

SCGM BHD - GROUP
UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 30TH APRIL 2016

	<u>2016</u> QUARTER ENDED 30TH APR RM'000 UNAUDITED	<u>2015</u> QUARTER ENDED 30TH APR RM'000 UNAUDITED	<u>2016</u> YEAR TO DATE 30TH APR RM'000 UNAUDITED	<u>2015</u> YEAR TO DATE 30TH APR RM'000 AUDITED
REVENUE	32,487	25,869	133,505	106,632
OPERATING EXPENSES	(27,485)	(21,108)	(109,743)	(87,060)
OTHER OPERATING INCOME	191	1,447	2,478	1,174
PROFIT FROM OPERATIONS	<u>5,193</u>	<u>6,208</u>	<u>26,240</u>	<u>20,746</u>
FINANCE COSTS	(96)	(21)	(483)	(139)
INVESTING RESULTS	-	-	-	-
PROFIT BEFORE TAX	<u>5,097</u>	<u>6,187</u>	<u>25,757</u>	<u>20,607</u>
TAXATION	(1,635)	(1,050)	(5,563)	(5,150)
PROFIT FOR THE PERIOD	<u><u>3,462</u></u>	<u><u>5,137</u></u>	<u><u>20,194</u></u>	<u><u>15,457</u></u>
OTHER COMPREHENSIVE INCOME	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u><u>3,462</u></u>	<u><u>5,137</u></u>	<u><u>20,194</u></u>	<u><u>15,457</u></u>
PROFIT FOR THE PERIOD ATTRIBUTABLE TO:				
EQUITY HOLDERS OF THE PARENT	<u><u>3,462</u></u>	<u><u>5,137</u></u>	<u><u>20,194</u></u>	<u><u>15,457</u></u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO:				
EQUITY HOLDERS OF THE PARENT	<u><u>3,462</u></u>	<u><u>5,137</u></u>	<u><u>20,194</u></u>	<u><u>15,457</u></u>
Earnings Per Share ("EPS")				
BASIC (SEN)	2.62	6.42	16.16	19.32
DILUTED (SEN)	N/A	N/A	N/A	N/A

Notes:

The above should be read in conjunction with the Annual Report of the Company for the financial year ended 30 April 2015 and the accompanying notes attached to this interim financial report.

SCGM BHD - GROUP
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30TH APRIL 2016

	As at 30th April 2016 (Unaudited)	As at 30th April 2015 (Audited)
	RM'000	RM'000
Non-current assets		
Property, Plant and Equipment	51,321	43,137
Prepaid land lease payments	166	169
	51,487	43,306
Current assets		
Inventories	17,105	14,831
Trade Receivables	32,800	25,159
Other Receivables	4,220	1,332
Tax recoverable	60	-
Financial assets designated At Fair Value Through Profit And Loss	16,764	-
Fixed deposit with licensed banks	127	694
Cash and bank balances	7,955	5,309
	79,031	47,325
Total Assets	130,518	90,631
Equity & Liabilities		
Equity attributable to owners of the parent		
Share Capital	66,000	40,000
Share Premium	27,227	3,937
Reverse Acquisition Reserve	(28,227)	(28,227)
Retained Profit	45,965	57,934
Total Equity	110,965	73,644
Non-current liabilities		
Deferred Taxation	3,400	2,527
Finance Lease Creditors	3,824	2,328
	7,224	4,855
Current liabilities		
Trade Payables	5,967	4,495
Other Payables And Accruals	3,434	5,117
Finance Lease Creditors	2,296	1,545
Tax Payable	632	975
	12,329	12,132
Total Liabilities	19,553	16,987
Total Equity and Liabilities	130,518	90,631
Net Assets Per Share (Sen)	84.06	92.06

Note:

The above should be read in conjunction with the Annual Report of the Company for the financial year ended 30 April 2015 and the accompanying notes attached to this interim financial report.

