

**MILUX CORPORATION BERHAD (313619-W)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

	Individual Quarter		Cumulative Period	
	Current year quarter 30/09/2015 RM'000	Preceding year quarter 30/09/2014 RM'000	Current year to date 30/09/2015 RM'000	Preceding year to date 30/09/2014 RM'000
	<u>Unaudited</u>	<u>Unaudited</u>	<u>Unaudited</u>	<u>Unaudited</u>
Revenue	16,665	15,131	51,044	43,993
Cost of Sales	<u>(13,416)</u>	<u>(12,379)</u>	<u>(41,167)</u>	<u>(35,744)</u>
Gross Profit	3,249	2,752	9,877	8,249
Administration and general expenses	(2,319)	(2,517)	(7,222)	(7,214)
Selling and distribution expenses	(957)	(1,173)	(3,159)	(3,154)
Other income	<u>641</u>	<u>324</u>	<u>1,715</u>	<u>735</u>
<b>Profit/(Loss) from Operations</b>	614	(614)	1,211	(1,384)
Finance costs	<u>(50)</u>	<u>(61)</u>	<u>(160)</u>	<u>(153)</u>
<b>Profit/(Loss) before tax</b>	564	(675)	1,051	(1,537)
Taxation	<u>(222)</u>	<u>65</u>	<u>(869)</u>	<u>(126)</u>
<b>Profit/(Loss) for the period</b>	342	(610)	182	(1,663)
Other Comprehensive Income	<u>-</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Comprehensive profit/(loss) for the period</b>	<u>342</u>	<u>(608)</u>	<u>184</u>	<u>(1,661)</u>
Profit/ (Loss) attributable to:				
Owners of the parent	342	(610)	182	(1,663)
Non-controlling Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>342</u>	<u>(610)</u>	<u>182</u>	<u>(1,663)</u>
Total Comprehensive profit/(loss) attributable to:				
Owners of the parent	342	(608)	184	(1,661)
Non-controlling Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>342</u>	<u>(608)</u>	<u>184</u>	<u>(1,661)</u>
Earnings / (Loss) per share attributable to owners of the parent				
- Basic (sen)	0.63	(1.12)	0.33	(3.13)
- Diluted	NA	NA	NA	NA

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying explanatory notes.

**MILUX CORPORATION BERHAD (313619-W)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2015**

	<b>UNAUDITED</b>	<b>AUDITED</b>
	<b>AS AT</b>	<b>AS AT</b>
	<b>30 Sep 2015</b>	<b>31 Dec 2014</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant & Equipment	8,482	9,319
Other Investments	64	61
Intangible Assets	-	76
Goodwill on consolidation	782	782
	<u>9,328</u>	<u>10,238</u>
<b>Current Assets</b>		
Inventories	19,358	20,216
Trade and Other Receivables	16,355	13,839
Deposits With Licensed Banks	5,704	5,563
Cash & Cash Equivalents	4,642	6,560
	<u>46,059</u>	<u>46,178</u>
Assets held for Sale	487	487
<b>TOTAL ASSETS</b>	<u>55,874</u>	<u>56,903</u>
<b>EQUITY AND LIABILITIES</b>		
Share Capital	54,411	54,411
Reserves	(6,501)	(6,685)
Total equity attributable to the owners of the parent	47,910	47,726
Non-controlling Interest	-	-
Total Equity	<u>47,910</u>	<u>47,726</u>
<b>Non Current Liabilities</b>		
Deferred tax liabilities	335	248
Government grant	90	106
Long-term borrowings	174	317
	<u>599</u>	<u>671</u>
<b>Current Liabilities</b>		
Trade and Other Payables	3,418	3,612
Bank Borrowings	3,134	4,767
Taxation	813	127
	<u>7,365</u>	<u>8,506</u>
Total Liabilities	<u>7,964</u>	<u>9,177</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>55,874</u>	<u>56,903</u>
<b>Net Assets Per Share attributable to owners of the parent (RM)</b>	0.88	0.88

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and Annual Financial Report for year ended 31 December 2014.

