



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

	Note	INDIVIDUAL QUARTER 3 MONTHS		CUMULATIVE QUARTER 9 MONTHS	
		Current Year Quarter 30.09.2019 RM'000	Preceding Year Corresponding Quarter 30.09.2018 RM'000	Current Period To Date 30.09.2019 RM'000	Preceding Year Corresponding Period 31.09.2018 RM'000
Revenue	8	42,613	52,171	128,904	140,711
Profit from operations		6,516	7,503	19,419	20,384
Finance income		280	366	859	1,173
Finance costs		-	-	-	-
Profit before tax	15	6,796	7,869	20,278	21,557
Tax expense	19	(1,136)	(1,641)	(2,933)	(3,570)
Profit for the period		5,660	6,228	17,345	17,987
Other comprehensive income / (expense), net of tax:					
Fair value of available-for-sale financial assets		-	-	-	-
Foreign currency translation differences		1,195	2,119	1,150	2,137
		1,195	2,119	1,150	2,137
Total comprehensive income for the period attributable to owners of the Company		6,855	8,347	18,495	20,124
Earnings per share					
Basic (Sen)	27	1.78	1.96	5.47	5.67
Diluted (Sen)		N/A	N/A	N/A	N/A

The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 31 December 2018.



SLP RESOURCES BERHAD

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(Incorporated in Malaysia)

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

CONDENSED CONSOLIDATED STATEMENTS ON FINANCIAL POSITION AS AT 30 SEPTEMBER 2019

	Note	As at End of Financial Period 30.09.2019 RM'000	Audited As at End of Preceding Financial Year 31.12.2018 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment	9	84,565	79,623
Other investments		186	186
Intangible assets		22	22
		84,773	79,831
Current Assets			
Inventories		30,313	41,537
Trade and other receivables	23	29,559	31,990
Current tax assets		1,692	1,537
Cash and cash equivalents		62,223	54,248
		123,787	129,312
TOTAL ASSETS		208,560	209,143
EQUITY TO OWNERS OF THE COMPANY			
Share capital		113,680	113,680
Reserves		73,424	67,607
TOTAL EQUITY		187,104	181,287
Non-current Liabilities			
Deferred tax liabilities		7,080	6,363
Current Liabilities			
Trade and other payables		9,514	15,747
Current tax liabilities		108	992
Derivative financial liabilities		-	-
Dividend payable		4,754	4,754
		14,376	21,493
TOTAL LIABILITIES		21,456	27,856
TOTAL EQUITY AND LIABILITIES		208,560	209,143
Net assets per ordinary share attributable to ordinary equity holders of the Company (Sen)		59.0	57.2

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 31 December 2018.



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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

	<-----Attributable to owners of the Company----->				
	<----- Non- Distributable ----->			Distributable	
	Share capital RM'000	Foreign currency translation reserve RM'000	Fair value reserve RM'000	Retained earnings RM'000	Total RM'000
At 1 January 2019	113,680	(2,491)	(21)	70,119	181,287
Net profit for the period	-	-	-	17,345	17,345
Other comprehensive loss for the period	-	1,150	-	-	1,150
Total comprehensive income / (loss) for the period	-	1,150	-	17,345	18,495
Dividend	-	-	-	(12,678)	(12,678)
At 30 September 2019	113,680	(1,341)	(21)	74,786	187,104
At 1 January 2018	113,680	(4,451)	53	59,024	168,306
Net profit for the period	-	-	-	17,987	17,987
Other comprehensive income / (loss) for the period	-	2,137	-	-	2,137
Total comprehensive income / (loss) for the period	-	2,137	-	17,987	20,124
Dividend	-	-	-	(9,509)	(9,509)
At 30 September 2018	113,680	(2,314)	53	67,502	178,921

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 31 December 2018.



