

**TIMBERWELL BERHAD**

REGISTRATION NO. 199601014835 (387185-W)

**CONDENSED UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER  
COMPREHENSIVE INCOME FOR 9 MONTHS PERIOD ENDED 30 SEPTEMBER 2019**

	← INDIVIDUAL QUARTER →		← CUMULATIVE YTD →	
	Current year	Preceding year comparative	Current year	Preceding year comparative
	3 months ended 30.09.2019 (RM'000)	3 months ended 30.09.2018 (RM'000)	9 months ended 30.09.2019 (RM'000)	9 months ended 30.09.2018 (RM'000)
<b>Continuing Operations</b>				
Revenue	8,244	9,846	22,316	26,367
Operating expenses	(7,408)	(8,138)	(18,967)	(21,695)
Other income	4	11	16	17
Profit from operations	<u>840</u>	<u>1,719</u>	<u>3,365</u>	<u>4,689</u>
Finance costs	(45)	(52)	(131)	(179)
<b>Profit before tax</b>	<u>795</u>	<u>1,667</u>	<u>3,234</u>	<u>4,510</u>
Income tax expense	(263)	(200)	(971)	(1,136)
<b>Profit for the period from continuing operations</b>	<u><u>532</u></u>	<u><u>1,467</u></u>	<u><u>2,263</u></u>	<u><u>3,374</u></u>
Profit after taxation/Total comprehensive income attributable to:				
Ordinary equity holders of the parent	558	1,579	2,341	3,716
Non-controlling interest	(26)	(112)	(78)	(342)
	<u>532</u>	<u>1,467</u>	<u>2,263</u>	<u>3,374</u>
Earnings per share (Sen) attributable to ordinary equity holders of the parent :				
- Basic	<u>0.63</u>	<u>1.77</u>	<u>2.63</u>	<u>4.17</u>
- Diluted	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

The Condensed Unaudited Consolidated Statement of Profit or Loss and other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**TIMBERWELL BERHAD**  
**REGISTRATION NO. 199601014835 (387185-W)**  
**CONDENSED UNAUDITED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	As at 30.09.2019 (RM'000)	As at 31.12.2018 (RM'000)
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	13,334	14,490
Biological assets	22,015	21,279
Intangible assets	8,768	8,786
Investment properties	11,660	11,660
Right-of-use assets	422	0
Non-trade receivables	794	794
	<u>56,993</u>	<u>57,009</u>
<b>CURRENT ASSETS</b>		
Inventories	3,267	1,142
Trade and other receivables	5,112	3,330
Fixed deposits with licensed banks	390	390
Cash and bank balances	501	906
	<u>9,270</u>	<u>5,768</u>
	<u>9,270</u>	<u>5,768</u>
<b>TOTAL ASSETS</b>	<u>66,263</u>	<u>62,777</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the company</b>		
Share capital	98,677	98,677
Reserves	(49,113)	(49,673)
	<u>49,564</u>	<u>49,004</u>
Non-controlling interest	(1,252)	(1,174)
Total equity	<u>48,312</u>	<u>47,830</u>
<b>NON-CURRENT LIABILITIES</b>		
Non-trade payables	1,875	1,894
Lease liabilities	234	234
Deferred tax liabilities	8,169	8,169
	<u>10,278</u>	<u>10,297</u>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	7,087	4,074
Lease liabilities	25	207
Tax payables	561	369
	<u>7,673</u>	<u>4,650</u>
Total liabilities	<u>17,951</u>	<u>14,947</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>66,263</u>	<u>62,777</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.5566	0.5503

The Condensed Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**TIMBERWELL BERHAD**  
**REGISTRATION NO. 199601014835 (387185-W)**  
**CONDENSED UNAUDITED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
**FOR THE 3 MONTHS PERIOD ENDED 30 SEPTEMBER 2019**