**MILUX CORPORATION BERHAD (313619-W)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

	<-----Attributable to owners of the parent ----->						<----- Non- Distributable ----->		Distributable
	Share Capital RM'000	Share Premium RM'000	Revaluation Reserve RM'000	Fair Value Reserve RM'000	Accumulated Losses RM'000		Total RM'000	Non-Controlling Interest RM'000	
<b>Unaudited</b>									
<b><u>9-months ended 30 September 2014</u></b>									
At 31 December 2013/ 1 January 2014	49,465	1,024	-	1	(3,808)	46,682	-	46,682	
Total comprehensive loss for the period	-	-	-	2	(1,663)	(1,661)	-	(1,661)	
Transaction with owners:									
Issue of shares	4,946	149	-	-	-	5,095	-	5,095	
As at 30 September 2014	54,411	1,173	-	3	(5,471)	50,116	-	50,116	
<b>Unaudited</b>									
<b><u>9-months ended 30 September 2015</u></b>									
At 31 December 2014/ 1 January 2015	54,411	1,173	-	1	(7,859)	47,726	-	47,726	
Total comprehensive profit for the period	-	-	-	2	182	184	-	184	
Transaction with owners:									
Issue of shares	-	-	-	-	-	-	-	-	
As at 30 September 2015	54,411	1,173	-	3	(7,677)	47,910	-	47,910	

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements.

**MILUX CORPORATION BERHAD (313619-W)**  
**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

	<b>9 months ended 30/09/2015 RM'000</b>	<b>9 months ended 30/09/2014 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Profit/(Loss) before income tax	1,051	(1,537)
Adjustments for :-		
Amortisation of research and development expenditure	76	139
Amortisation of government grant	(15)	(15)
Allowance for obsolete stocks	213	-
Amount due to shareholders written off	(60)	-
Depreciation	1,052	1,048
Property, plant and equipments written off	-	35
(Gain)/Loss on disposal of property, plant and equipments	-	(90)
Bad debts recovered	(108)	(104)
Impairment loss on Receivable	256	86
Interest expenses	160	153
Interest income	(166)	(119)
Operating Profit/ (Loss) Before Working Capital Changes	2,459	(404)
Changes in working capital		
Inventories	645	342
Receivables	(2,901)	(2,363)
Payables	64	(1,749)
Cash Generated From Operations	267	(4,174)
Income tax refunded	147	-
Income tax paid	(357)	(181)
GST (paid)/refunded	153	-
<b>Net cash from operating activities</b>	<b>210</b>	<b>(4,355)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Interest received	166	119
Proceeds from disposal of property, plant & equipment	-	90
Proceeds from issuance of ordinary shares	-	5,095
Net (placement)/withdrawal of Fixed Deposits	(141)	(612)
Purchase of unit trust	(1)	(1)
Purchase of property, plant and equipment	(215)	(490)
<b>Net cash (used in)/from investing activities</b>	<b>(191)</b>	<b>4,201</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Interest paid	(160)	(153)
Banker Acceptance	(1,496)	459
Proceeds from hire purchase facilities	-	56
Payment of hire purchase payable	(280)	(300)
<b>Net cash used in financing activities</b>	<b>(1,936)</b>	<b>62</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(1,917)</b>	<b>(92)</b>
CASH AND CASH EQUIVALENT AT BEGINNING	6,559	6,217
<b>CASH AND CASH EQUIVALENTS AT END</b>	<b>4,642</b>	<b>6,125</b>
<b>Represented by</b>		
Cash and bank balances	4,642	6,125
	<b>4,642</b>	<b>6,125</b>

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements.

## MILUX CORPORATION BERHAD (313619-W)

### Notes to interim financial report

#### A1. Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting and the applicable disclosure provisions laid down in Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2014 and the accompanying notes attached to these interim financial statements. Within the context of these condensed consolidated financial statements, the Group comprises the Company and its subsidiaries.