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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

	PERIOD ENDED	
	30.9.2019	30.09.2018
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	20,278	21,557
Adjustments:		
Depreciation of property, plant and equipment	4,758	4,101
Gain on disposal of property, plant and equipment	(8)	(4)
Dividend income	(6)	(6)
Finance income	(859)	(1,173)
Impairment loss on trade receivables	9	-
Operating profit before changes in working capital	24,172	24,475
Changes in working capital:		
Inventories	11,575	(820)
Trade and other receivables	2,574	2,898
Trade and other payables	(6,400)	(2,774)
Cash generated from operations	31,921	23,779
Income tax paid	(3,254)	(3,983)
Income tax refunded	18	9
Net cash generated from operating activities	28,685	19,805
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(8,823)	(11,987)
Proceeds from disposal of property, plant and equipment	-	4
Dividend received	6	6
Interest received	859	1,173
Net cash used in investing activities	(7,958)	(10,804)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	(12,678)	(9,509)
Net cash (used in) / generated from financing activities	(12,678)	(9,509)
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	8,049	(508)
Effects of foreign exchange rate differences	(74)	(349)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	54,248	64,759
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	62,223	63,902



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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019 (CONT'D)

	PERIOD ENDED	
	30.09.2019 RM'000	30.09.2018 RM'000
Cash and cash equivalents included in the consolidated statements of cash flows comprise the following statements of financial position amounts:		
Short-term placements in money market with a licensed bank (including Islamic short term placement of RM14.0 million)	27,747	36,956
Short-term deposits with licensed banks	13,655	4,700
Cash and bank balances	20,821	22,246
	62,223	63,902

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Statements for the Financial Year Ended 31 December 2018.



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QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

NOTES TO THE INTERIM FINANCIAL STATEMENTS

PART A : EXPLANATORY NOTES PURSUANT TO MFRS 134

1 Basis of preparation

The condensed consolidated interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134, Interim Financial Reporting in Malaysia and Paragraph 9.22 of the Bursa Malaysia Securities Berhad Listing Requirements. They do not include all of the information required for full annual financial statements and should be read in conjunction with the Group’s annual consolidated financial statements for the year ended 31 December 2018.

The accounting policies and presentation adopted by the Group for the quarterly financial statements are consistent with those adopted in the Group’s consolidated audited financial statements for the financial year ended 31 December 2018, except for the adoption of the following MFRS/ Amendments/Interpretations effective 1 January 2019:

- MFRS 16, Leases
- IC Interpretation 23, Uncertainty over Income Tax Treatments
- Amendments to MFRS 3, Business Combinations (Annual Improvements to MFRS Standards 2015-2017 Cycle)
- Amendments to MFRS 9, Financial Instruments – Prepayment Features with Negative Compensation
- Amendments to MFRS 112, Income Taxes (Annual Improvements to MFRS Standards 2015-2017 Cycle)

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

MFRS 16, *Leases*

On the adoption of MFRS 16, Group has assessed the estimated impact that the initial application of MFRS 16. Based on the preliminary assessment, the Group does not expect the application of MFRS 16 to have a significant financial impact on its consolidated financial statements. MFRS 16 replaces the guidance in MFRS 117, Leases, IC Interpretation 4, Determining whether an Arrangement contains a Lease, IC Interpretation 115, Operating Leases – Incentives and IC Interpretation 127, Evaluating the Substance of Transactions Involving the Legal Form of a Lease.

MFRS 16 introduces a single, on-balance sheet lease accounting model for lessees. A lessee recognises a right-of-use asset representing its right to use the underlying asset and a lease liability representing its obligations to make lease payments. There are recognition exemptions for short-term leases and leases of low-value items. Lessor accounting remains similar to the current standard which continues to be classified as finance or operating lease.



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NOTES TO THE INTERIM FINANCIAL STATEMENTS

1 Basis of preparation (cont'd)

The following are accounting standards, amendments and interpretations that have been issued by the Malaysian Accounting Standards Board (“MASB”) but not yet effective and have not applied by the Group:

- Amendments to MFRS 3, *Business Combinations – Definition of a Business (effective 1 January 2020)*
- Amendments to MFRS 101, *Presentation of Financial Statements and MFRS 108, Accounting Policies, Changes in Accounting Estimates and Errors – Definition of Material (effective 1 January 2020)*
- MFRS 17, *Insurance Contracts (effective 1 January 2021)*
- Amendments to MFRS 10 and MFRS 128, *Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (Deferred)*

2 Auditors’ Report on Preceding Annual Financial Statements

The auditors’ report on the preceding audited financial statements of the Company and its subsidiaries for the financial year ended 31 December 2018 were not subject to any qualification.