	Attributable to ordinary equity holders of the parent				Attributable to ordinary equity holders of the Parent (RM'000)	Non-controlling interests (RM'000)	Total equity (RM'000)
	Non-Distributable		Revaluation reserve (RM'000)	Distributable retained earnings/ (Accumulated losses) (RM'000)			
	Share capital (RM'000)	Share premium (RM'000)					
<b>For The Period</b>							
<b>Ended 30 SEPTEMBER 2019</b>							
At 1 January 2019	98,677	0	7,552	(57,225)	49,004	(1,174)	47,830
Dividend	0	0	0	(1,781)	(1,781)	0	(1,781)
Net profit/(loss) for the year/Total comprehensive income/(expenses) for the period	0	0	0	2,341	2,341	(78)	2,263
At 30 September 2019	<u>98,677</u>	<u>0</u>	<u>7,552</u>	<u>(56,665)</u>	<u>49,564</u>	<u>(1,252)</u>	<u>48,312</u>
<b>For The Year</b>							
<b>Ended 31 DECEMBER 2018</b>							
At 1 January 2018	98,677	0	7,552	(62,678)	43,551	(1,258)	42,293
Dividend	0	0	0	(891)	(891)	0	(891)
Net profit/(loss) for the year/Total comprehensive income/(expenses) for the year	0	0	0	6,344	6,344	84	6,428
At 31 December 2018	<u>98,677</u>	<u>0</u>	<u>7,552</u>	<u>(57,225)</u>	<u>49,004</u>	<u>(1,174)</u>	<u>47,830</u>

The Condensed Unaudited Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**TIMBERWELL BERHAD**  
**REGISTRATION NO. 199601014835 (387185-W)**  
**CONDENSED UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE 9 MONTHS PERIOD ENDED 30 SEPTEMBER 2019**

	<b>9 months ended</b>	
	<b>30.09.2019</b>	<b>31.12.2018</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation		
Continuing operations	3,234	7,631
Adjustments for :		
Non-cash Items	833	(1,258)
Non-operating Items	132	392
Operating profit before changes in working capital	4,199	6,765
Net change in Non Current Assets	16	0
Net change in Current Assets	(3,907)	(675)
Net change in Non-Current Liabilities	(19)	0
Net change in Current Liabilities	3,023	(2,433)
Cash generated from operations	3,312	3,657
Interest paid	(131)	(288)
Interest received	5	20
Tax paid	(872)	(1,281)
<b>Net cash generated from operating activities</b>	<b>2,314</b>	<b>2,108</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	0	11
Purchase of property, plant and equipment	(20)	(248)
Acquisition of biological assets	(736)	(857)
<b>Net cash used in investing activities</b>	<b>(756)</b>	<b>(1,094)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividend paid	(1,781)	(891)
Repayment of borrowings	(182)	(252)
<b>Net cash used in financing activities</b>	<b>(1,963)</b>	<b>(1,143)</b>
Net increase / (decrease) in Cash and Cash Equivalents	(405)	(129)
Cash and Cash Equivalents at beginning of the financial year	1,296	1,425
Cash and Cash Equivalents at end of the financial period / year	891	1,296

Cash and Cash equivalents at the end of the financial period/year comprise the following:

	<b>As at</b>	<b>As at</b>
	<b>30.09.2019</b>	<b>31.12.2018</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
Fixed deposits, cash and bank balances	891	1,296
	891	1,296

The Condensed Unaudited Consolidated Statement of cash flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134**

**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad (Bursa Securities) Main Market Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2018. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2018.

**A2. Changes in Accounting Policies**

The financial statements of the Group and of the Company are 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 2016 in Malaysia.

During the current financial year, the Group and the Company have adopted the following new MFRSs, amendments/improvements to MFRSs and new IC Interpretation ("IC Int")

**Adoption of new MFRS, amendments / improvements to MFRSs and new IC Interpretation ("IC Int")**

The Group and the Company have adopted the following new MFRS, amendments / improvements to MFRSs and new IC Int that are mandatory for the current financial year.

New MFRS

MFRS 16 Leases

Amendments/Improvements to MFRSs

MFRS 3	Business Combinations
MFRS 9	Financial Instruments
MFRS 11	Joint Arrangements
MFRS 112	Income Taxes
MFRS 119	Employee Benefits
MFRS 123	Borrowing Cost
MFRS 128	Investments in Associates and Joint Ventures

New IC Int

IC Int 23 Uncertainty over Income Tax Treatments

The adoption of the above new MFRSs, amendments/improvements to MFRSs and new IC Int did not have any material impact on the Company's financial statements.

The Group and the Company have not adopted the following new MFRSs, amendments/improvements to MFRSs and amendments to IC Int that have been issued, but not yet to be effective:

New MFRS

MFRS 17	Insurance Contracts	Effective for financial periods beginning on or after 1 January 2021
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Amendments/Improvements to MFRSs

MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards	1 January 2021 <sup>#</sup>
MFRS 2	Share-based Payment	1 January 2020*
MFRS 3	Business Combinations	1 January 2020*/ 1 January 2021 <sup>#</sup>
MFRS 5	Non-current Assets Held for Sale and Discontinued Operations	1 January 2021 <sup>#</sup>
MFRS 6	Exploration for and Evaluation of Mineral Resources	1 January 2020*
MFRS 7	Financial Instruments: Disclosures	1 January 2021 <sup>#</sup>

