(120)
Other income	(81)	(673)
Interest expense	206	1,099
Depreciation and amortisation	3,755	10,868
Foreign exchange (gain)/loss	(1,659)	(2,190)
	(1,659)	(2,190)

The following items are not applicable for the quarter/year:

1. Provision for and write off of receivables
2. (Gain)/loss on derivatives
3. (Gain)/loss on disposal of quoted or unquoted investments or properties
4. Impairment of assets
5. Exceptional items

**B14 Authorisation for issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors.

**Jadi Imaging Holdings Berhad**  
31 May 2017