SCGM BHD - GROUP
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE PERIOD ENDED 30TH APRIL 2016

	2016 Current YTD 30th Apr Unaudited	2015 Preceding YTD 30th Apr Audited
	RM'000	RM'000
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		
Profit Before Taxation	25,757	20,607
<i>Adjustments for :</i>		
Allowance for doubtful debts	54	4
Allowance for doubtful debts no longer required	-	(217)
Amortisation of prepaid land lease payments	3	2
Depreciation	6,113	4,922
Interest expenses	483	139
Interest income	(327)	(127)
Inventories written down	1,025	871
Reversal of inventories written down	(1,071)	(886)
Gain on redemption on financial assets designated at fair value through profit and loss	(10)	-
Gain on disposal of PPE	(15)	-
Fair value loss on financial assets designated at fair value through profit and loss	47	-
Property, plant & equipment written off	53	-
Unrealised loss (gain) on foreign exchange	565	(812)
	<u>32,677</u>	<u>24,503</u>
Net movement in working capital:		
Inventories	(2,228)	(2,560)
Receivables	(11,152)	(1,845)
Payables	(1,467)	5,047
CASH GENERATED FROM OPERATIONS	<u>17,830</u>	<u>25,145</u>
Income tax paid	(5,093)	(5,393)
Net cash flow from operating activities	<u>12,737</u>	<u>19,752</u>
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		
Proceeds from disposal of PPE	15	-
Interest received	26	127
Payments to acquire financial assets	(24,000)	-
Proceeds from redemption of financial assets	7,500	-
Purchase of property, plant and equipment	(13,095)	(13,266)
Net Cash Used In Investing Activities	<u>(29,554)</u>	<u>(13,139)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(13,800)	(15,200)
Interest paid	(483)	(139)
Issuance of shares	30,927	-
Proceeds from finance lease creditors	4,860	-
Repayment of finance lease creditors	(2,613)	(1,831)
Proceeds from borrowings	8,504	-
Repayment of borrowings	(8,504)	(165)
Net Cash From (Used In) Financing Activities	<u>18,891</u>	<u>(17,335)</u>
Net movement in cash and cash equivalents	2,074	(10,722)
Exchange translation differences	5	889
Cash and cash equivalents at beginning of financial period	6,003	15,836
Cash and cash equivalents at end of financial period	<u>8,082</u>	<u>6,003</u>
<i>Comprising of:</i>		
Cash and bank balances	7,955	5,309
Fixed deposits with licensed bank	127	694
	<u>8,082</u>	<u>6,003</u>

Note:

The above should be read in conjunction with the Annual Report of the Company for the financial year ended 30 April 2015 and the accompanying notes attached to this interim financial report.

SCGM BHD - GROUP
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30TH APRIL 2016

<-----Attributable to owners of the parent----->

	SHARE CAPITAL RM'000	Non-Distributable		Distributable	TOTAL RM'000
		SHARE PREMIUM RM'000	RESERVES RM'000	RETAINED PROFIT RM'000	
Balance as at 1 May 2015	40,000	3,937	(28,227)	57,934	73,644
Issuance of shares:					
Bonus issue	20,000	(1,637)	-	(18,363)	-
Private placement	6,000	24,927	-	-	30,927
Profit after tax for the period	-	-	-	20,194	20,194
Dividends	-	-	-	(13,800)	(13,800)
Balance as at 30 April 2016	66,000	27,227	(28,227)	45,965	110,965

FOR THE PERIOD ENDED 30 APRIL 2015

<-----Attributable to owners of the parent----->

	SHARE CAPITAL RM'000	Non-Distributable		Distributable	TOTAL RM'000
		SHARE PREMIUM RM'000	RESERVES RM'000	RETAINED PROFIT RM'000	
Balance as at 1 May 2014	40,000	3,937	(28,227)	57,677	73,387
Profit after tax for the period	-	-	-	15,457	15,457
Dividends	-	-	-	(15,200)	(15,200)
Balance as at 30 April 2015	40,000	3,937	(28,227)	57,934	73,644

Note:

The above should be read in conjunction with the Annual Report of the Company for the financial year ended 30 April 2015 and the accompanying notes attached to this interim financial report.

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

Part A - Explanatory Notes Pursuant to MFRS 134

A1 Basis of Preparation

The unaudited interim financial statements have been prepared in accordance with the MFRS 134 *Interim Financial Reporting* and applicable disclosure provisions of the Paragraph 9.22 of the Listing Requirements of the Bursa Malaysia Securities Berhad.

The condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 30 April 2015. The explanatory notes attached to this condensed consolidated interim financial report, provide an explanation of the events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group for the financial year ended 30 April 2016.

The accounting policies and methods of computation adopted in the preparation of this interim financial statements are consistent with those adopted in the audited financial statements for the year ended 30 April 2015. In the previous years, the financial statements of the Group and the Company were prepared in accordance with Malaysian Financial Reporting Standards (“MFRSs”).