## A2. Changes in Accounting Policies (Cont'd)

<u>Amendments/Improvements to MFRSs (Cont'd)</u>		Effective for financial periods beginning on or after
MFRS 9	Financial Instruments	1 January 2021 <sup>#</sup>
MFRS 10	Consolidated Financial Statements	Deferred
MFRS 14	Regulatory Deferral Accounts	1 January 2020*
MFRS 15	Revenue from Contracts with Customers	1 January 2021 <sup>#</sup>
MFRS 101	Presentation of Financial Statements	1 January 2020*/ 1 January 2021 <sup>#</sup>
MFRS 107	Statements of Cash Flows	1 January 2021 <sup>#</sup>
MFRS 108	Accounting Policies, Changes in Accounting Estimates and Error	1 January 2020*
MFRS 116	Property, Plant and Equipment	1 January 2021 <sup>#</sup>
MFRS 119	Employee Benefits	1 January 2021 <sup>#</sup>
MFRS 128	Investments in Associates and Joint Ventures	Deferred/ 1 January 2021 <sup>#</sup>
MFRS 132	Financial Instruments: Presentation	1 January 2021 <sup>#</sup>
MFRS 134	Interim Financial Reporting	1 January 2020*
MFRS 136	Impairment of Assets	1 January 2021 <sup>#</sup>
MFRS 137	Provisions, Contingent Liabilities and Contingent Assets	1 January 2020*/ 1 January 2021 <sup>#</sup>
MFRS 138	Intangible Assets	1 January 2020*/ 1 January 2021 <sup>#</sup>
MFRS 140	Investment Property	1 January 2021 <sup>#</sup>
<u>Amendments to IC Int</u>		
IC Int 12	Service Concession Arrangements	1 January 2020*
IC Int 19	Extinguishing Financial Liabilities with Equity Instruments	1 January 2020*
IC Int 20	Stripping Costs in the Production Phase of a Surface Mine	1 January 2020*
IC Int 22	Foreign Currency Transactions and Advance Consideration	1 January 2020*
IC Int 132	Intangible Assets - Web Site Costs	1 January 2020*

\* Amendments to References to the Conceptual Framework in MFRS Standards

" Amendments as to the consequence of effective of MFRS 17 Insurance Contracts

## A3. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements for the financial year ended 31 December 2018 was not qualified.

## A4. Comments about Seasonality or Cyclicity

The Group's performance is not subject to seasonality or cyclicity except that the timber logs harvesting operation could be severely affected by the prevailing weather condition.

## A5. 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.

## A6. Changes in Estimates

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

## A7. 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 current quarter and financial period under review.

## A8. Dividends Paid

Dividends paid or declared by the Group since 31 December 2018 are as follow:

In respect of the financial year 31 December 2018

RM'000

A final dividend of 2.00 sen per ordinary shares, approved by the shareholders at the Annual General Meeting held on 21 May 2019, and paid on 2 July 2019.

1,781

## A9. Segmental Information

No segmental analysis was prepared as the Group is primarily engaged in forest management, timber harvesting, marketing and trading of timber and related products in Malaysia.

## A10. Valuations of Property, Plant and Equipment

The Group did not carry out any valuation exercise during the quarter ended 30 September 2019.

### A11. Subsequent Events

There were no material events subsequent to the end of the current quarter.

### A12. Changes in Composition of the Group

There were no changes in the composition of the Group during the quarter ended 30 September 2019.

### A13. Capital Commitments

	As at 30.09.2019 RM'000	As at 30.09.2018 RM'000
Approved but not contracted for		
- Industrial tree-planting project (2014-2023)	108,715	109,572
- Biological assets	0	1,100
	<u>108,715</u>	<u>110,672</u>

### A14. Changes in Contingent Liabilities and Contingent Assets

The Group's contingent liabilities of a material nature as at the date of issue of this interim report were as follows:

	As at 30.09.2019 RM'000	As at 30.09.2018 RM'000
<b>Unsecured</b>		
Bank guarantees obtained by the Company in order for the Company to provide a performance bond to the forestry department	5,000	5,000
Bank guarantee facility in favor of third party	10	24
	<u>5,010</u>	<u>5,024</u>

### A15. Biological Assets

The Company has been granted a sustainable forest management license (SFML) for 100 years commencing 1997 over an area of 71,293 hectares in the Lingkabau Forest Reserve ("LFR") in Sabah under an agreement entered into with the State Government of Sabah. Under the agreement, the State Government of Sabah granted permission to the Company to plant, rehabilitate and harvest forests in the sustainable forest management concession area.