The significant accounting policies adopted by the Group in this Report are consistent with those adopted in the Audited Financial Statements of the Group for the financial period ended 31 December 2014 except for the adoption of the following new/revised MFRSs and Amendments to MFRSs that are effective for financial periods as follows:

*Effective for annual financial periods beginning on or after 1 July 2014:*

Amendments to MFRS 119      *Defined Benefit Plans: Employee Contributions*

Annual improvements to MFRSs 2010-2012 Cycle

Annual improvements to MFRSs 2011-2013 Cycle

The adoption of the above new and revised MFRSs have no material effects on the financial statements.

The Group has not adopted the following Standards and Amendments issued by the Malaysian Accounting Standards Board [“MASB”] which are not yet effective.

## **A1. Basis of preparation (cont'd)**

### Effective for annual financial periods beginning on or after 1 January 2016:

MFRS 14	<i>Regulatory Deferred Accounts</i>
Amendments to MFRS 10 and MFRS 128	<i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture</i>
Amendments to MFRS 10, MFRS 12 and MFRS 128	<i>Investment Entities: Applying the Consolidation Exception</i>
Amendments to MFRS 11	<i>Accounting for Acquisitions of Interests in Joint Operations</i>
Amendments to MFRS 101	<i>Disclosure Initiative</i>
Amendments to MFRS 116 and MFRS 138	<i>Clarification of Acceptable Methods of Depreciation and amortisation</i>
Amendments to MFRS 116 and MFRS 141	<i>Agriculture: Bearer Plants</i>
Amendments to MFRS 127	<i>Equity Method in Separate Financial Statements</i>
Annual improvements to MFRSs 2012-2014 Cycle	

### Effective for annual financial periods beginning on or after 1 January 2017:

MFRS 15	<i>Revenue from Contracts with Customers</i>
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### Effective for annual financial periods beginning on or after 1 January 2018:

MFRS 9	<i>Financial Instruments</i>
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MFRS 14, Amendments to MFRS 11, 128 and 141 will not have any financial impact to the Group and the Company as it is not relevant to the Group's and the Company's operations.

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any material impact to the financial statements of the Group and the Company upon their initial application except MFRS 9.

## **A2. Audit qualification**

The preceding year annual financial statements of the Group were not subject to any qualification by its Auditors.

## **A3. Seasonal or cyclical factors**

The Group's sales are generally dependent on the Malaysian economy and consumer confidence and are normally enhanced prior to festive seasons.

**A4. Unusual items affecting assets, liabilities, equity, net income or cash flow**

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

**A5. Material changes in estimates**

There were no material changes in estimates in the quarterly financial statements under review.

**A6. Issuances, cancellation, repurchase, resale and repayment of debts and equity securities**

There were no issuances, cancellation, repurchase, resale and repayment of debts and equity securities during the current quarter under review.

**A7. Dividends paid**

No dividends were paid during the current quarter under review.

**A8. Segmental information**

The main business segments of the Group comprise the following :

Home appliances            -Manufacturer and dealer in household appliances and their related products.

Others                        -Investment holding and provision of management services, rental income and dormant companies.

Segment information in respect of the Group's business segments for the period under review is presented in Page 8 of this Interim Financial Report.