MFRSs, and Amendments to MFRSs Issued but Not Effective

At the date of issuance of this quarterly report, the MFRSs, and amendments to MFRSs which were in issue but not yet effective are as listed below:

	Effective for annual periods beginning on or after
MFRS 9 Financial Instruments (IFRS 9 Financial Instruments as 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, MFRS 12 and MFRS 128 Investment Entities: Applying the Consolidation Exception	1 January 2016
Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred
Amendments to MFRS 11 Accounting for Acquisitions of Interest in Joint Operations	1 January 2016
Amendments to MFRS 101 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 & MFRS 138 Clarification of Acceptable Methods of Depreciation and Amortisation	1 January 2016
Amendments to MFRS 116 & MFRS 141 Agriculture: Bearer Plants	1 January 2016
Amendments to MFRS 127 Equity Method in Separate Financial Statements	1 January 2016
Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRSs 2012 – 2014 Cycle”	1 January 2016

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

A2 Auditors' Reports on Preceding Annual Financial Statements

There was no qualification in the financial statements for the financial year ended April 30, 2015.

A3 Seasonal or Cyclical Factors

The business operations of the Group were not materially affected by seasonal or cyclical factors during the current quarter under review.

A4 Unusual Significant Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter and current financial year-to-date.

A5 Changes in Estimates

There were no changes in estimates of amounts reported in the prior financial years that have a material effect in the current quarter and year-to-date results.

A6 Changes in Debt and Equity Securities

There have been no issuances, cancellations, repurchases, resale and repayments of debt and equity securities, shares held as treasury shares and resale of treasury shares for current quarter and financial year-to-date except for the following:-

	Number of shares	2016 RM
Issued and fully paid:		
Ordinary shares of RM0.50 each:		
At beginning of year – 1 May 2015	80,000,000	40,000,000
Issued during the period:		
Bonus issue	40,000,000	20,000,000
Private placement	12,000,000	6,000,000
	<u>132,000,000</u>	<u>66,000,000</u>
At end of year – 30 April 2016	<u>132,000,000</u>	<u>66,000,000</u>

i. Bonus Issue

RHB Investment Bank Berhad announced that Bursa Securities had approved a bonus issue of 40,000,000 new ordinary shares of RM0.50 each in SCGM (“SCGM Share(s)”) (“Bonus Share(s)”) to be credited as fully paid-up on the basis of one (1) Bonus Share for every two (2) existing SCGM Shares. The Bonus Shares had been listed and quoted on the Main Market of Bursa Malaysia Securities with effect from September 4, 2015. (This announcement was dated 4 September 2015.)

ii. Private Placement

Kenanga IB announced that the Proposed Private Placement has been completed on 11 December 2015, following the listing of and quotation for 10,000,000 and 2,000,000 SCGM Shares on 1 December 2015 and 11 December 2015, respectively, on the Main Market of Bursa Securities. (This announcement was dated 11 December 2015.)

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
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The Company has fixed the issue price of 10,000,000 Placement Shares, being the first (1st) tranche of the Proposed Private Placement at RM2.61 per Placement Share. The issue price of the Placement Shares of RM2.61 represents a discount of approximately 7.05% to the five (5)-day volume weighted average market price of SCGM Shares up to and including 20 November 2015 of RM2.8079 per SCGM Share. (This announcement was dated 23 November 2015.)

The Company has fixed the issue price of the remaining 2,000,000 Placement Shares, being the second (2nd) and final tranche of the Proposed Private Placement at RM2.61 per Placement Share. The issue price of the Placement Shares of RM2.61 represents a discount of approximately 7.65% to the five (5)-day volume weighted average market price of SCGM Shares up to and including 4 December 2015 of RM2.8262 per SCGM Share. (This announcement was dated 7 December 2015.)

A7 Dividends Paid

During the financial year ended 30 April 2016, the following dividend payments were made:

	2016 RM
First interim single tier dividend paid on 15 July 2015 - 5 sen per ordinary share in respect of the financial year ended 30 April 2016	4,000,000
Final single tier dividend paid on 18 September 2015 - 4 sen per ordinary share in respect of the financial year ended 30 April 2015	3,200,000
Second interim single tier dividend paid on 13 January 2016 - 3 sen per ordinary share in respect of the financial year ended 30 April 2016	3,960,000
Third interim single tier dividend paid on 12 April 2016 - 2 sen per ordinary share in respect of the financial year ended 30 April 2016	<u>2,640,000</u>
	<u><u>13,800,000</u></u>
Dividends per share – aggregate (sen) (dividends paid divided by the number of shares outstanding as at 30 April 2016)	<u><u>10.45</u></u>

A8 Segmental Reporting

Detailed segmental reporting is not provided as the the Group's primary business segments is principally engaged in the manufacturing and trading of plastic and its operation is principally located in Malaysia.