Out of the total 71,293 hectares according to the principal licence agreement, 46,522.67 hectares is marked for Natural Forest Management (NFM), 9,340.42 hectares for conservation and the remaining 15,429.91 hectares for Industrial Tree Plantation (ITP).

The Company had subsequently on 12 April 2018 entered into a supplemental agreement with the State Government of Sabah to convert a total area of 25,633.58 hectares for Totally Protected Area (15,438.30 hectares) and excised an area for socio-economic purposes (10,195.28 hectares). There are no significant or detrimental operational and financial impact affecting the Company. Nevertheless, the conversion may enhance the Company's long term prospect as the ITP area increased from 15,429.91 hectares to 30,399.14 hectares and hence will enable the Company to enhance its production capacity and area for planting.

To date, total area planted with various tree species under the ITP area is about 4,135.7 hectares with a total expenditure of RM22,015,336.

The Group has carried out a valuation exercise on the Biological Asset during the quarter ended 31 December 2018. The revaluation is conducted by Smiths Gore Sabah, to comply with the requirements of the Malaysian Financial Reporting Standards ("MFRS") in respect of the fair value measurement of biological assets and also to ascertain the carrying value of intangible assets of the Group for impairment purposes. This revaluation is in compliance with MFRS 141. According to MFRS 1, first time adopters are required to present 3 years comparatives on their Statement of Financial Position.

Based on the former External Auditor's (Messrs. Crowe Malaysia PLT's) opinion on MFRS 141 (Agriculture), only the planted trees should be categorized as Biological Assets. Therefore, only the planted trees will be reflected as fair value in the financial statement. The biological asset previously stated in the financial statement at cost which comprises expenditure incurred on infrastructure cost, land clearing, new planting, enrichment planting, silvicultural treatments, upkeep and maintenance of the sustainable forest management concession area is reclassified as intangible asset.

**A15. Biological Assets (Cont'd)**

Particulars	Smiths Gore Sabah		
	Valuation Report 01.01.2017 RM'000	Valuation Report 31.12.2017 RM'000	Valuation Report 31.12.2018 RM'000
Biological Assets	15,802	17,698	21,279
Intangible Assets	9,010	8,898	8,786
Total	24,812	26,596	30,065

Particulars	Net Book Value As at 31.12.2018 RM'000	Valuation As at 31.12.2018 RM'000	Surplus / (Deficit) RM'000
Biological Assets	18,555	21,279	2,724
Intangible Assets	8,786	8,786	0
Total	27,341	30,065	2,724

The Directors are of the opinion that the recoverable amount of the natural standing timber in the concession area commands a valuation greater than the carrying amount of the intangible asset.

Effect on Net Assets per Share

Based on the 4th quarter financial report for the financial year ended 31 December 2018, the net assets per share of the Group will be increased from 51.97 sen to 55.03 sen upon incorporation of the Revaluation surplus, net of deferred tax.

Description	Unaudited as at 31 December 2018 Before the Revaluation	Effect of the Revaluation	After The Revaluation
Equity Attributable to the Owners of the Company (RM'000')	46,280	2,724	49,004
No. of shares ('000)	89,051	89,051	89,051
Net Assets per share (Sen)	51.97	3.06	55.03

\* Revaluation surplus is net of deferred tax.



**PART B: ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES LISTING REQUIREMENTS**

**B1 Review of Performance**

	Individual Period		Changes (Amount/%)	Cumulative Period		Changes (Amount/%)
	Current Year Quarter	Preceding Year Corresponding Quarter		Current Year To-date	Preceding Year Corresponding Period	
	30.09.2019	30.09.2018		30.09.2019	30.09.2018	
	RM'000	RM'000		RM'000	RM'000	
<b>Revenue</b>	8,244	9,846	-16.27%	22,316	26,367	-15.36%
<b>Operating Profit</b>	1,976	3,069	-35.61%	6,565	8,194	-19.88%
<b>Profit Before Interest and Tax</b>	840	1,719	-51.13%	3,365	4,689	-28.24%
<b>Profit Before Tax</b>	795	1,667	-52.31%	3,234	4,510	-28.29%
<b>Profit After Tax</b>	532	1,467	-63.74%	2,263	3,374	-32.93%
<b>Profit Attributable to Ordinary Equity Holders of the Parent</b>	558	1,579	-64.66%	2,341	3,716	-37.00%

For the current quarter ended 30 September 2019, the Group generated a revenue of RM 8.2 million as compared to RM 9.8 million in the corresponding quarter ended 30 September 2018. The decrease in sales was due to a slow down in the global economy which affected the demand for timber.