3 Seasonal or Cyclical Factors

The operations of the Group during the current quarter under review have not been materially affected by any seasonal or cyclical factors.

4 Unusual Items

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

5 Changes in Estimates

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

6 Changes in Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current quarter under review.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

NOTES TO THE INTERIM FINANCIAL STATEMENTS

7 Dividends Paid

A first interim single-tier tax exempt dividend of 1.0 sen per share in respect of financial year ending 31 December 2019 was declared by the Board on 3 May 2019 and subsequently paid on 5 July 2019.

A second interim single-tier tax exempt dividend of 1.5 sen per share in respect of financial year ending 31 December 2019 was declared by the Board on 2 August 2019 and subsequently paid on 4 October 2019.

8 Operating segments

The Group is principally involved in the manufacturing and sale of plastic packaging and its related products and trading of polymer products. Operating segment information has therefore not been prepared as the Group's revenue and operating profit before tax are mainly confined to one operating segment.

In presenting information on the basis of geographical segments, segment revenue is based on geographical location of customers as follows:

	INDIVIDUAL QUARTER 3 MONTHS				CUMULATIVE QUARTER 9 MONTHS			
	Current Year Quarter 30.09.2019		Preceding Year Corresponding Quarter 30.09.2018		Current Period To Date 30.09.2019		Preceding Year Corresponding Period 30.09.2018	
	RM'000	%	RM'000	%	RM'000	%	RM'000	%
Malaysia	16,131	38%	23,144	44%	50,315	39%	59,880	43%
Japan	17,968	42%	19,604	38%	54,848	43%	53,302	38%
European countries	1,559	4%	2,000	4%	5,180	4%	6,126	4%
Australia	3,822	9%	4,418	9%	9,454	7%	10,422	7%
Other countries	3,133	7%	3,005	5%	9,107	7%	10,981	8%
Total	42,613	100%	52,171	100%	128,904	100%	140,711	100%

9 Valuation of Property, Plant and Equipment

The valuations of land and building have been brought forward, without amendment from the annual financial statements for the year ended 31 December 2018. There were no valuations of property, plant and equipment during the current quarter under review.

10 Events Subsequent to the Balance Sheet Date

There were no material events subsequent to the end of the current quarter that have not been reflected in the interim financial statements as at date of this report.

11 Changes in the Composition of the Group

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



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NOTES TO THE INTERIM FINANCIAL STATEMENTS

12 Changes in contingent liabilities or contingent assets

The Company has provided corporate guarantees to financial institutions for banking facilities granted to its subsidiaries collectively up to limits of RM56.3 million as at 30 September 2019, of which, approximately RM3.0 million of the total banking facilities was utilised as at 30 September 2019. The Company has also issued corporate guarantees to non-financial institutions for the supply of goods and services provided to subsidiaries collectively amounting to RM4.10 million as at 30 September 2019.

13 Capital Commitments

Capital commitments for the purchase of property, plant and equipment as at the end of the current quarter and financial year were as follows:

	Total RM'000
Approved and contracted for:	
Property, plant and equipment	212
	=====

14 Significant related party transactions

There were no significant transactions entered into between the Group and other related parties during the current year under review except the following:

	Current Year-To-Date RM'000
Sales of plastic films and plastic bags to a company controlled by a Director	789
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NOTES TO THE INTERIM FINANCIAL STATEMENTS