	2016 RM'000	2016 %
Export sales	62,902	47%
Local sales	<u>70,603</u>	53%
	<u><u>133,505</u></u>	

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

A9 Valuation of Property, Plant and Equipment

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

A10 Material Subsequent Events

There were no material events subsequent to the end of the current quarter up to the date of this announcement.

A11 Changes in the Composition of the Group

There were no changes in the composition of the Group in the current quarter and financial year-to-date.

A12 Contingent Liabilities

There were no material contingent liabilities to be disclosed as at the date of this report.

A13 Capital Commitments

As at April 30, 2016, the Group has the capital expenditure in respect of property, plant and equipment are as follows:

	2016 RM'000
Approved and contracted for	15,835
Approved but not contracted for	9,434
	<hr/>
	25,269
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A14 Cash and Cash Equivalents

	2016 RM'000
Cash & bank balances	7,955
Fixed deposits with licensed bank	127
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	8,082
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SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

PART B: ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

B1 Review of performance

Current quarter vs preceding year corresponding quarter

For the current quarter performance, the Group recorded a Sales Turnover of RM32.487 million which was 25.6% higher than the preceding year's corresponding quarter Sales Turnover of RM25.869 million. Significant increase in Sales Turnover was mainly due to higher sales demand in plastic packaging products.

The Profit before Tax of RM5.097 million was 17.6% lower than the RM6.187 million recorded in the preceding year's corresponding quarter. The decrease in Profit before Tax was attributed by the loss on foreign exchange as a result of depreciation of Ringgit, the higher of depreciation charges and finance costs recorded during the quarter.

Cumulative results comparison

For the current year performance, the Group recorded a Sales Turnover of RM133.505 million which was 25.2% higher than the preceding year's corresponding period Sales Turnover of RM106.632 million.

The Profit before Tax of RM25.757 million was 25% higher than the RM20.607 million recorded in the preceding year's corresponding period.

Significant increase in Sales Turnover was mainly due to higher sales demand in plastic packaging products. . The Group has secured 110 new domestic customers as well as 19 new overseas customers during the financial year, which spurred the demand for new sales. In addition, higher demand for our existing customers contributed to the significant increase in Group's turnover.

The increase in Profit before Tax arose mainly from higher profit from operations recorded as a result of the higher revenue achieved.

B2 Variation of Results Against Preceding Quarter

The current quarter Sales Turnover of RM32.487 million as compared to the preceding quarter ended 31 January 2016 Sales Turnover of RM37.263 million was lower by 12.8%, which resulted from the lower demand from export customers.

The Group recorded Profit before Tax of RM5.097 million for current quarter, which was 42.6% lower than the Profit before Tax of RM8.881 million in the preceding quarter. The decrease was due to the decrease in decrease in operation profit as a result of drop in Sales Turnover and the loss on foreign exchange recorded during the financial period.

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

B3 Future Prospects

With the introduction of our new 2 coloured extrusion machine and press forming machine will further contribute significantly to the overall group earnings. In addition, the discouragement use of polystyrene foam will further increase our demand as customers seek other alternatives to further enhance their product mix such as lunchbox and increase their sales.

Going forward, the Board believes in introducing new products mix such as 2oz, 4oz, 6oz, and 8oz disposable plastic cups to cater for the food and beverage sector which will contribute to the Group's profit and in addition to the aggressive marketing effort by the marketing team will also further increase the sales for the Group.

The Board is confident that the Group's performance will be on a steady growth the next financial year albeit a challenging times ahead.

B4 Variance of Profit Forecast/Profit Guarantee

There was no profit forecast or profit guarantee given in respect of the current period.

B5 Taxation

	For the current quarter RM'000	Financial year to date RM'000
Current tax expense:		
Current period/year	762	4,482
Underprovision in prior years	-	208
Deferred tax expense:		
Current period/year	873	873
	<u>1,635</u>	<u>5,563</u>

The effective tax rate of the Group for the current quarter and financial year ended 30 April 2016 are lower than the statutory tax rate due to principally utilisation of the capital allowances and reinvestment allowances.

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

B6 Corporate Proposals Announced But Not Completed

There were no corporate proposals announced but not completed.