The Group recorded a profit of RM 0.6 million for the current quarter ended 30 September 2019 as compared to a profit of RM 1.6 million in the corresponding quarter ended 30 September 2018. The lower profit is due to higher inventories reserve for preparation of the rainy season in the 4th quarter.

**B2 Variation of Results as Compared to the Preceding Quarter**

	Current Quarter 30.09.2019 RM'000	Immediate Preceding Quarter 30.06.2019 RM'000	Changes Amount/%
<b>Revenue</b>	8,244	8,918	-7.56%
<b>Operating Profit</b>	1,976	3,135	-36.97%
<b>Profit Before Interest and Tax</b>	840	1,995	-57.89%
<b>Profit Before Tax</b>	795	1,951	-59.25%
<b>Profit After Tax</b>	532	1,405	-62.14%
<b>Profit Attributable to Ordinary Equity Holders of the parent</b>	558	1,436	-61.14%

In the current quarter ended 30 September 2019, the Group recorded a profit of RM 0.6 million as compared to a profit of RM 1.4 million in the immediate preceding quarter. This was mainly due to the reason as mentioned above.

**B3 Commentary on Prospects**

The company has received approval from the Sabah Forestry Department for the export of sawn timber. Although this was meant to generate additional income, the slow demand for timber affected sales. Aggressive efforts have been undertaken to address this.

**B4 Statement of Revenue or Profit Estimate, Forecast, Projection or Internal Targets previously announced or disclosed in a Public Document**

This note is not applicable.

**B5 Variance of Actual Profit from Forecast Profit**

The Group did not issue any profit forecast or profit guarantee for the current financial period to date.

**B6 Taxation**

	3 months ended		9 months ended	
	30.09.2019 RM'000	30.09.2018 RM'000	30.09.2019 RM'000	30.09.2018 RM'000
<b><u>Taxation comprise the following :</u></b>				
<i>Malaysian income tax</i>				
Current	(263)	(535)	(971)	(1,471)
Overprovision of tax expenses in prior year	0	92	0	92
Deferred Tax	0	243	0	243
	(263)	(200)	(971)	(1,136)

**B7 Corporate Proposal**

There are no corporate proposals announced as at the date of this report.

**B8 Group Borrowings and Debt Securities**

Total Group borrowings as at 30 September 2019 were as follows :-

	As at 30.09.2019		
	Long Term RM'000	Short Term RM'000	Total Borrowing RM'000
<b>Secured</b>			
- Lease liabilities	234	25	259
<b>Unsecured</b>			
- Friendly loans	1,875	0	1,875
	As at 30.09.2018		
	Long Term RM'000	Short Term RM'000	Total Borrowing RM'000
<b>Secured</b>			
- Lease liabilities	224	255	479
<b>Unsecured</b>			
- Friendly loans	2,120	0	2,120

There are no outstanding foreign borrowings as at 30 September 2019.

**B9 Material Litigation**

There is no litigation received during the current quarter ended 30 September 2019.

**B10 Dividend Proposed or Declared**

A final dividend of 2.00 sen per ordinary shares amounting to RM1,781,014 in respect of the financial year ended 31 December 2018 has been approved by the Shareholders at the 23rd Annual General Meeting and have been paid on 2 July 2019 to the members whose names appeared in the Record of Depositors on 3 June 2019.

**B11 Earnings per Share**

The basic earnings per share for the current quarter and preceding year corresponding quarter are computed as follows:

	3 months ended		9 months ended	
	30.09.2019 RM'000	30.09.2018 RM'000	30.09.2019 RM'000	30.09.2018 RM'000
Profit for the period	558	1,579	2,341	3,716
Weighted average number of ordinary shares of RM1.00 each in issue	89,051	89,051	89,051	89,051
Basic Earnings Per Share (sen)	0.63	1.77	2.63	4.17

**B12 Derivative Financial Instruments**

There is no derivative financial instruments during the current quarter ended 30 September 2019.

**B13 Fair Value Changes of Financial Instruments**

There is no fair value changes of financial instruments during the current quarter ended 30 September 2019.

**B14 Profit for the period**

	3 months ended		9 months ended	
	30.09.2019 RM'000	30.09.2018 RM'000	30.09.2019 RM'000	30.09.2018 RM'000
This is arrived at after (charging)/crediting:				
Amortisation and Depreciation	(278)	(456)	(833)	(1,313)
Foreign exchange gain or loss	(1)	0	6	0
Interest expense	(45)	(52)	(131)	(179)
Rental income	39	31	117	97

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