**A8. Segmental information (cont'd)**

	Quarter ended 30/09/2015 RM '000	Quarter ended 30/09/2014 RM '000	YTD ended 30/09/2015 RM '000	YTD ended 30/09/2014 RM '000
<u>External Revenue</u>				
Home appliances	16,665	15,131	51,044	43,993
Others	-	-	-	-
	16,665	15,131	51,044	43,993
<u>Inter-segment</u>				
Home appliances	1,646	5,183	8,527	17,026
Others	143	104	430	311
Elimination	(1,789)	(5,287)	(8,957)	(17,337)
	-	-	-	-
<b>Total Revenue</b>	<b>16,665</b>	<b>15,131</b>	<b>51,044</b>	<b>43,993</b>
<u>Segment Results</u>				
Home appliances	162	(661)	113	(1,418)
Others	(189)	(277)	(617)	(702)
Elimination	-	-	-	1
	(27)	(938)	(504)	(2,119)
<u>Other Income</u>				
Home appliances	562	280	1,466	601
Others	11	5	83	15
	573	285	1,549	616
<u>Interest expense</u>				
Home appliances	(50)	(61)	(160)	(153)
Others	-	-	-	-
	(50)	(61)	(160)	(153)
<u>Interest income</u>				
Home appliances	48	39	146	119
Others	20	-	20	-
	68	39	166	119
<u>Profit/(Loss) before taxation</u>				
Home appliances	722	(403)	1,565	(850)
Others	(158)	(272)	(514)	(687)
	564	(675)	1,051	(1,537)
<u>Tax expense</u>				
Home appliances	(232)	70	(858)	(107)
Others	10	(5)	(11)	(19)
	(222)	65	(869)	(126)
<u>Profit/(Loss) for the period</u>				
Home appliances	490	(333)	707	(957)
Others	(148)	(277)	(525)	(706)
	<b>342</b>	<b>(610)</b>	<b>182</b>	<b>(1,663)</b>
Fair Value gain on Available for sale financial asset	-	2	2	2
<b>Total Comprehensive loss for the period</b>	<b>342</b>	<b>(608)</b>	<b>184</b>	<b>(1,661)</b>



**A9. Valuation of property, plant and equipment**

The valuations of property, plant and equipment have been brought forward without amendment from the previous annual financial statements.

**A10. Material subsequent events**

There were no material events subsequent to the current financial quarter ended 30 September 2015 up to the date of this interim financial report which is likely to substantially affect the results of the operations of the Group.

**A11. Changes in the composition of the Group**

On 23 September 2015, the Company announced to Bursa Securities that Milux Properties Sdn Bhd (“MPSB”), a wholly owned subsidiary of the Company, had acquired two (2) ordinary shares of RM1.00 each fully paid-up in the capital of Phoenix Pentagon Sdn. Bhd. (“PPSB”) representing 100% equity in PPSB for a total cash consideration of RM2.00. Consequent thereto, PPSB became a wholly-owned subsidiary of MPSB, and a wholly-owned subsidiary of the Company.

**A12. Contingent liabilities**

The Company has given corporate guarantees to financial institution for banking and hire purchase facilities extended by them to certain subsidiaries which amounted to RM 13.02 million as at 30 September 2015. The contingent liabilities of its subsidiaries pertaining to the facilities utilised as at 30 September 2015 amounted to RM2.94 million.

**A13. Capital commitments**

There was no capital commitment as at 30 September 2015.

**A14. Related party disclosures**

Transactions with related parties during the period ended 30 September 2015 :

	Quarter ended 30/09/2015 RM '000	Quarter ended 30/09/2014 RM '000	YTD ended 30/09/2015 RM '000	YTD ended 30/09/2014 RM '000
Staff remuneration paid to persons connected to certain directors	8	22	56	101

#### **A14. Related party disclosures (cont'd)**

Save as disclosed above, there were no recurrent related party transactions of revenue or trading nature during the current financial period under review.

### **PART B: ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITY BERHAD LISTING REQUIREMENTS**

#### **B1. Review of Performance**

During the quarter under review, the Group posted a net revenue of RM 16.67 million, an increase of 10.17 % over the preceding year corresponding quarter's revenue of RM 15.13 million. Domestic sales increased by 17.10 % to RM 10.87million from RM 9.28 million while export sales decreased marginally by 0.9 % to RM 5.80 million from RM 5.85 million achieved in the preceding year corresponding quarter.

The Group recorded a profit before tax of RM 0.56 million and a profit after tax of RM 0.34 million during the quarter under review compared to a loss before tax and loss after tax of RM 0.67 million and RM 0.61 million respectively in the preceding year corresponding quarter. Higher sales revenue and gross margin together with realized gain in foreign exchange during the quarter under review contributed to the turnaround to profit from a loss in the preceding year corresponding quarter.