PART B : EXPLANATORY NOTES PURSUANT TO BURSA MALAYSIA LISTING REQUIREMENTS: CHAPTER 9, APPENDIX 9B, PART A

15 Review of Performance

	INDIVIDUAL QUARTER 3 MONTHS		CUMULATIVE QUARTER 9 MONTHS	
	Current Year Quarter 30.09.2019 RM'000	Preceding Year Corresponding Quarter 30.09.2018 RM'000	Current Period To Date 30.09.2019 RM'000	Preceding Year Corresponding Period 30.09.2018 RM'000
Revenue	42,613	52,171	128,904	140,711
Profit Before Tax	6,796	7,869	20,278	21,557
Profit After Tax	5,660	6,228	17,345	17,987
Profit Before Tax Margin	15.9%	15.1%	15.7%	15.4%
Profit After Tax Margin	13.3%	11.9%	13.5%	12.8%

For the current quarter ended 30 September 2019, the Group recorded revenue of RM42.6 million, a decrease of 18.3% from RM52.2 million recorded in the corresponding quarter last year. This was due largely to lower domestic sales and sales volume for resin and plastic packaging products on softer domestic demand. Consequently, the Group recorded lower Profit Before Tax (“PBT”) of RM6.8 million, a decrease of 13.6% when compared to RM7.9 million recorded in the corresponding quarter last year. Despite recording a lower revenue and PBT in the current quarter, the Group turned in a higher PBT margin of 15.9% when compared to 15.1% in the corresponding quarter last year. This was attributed to lower input costs.

For the 9-month period ended 30 September 2019, the Group recorded lower revenue of RM128.9 million, a decrease of 8.4% when compared to RM140.7 million recorded in the corresponding period last year. This was due largely to lower domestic sales and sales volume of resins and flexible packaging products on softer demand. The “wait and see” sentiments of domestic customers in anticipation to buy products at lower prices in line with their expectation on the decreasing trend of average prices of plastic resins have resulted in slower demand for the Group’s products in the current quarter. On a positive note, the Group recorded higher PBT margin as a result of lower input costs.



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NOTES TO THE INTERIM FINANCIAL STATEMENTS

16 Comment on material change in profit before tax

	Current	Preceding	Variance	
	Quarter	Quarter	RM'000	%
	30.09.2019	30.06.2019		
	RM'000	RM'000	RM'000	%
Revenue	42,613	43,208	(595)	(1.4%)
Profit Before Tax	6,796	7,148	(352)	(4.9%)
Profit After Tax	5,660	6,528	(868)	(13.3%)
Profit Before Tax Margin	15.9%	16.5%	-	(0.6%)
Profit After Tax Margin	13.3%	15.1%	-	(1.8%)

For the current quarter ended 30 September 2019, the Group recorded revenue of RM42.6 million, a slight decrease of 1.4% when compared to RM43.2 million recorded in the preceding quarter due to lower domestic sales of resins and plastic packaging products on softer domestic demand. As for the export markets, the Group's export sales volume was relatively stable in the current quarter. However, due to lower average selling prices of the Group's flexible packaging products in tandem with lower prices of plastic resins, the Group posted lower PBT and PBT margin in the current quarter when compared to the preceding quarter.

17 Current year prospects

The Group expects factors such as fluctuation in polymer prices, foreign currency exchange rates, higher manufacturing costs, poorer consumer sentiments and other factors such as governing body policies and trade tensions to affect the overall operating business environment. To face all these challenges, the Group will stay focused on further enhancing its internal control, especially on production efficiencies and wastage management as well as promoting and introducing its newly developed sustainable packaging materials to the market.

18 Variance between Actual Profit and Forecast Profit

Not applicable.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

NOTES TO THE INTERIM FINANCIAL STATEMENTS

19 Taxation

	INDIVIDUAL QUARTER 3 MONTHS		CUMULATIVE QUARTER 9 MONTHS	
	Current Year Quarter 30.09.2019 RM'000	Preceding Year Corresponding Quarter 30.09.2018 RM'000	Current Period To Date 30.09.2019 RM'000	Preceding Year Corresponding Period 30.09.2018 RM'000
Income tax				
Current year	689	1,183	2,351	3,341
Prior year	(135)	(23)	(135)	(23)
	554	1,160	2,216	3,318
Deferred tax				
Current year	582	481	717	252
Prior year	-	-	-	-
	1,136	1,641	2,933	3,570

Effective tax rate in the current year quarter and financial year-to-date is lower than the statutory tax rate of 24% due to availability of tax incentives and allowances for the subsidiaries of the Company.