Status of utilisation of proceeds raised from Private Placement as at 30 April 2016:

Purposes	Proposed Utilisation Amount RM'000	Actual Utilisation Amount RM'000	Intended Timeframe For	Balance RM'000	%
Capital expenditure	22,000	6,075	Within 24 months	15,925	72.4%
Working capital	8,920	8,352	Within 12 months	568	6.4%
Estimates expenses for Private Placement	400	393	Within 1 month	7	1.8%
	<u>31,320</u>	<u>14,820</u>		<u>16,500</u>	<u>52.7%</u>

As disclosed in the Proposal in relation to the Private Placement dated 12 November 2015, any differences between the illustrated proceeds stated in the Proposal and the actual proceeds raised from the Proposed Private Placement (which is dependent on the final issue price of the Placement Shares and the final number of Placement Shares issued) as well as any differences in the actual expenses in relation to the Proposed Private Placement shall be adjusted to the allocation for working capital requirements of the Group.

B7 Quoted Securities

There were no purchases or disposals of quoted securities during the current quarter and financial year-to-date.

B8 Borrowings and Debt Securities

The Group's Borrowings as at 30 April 2016 are as follows:-

	Current RM'000	Non- Current RM'000	Total RM'000
Secured:			
Hire purchase creditors	2,296	3,824	6,120
	<u>2,296</u>	<u>4,824</u>	<u>6,120</u>

All the borrowings were denominated in Ringgit Malaysia.

B9 Off Balance Sheet Financial Instruments

There were no financial instruments with off balance sheet risk as at the date of this report.

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

B10 Material Litigation

As at the date of this announcement, there are no material litigations against the Group or taken by the Group.

B11 Proposed Dividend

The Directors proposed fourth interim single tier dividend in respect of the financial year ended 30 April 2016 of 2 sen per ordinary shares and payable in 27 July 2016. The financial statements for the current financial year do not reflect this dividend. Such dividend will be accounted for in equity as appropriation of retained profit in the financial year ending 30 April 2017.

B12 Earnings Per Share

Basic Earnings Per Share

	Current Quarter Ended 30.4.16 RM'000	Preceding Quarter Ended 30.4.15 RM'000	Cumulative Year To Date 30.4.16 RM'000	Preceding Cumulative Year To Date 30.4.15 RM'000
Basic Earnings Per Share Profit attributable to equity holders of the parent	3,462	5,137	20,194	15,457
Weighted average number of ordinary shares in issue ('000)	132,000	132,000*	124,934	124,934*
Basic earnings per share (sen)	2.62	3.89	16.16	12.37

*Comparative figures have been adjusted for issuance of shares via bonus issue and private placement to be comparable to the current period's presentation.

	Current Quarter Ended 30.4.16 RM'000	Preceding Quarter Ended 30.4.15 RM'000	Cumulative Period To Date 30.4.16 RM'000	Preceding Cumulative Period To Date 30.4.15 RM'000
Basic Earnings Per Share Profit attributable to equity holders of the parent	3,462	5,137	20,194	15,457
Weighted average number of ordinary shares in issue ('000)	132,000	80,000#	124,934	80,000#
Basic earnings per share (sen)	2.62	6.42	16.16	19.32

Comparative figures were based on quarterly announcements made in FY2015.

SCGM Bhd (Company no: 779028-H)
Notes To The Interim Report
For The Financial Quarter Ended 30 April 2016 (Unaudited)

Diluted Earnings Per Share

There are no diluted earnings per share as the Group does not have any convertible financial instruments as at the end of the quarter under review and financial year to-date.

B13 Realised and Unrealised Retained Earnings

	Unaudited As At 30 Apr 2016 RM'000	Audited As At 30 Apr 2015 RM'000
Total retained profits of the Company and its subsidiary		
- Realised profit	80,530	71,149
- Unrealised loss	<u>(3,965)</u>	<u>(1,715)</u>
	76,565	69,434
Consolidation adjustments	<u>(30,600)</u>	<u>(11,500)</u>
Retained profits	<u><u>45,965</u></u>	<u><u>57,934</u></u>

B14 Profit before tax

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

	For the current quarter RM'000	Financial year to date RM'000
Gain on disposal of property, plant and equipment	-	(15)
Gain on redemption of financial asset designated as at fair value through profit and loss	(3)	(10)
Foreign exchange (gain) loss - net	244	(716)
Interest income	(177)	(327)
Reversal of inventories written down	(1,071)	(1,071)
Amortisation of prepaid land lease payments	1	3
Fair value loss on financial asset designated as at fair value through profit and loss - net	(14)	47
Property, plant & equipment written off	53	53
Allowance for doubtful debts	54	54
Interest expense	96	483
Inventories written down	1,025	1,025
Depreciation of property, plant and equipment	<u>1,615</u>	<u>6,113</u>