The Home appliances segment recorded a profit before tax of RM 0.72 million while the Investment Holding and dormant companies segment (classified under "Others" in Note A8) recorded a loss before tax of RM 0.16 million in the current quarter under review. For the preceding year corresponding quarter the Home appliances and Investment Holding and dormant companies segment recorded a loss before tax of RM 0.40 million and RM 0.27 million respectively.

The Group posted a net revenue of RM 51.04 million for the nine (9) months ended 30 September 2015 compared to RM 43.99 million for the preceding year corresponding period. This represents an increase of 16.03 %. Profit after tax for the nine (9) months ended 30 September 2015 amounted to RM 0.18 million compared to a loss after tax of RM 1.66 million for the preceding year corresponding period.

## B2. Comparison with immediate preceding quarter's results

The Group's revenue for the current quarter at RM 16.67 million was 2.00 % higher than that of the immediate preceding quarter's revenue of RM16.34 million. The higher revenue was due to higher export sales. Export sales increased to RM 5.80 million from RM 4.83 million (+20.00 %) while domestic sales decreased to RM 10.87 million from RM 11.51 million (-5.56 %).

For the current quarter under review, the Group posted a profit before tax of RM 0.56 million compared to a profit before tax of RM 0.40 million in the immediate preceding quarter ended 30 June 2015. The higher profit was due to higher revenue and gain in forex achieved during the quarter under review. Profit after tax for the current quarter amounted to RM 0.34 million compared to profit after tax of RM 0.18 million in the immediate preceding quarter.

## B3. Commentary on current year prospect

The current weak Ringgit has affected the cost of goods due to higher import cost which led to higher retail prices. Together with the implementation of goods and service tax (GST), domestic consumption has slowed down and is expected to remain subdued. However, the Group hopes to maintain its export market sales for the coming quarters to cushion the expected slow down in the domestic market.

Barring any unforeseen circumstances, with continuous actions taken to ensure a lower cost structure, the Group hopes to maintain its current quarter performance for the remaining quarter of the current financial year.

## B4. Variance of actual and revenue or profit estimate

The Company has not announced or disclosed any revenue or profit estimate, forecast, projection or internal targets for the Group for the quarter under review.

## B5. Taxation

	Quarter ended 30/09/2015 RM '000	Quarter ended 30/09/2014 RM '000	YTD ended 30/09/2015 RM '000	YTD ended 30/09/2014 RM '000
Current year tax expense	206	(25)	813	165
Prior year tax expense	(30)	-	(31)	1
Deferred taxation	46	(40)	87	(40)
	<u>222</u>	<u>(65)</u>	<u>869</u>	<u>126</u>

**B6. Status of corporate proposals announced by the Company**

On 16 October 2015, the Company announced to Bursa Securities that its wholly-owned subsidiary, Milux Properties Sdn. Bhd. (“MPSB”), had on 16 October 2015 entered into a joint-venture cum shareholders’ agreement (“JVSHA”) with RGF Cabaran Sdn. Bhd. (*formerly known as CG Global Venture Sdn. Bhd.*) (“RCSB”) and the joint venture company known as Phoenix Pentagon Sdn. Bhd. (“JVCO”) for the purpose of participating in a joint venture to cooperate by pooling in their respective resources to jointly manage the development of all twelve (12) pieces of land measuring in area 25,832.31 square metre in Mukim Bentong, Daerah Bentong, Negeri Pahang Darul Makmur into residential property consisting of condominiums styled as “Pentagon Genting Highlands”. On 20 October 2015 and 22 October 2015, the Company announced further information on this joint-venture in reply to Bursa Malaysia’s Queries pertaining to the JVSHA.

This Agreement is pending the fulfillment of conditions precedent by both parties as spelt out in the JVSHA.

On 5 November 2015, TA Securities Holdings Berhad announced on behalf of the Board of Directors of the Company that the Company proposes to undertake the Proposed Diversification of the existing business of MILUX and its subsidiaries to include project management business.