20 Unquoted investments and properties

There were no purchases or sale of unquoted investment or properties for the current quarter under review.

21 Quoted securities

There were no acquisitions or disposals of quoted securities for the current quarter under review and the financial year-to-date.

22 Borrowings and debt Securities

There were no outstanding bank loans and borrowings.

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

NOTES TO THE INTERIM FINANCIAL STATEMENTS

23 Trade and other receivables

	30.09.2019	31.12.2018
	RM'000	RM'000
Trade		
Trade receivables (net of impairment)	27,538	26,704
Amount due from a company controlled by a Director	402	405
Non-trade		
Other receivables	630	1,597
Deposits	127	59
Prepayments	862	3,225
	29,559	31,990

Included in other receivables of the Group are tax refundable amounting to RM0.4 million (31.12.2018: RM1.2 million).

Included in prepayments of the Group is RM Nil and RM0.3 million (31.12.2018: RM1.7 million and RM1.3 million) representing advance payments to suppliers for purchases of plant and machinery and raw materials respectively.

The ageing analysis of the Group's trade receivables (net of impairment) as at 30 September 2019 is as follows:

	RM'000
Not past due	17,418
Past due 0 – 30 days	7,848
Past due 31 – 120 days	2,668
Past due more than 120 days	6
	27,940

24 Off Balance Sheet Financial Instruments

The Group does not have any financial instruments with off balance sheet risk as at the end of current quarter to the date of this quarterly report.

25 Material Litigation

There was no pending material litigation against the Group as at the date of this quarterly report.

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

NOTES TO THE INTERIM FINANCIAL STATEMENTS

26 Proposed Dividend

Details of the dividends under the single-tier system approved and declared by the Board of Directors is as follows:

30.09.2019

Third Interim Dividend

Dividend for the financial year ending	31 December 2019
Approved and declared on	8 November 2019
Dividend per share	1.5 sen
Entitlements to dividends based on record of Depositors as at	12 December 2019
Date payable	8 January 2020

27 Earnings Per Share

	Individual Quarter 3 MONTHS		Cumulative Quarter 9 MONTHS	
	Current Year Quarter 30.09.2019	Preceding Year Corresponding Quarter 30.09.2018	Current Period To Date 30.09.2019	Preceding Year Corresponding Period 30.09.2018
BASIC EARNINGS PER SHARE				
Profit attributable to owners of the Company (RM'000)	5,660	6,228	17,345	17,987
Weighted average number of ordinary shares in issue ('000)	316,960	316,960	316,960	316,960
Basic Earnings per Share (sen)	1.78	1.96	5.47	5.67

There was no dilution in the earning per share as there was no potential diluted ordinary share outstanding as at the end of the current quarter under review.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE THIRD QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019

NOTES TO THE INTERIM FINANCIAL STATEMENTS

28 Notes to the Statement of Comprehensive Income

	Individual Quarter 3 MONTHS		Cumulative Quarter 9 MONTHS	
	Current Year Quarter 30.09.2019 RM'000	Preceding Year Corresponding Quarter 30.09.2018 RM'000	Current Period To Date 30.09.2019 RM'000	Preceding Year Corresponding Period 30.09.2018 RM'000
Profit from operations for the period is arrived at after charging the following items:				
Depreciation and amortisation	1,603	1,556	4,758	4,101
Impairment loss on trade receivables	2	-	9	-
Loss on derivative – unrealised	-	19	-	11
Net foreign exchange loss	71	-	115	-
and after crediting the following items:				
Dividend income	2	3	6	6
Interest income	280	366	859	1,173
Gain on disposal of property, plant and equipment	-	-	8	-
Reversal of impairment loss on trade receivables	-	-	-	20
Gain on derivative – unrealised	14	-	-	-
Net foreign exchange gain	-	364	-	373

Other disclosure items pursuant to Appendix 9B Note 16 of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

29 Authorisation for issue

The interim financial report was authorised for issue by the Board of Directors in accordance with a resolution of the Board.