The Proposed Diversification is pending the clearance of the Circular to Shareholders and the approval of the Company’s shareholders at an extra general meeting to be convened.

**B7. Group borrowings and debt securities**

Secured bank borrowings are secured by fixed charges over the land and building owned by a subsidiary company and are guaranteed by the Company. Unsecured hire purchase facilities are guaranteed by the Company. The Group has not issued any debt securities.

The total Group borrowings as at the 30 September 2015 are as follows:

**B7. Group borrowings and debt securities ( cont'd)**

	As at 30 September 2015		As at 31 December 2014	
	Short term Borrowing RM '000	Long term Borrowing RM '000	Short term Borrowing RM '000	Long term Borrowing RM '000
<u>Secured</u>				
Bank overdrafts	-	-	-	-
Bankers' acceptance	2,943	-	4,439	-
Total	2,943	-	4,439	-
<u>Unsecured</u>				
Hire-Purchase	191	174	328	317
Total	191	174	328	317
Total	3,134	174	4,767	317

**B8. Material litigation**

The Group has no material litigation as at the date of this quarterly report.

**B9. Dividends**

No interim dividend has been declared for the current quarter under review.

**B10. Earnings/(loss) per share**

The basic profit/(loss) per share has been calculated by dividing the Group's profit/(loss) attributable to owners of the parent for the period by the weighted average number of ordinary shares in issue during the period.

**B10. Earnings/(loss) per share ( cont'd )**

i) Profit/(loss) for the period (basic)

	Quarter ended 30/09/2015 RM '000	Quarter ended 30/09/2014 RM '000	YTD ended 30/09/2015 RM '000	YTD ended 30/09/2014 RM '000
Profit/(Loss) attributable to owners of the parent	<u>342</u>	<u>(610)</u>	<u>182</u>	<u>(1,663)</u>

ii) Number of ordinary shares (basic)

	Quarter ended 30/09/2015	Quarter ended 30/09/2014	YTD ended 30/09/2015	YTD ended 30/09/2014
Weighted average number of ordinary shares ('000)	<u>54,411</u>	<u>54,411</u>	<u>54,411</u>	<u>53,179</u>
<b>Basic profit/(loss) per share (sen)</b>	<u>0.63</u>	<u>(1.12)</u>	<u>0.33</u>	<u>(3.13)</u>

There is no dilutive effect on profit/(loss) per share as the Company has no potential issues of ordinary shares.

**B11. Disclosure of realised and unrealised retained profits**

The breakdown of retained earnings as at reporting date is as follows:

	As at 30 September 2015 RM '000	As at 31 December 2014 RM '000
Total (accumulated losses)/retained profits of the Company and its subsidiaries		
- Realised	(18,897)	(19,366)
- Unrealised	196	483
	<u>(18,701)</u>	<u>(18,883)</u>
Less: Consolidated adjustments	11,024	11,024
Total (accumulated losses)/retained profits as at 30 September / 31 December	<u>(7,677)</u>	<u>(7,859)</u>

**B12. Profit/(loss) for the period**

	Quarter ended 30/09/2015 RM '000	Quarter ended 30/09/2014 RM '000	YTD ended 30/09/2015 RM '000	YTD ended 30/09/2014 RM '000
Profit/(Loss) before taxation is arrived at after charging / (crediting) :				
Interest expense	50	61	160	153
Interest income	(68)	(39)	(166)	(119)
Unrealised foreign exchange gain	(233)	(129)	(531)	(247)
Realised foreign exchange (gain)/loss	(205)	55	(674)	41
Depreciation	338	359	1,052	1,048
Amortisation	(5)	41	61	124
Gain on disposal of property,plant & machinery	-	(35)	-	(90)
Property, plant & equipment written off	-	1	-	35
Impairment loss on receivables	125	-	256	-
Allowance for obsolete stocks	123	-	213	-

**Dated: 25 November 2015**