

PUBLIC PACKAGES HOLDINGS BERHAD
FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
ENDED 31 DECEMBER 2018
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Note	3 MONTHS ENDED		12 MONTHS ENDED	
		31/12/2018 RM'000 Unaudited	31/12/2017 RM'000 Unaudited	31/12/2018 RM'000 Unaudited	31/12/2017 RM'000 Unaudited
REVENUE		55,368	45,035	198,876	177,704
OPERATING EXPENSES		(47,537)	(39,583)	(173,678)	(156,153)
OTHER INCOME		629	961	2,021	1,494
PROFIT FROM OPERATIONS		8,460	6,413	27,219	23,045
SHARE OF RESULTS OF JOINT VENTURES		(845)	(60)	(88)	439
FINANCE COSTS		(493)	(729)	(2,623)	(2,755)
PROFIT BEFORE TAX	B9	7,122	5,624	24,508	20,729
TAX EXPENSE	B3	(2,446)	(2,011)	(5,500)	(5,204)
PROFIT FOR THE YEAR		4,676	3,613	19,008	15,525
OTHER COMPREHENSIVE INCOME, NET OF TAX:-					
Foreign currency translation differences for foreign operation		7	(273)	(4)	(227)
Fair value adjustment on available-for-sale financial assets		(110)	193	(135)	128
Total other comprehensive income for the year		(103)	(80)	(139)	(99)
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR, ATTRIBUTABLE TO OWNERS OF THE PARENT		4,573	3,533	18,869	15,426
EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT					
- Basic (sen)	B8	2.48	1.92	10.08	8.23
- Diluted (sen)	B8	N/A	N/A	N/A	N/A

(The Condensed Consolidated statement of profit or loss and other comprehensive should be read in conjunction with the Annual Financial Report for the year ended 31st December 2017 and the accompanying explanatory notes attached to the interim financial statements)

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ENDED 31 DECEMBER 2018
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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	As at 31/12/2018 RM'000 Unaudited	As at 31/12/2017 RM'000 Audited
ASSETS			
Non Current Assets			
Property, Plant & Equipment		148,650	121,513
Investment Properties	A10	10,715	10,715
Investment in Joint Ventures		21,043	22,631
AFS investments		1,478	1,615
		181,886	156,474
Current Assets			
Inventories		21,745	22,464
Trade and other receivables		53,427	45,866
Tax Recoverable		843	574
Short term fund with a licensed financial institution		36,177	42,784
Cash and Cash Equivalents		16,172	15,629
		128,364	127,317
TOTAL ASSETS		310,250	283,791
LIABILITIES			
Non Current Liabilities			
Borrowings	B5	15,934	14,314
Deferred tax liabilities		8,662	9,086
		24,596	23,400
Current Liabilities			
Trade & Other Payables		25,056	18,846
Borrowings	B5	37,761	37,577
		62,817	56,423
TOTAL LIABILITIES		87,413	79,823
EQUITY			
Share Capital		94,361	94,361
Reserves		128,476	109,607
TOTAL EQUITY		222,837	203,968
TOTAL EQUITY AND LIABILITIES		310,250	283,791
Net Assets per share attributable to owners of the parent (RM)		1.18	1.08

(The Condensed Consolidated statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st December 2017 and the accompanying explanatory notes attached to the interim financial statements)

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM'000	Share Premium RM'000	Revaluation Reserve RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000
At 1 January 2018	94,361	-	386	364	1,280	107,577	203,968
Profit for the year	-	-	-	-	-	19,008	19,008
Other comprehensive income, net of income tax	-	-	-	(135)	(4)	-	(139)
Total comprehensive income for the year	-	-	-	(135)	(4)	19,008	18,869
At 31 December 2018	94,361	-	386	229	1,276	126,585	222,837
At 1 January 2017	54,949	1,295	386	236	1,507	130,005	188,378
Bonus issue	39,248	(1,295)	-	-	-	(37,953)	-
Issued of Employee Share Grant Scheme ("ESGS")	164	-	-	-	-	-	164
Profit for the year	-	-	-	-	-	15,525	15,525
Other comprehensive income, net of income tax	-	-	-	128	(227)	-	(99)
Total comprehensive income for the year	-	-	-	128	(227)	15,525	15,426
At 31 December 2017	94,361	-	386	364	1,280	107,577	203,968

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st December 2017 and the accompanying explanatory notes attached to the interim financial statements)

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FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
ENDED 31 DECEMBER 2018
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 MONTHS ENDED	
	31/12/2018 RM'000 Unaudited	31/12/2017 RM'000 Unaudited
Profit before tax	24,508	20,729
Adjustments for non-cash flow items:-		
Non-cash items	5,829	7,343
Non-operating items	1,183	154
Operating profit before changes in working capital	<u>31,520</u>	<u>28,226</u>
Changes in working capital		
Net changes in current assets	(6,622)	(259)
Net changes in current liabilities	5,971	258
Cash from operation	<u>30,869</u>	<u>28,225</u>
Dividend received	2,859	1,180
Interest paid	(2,623)	(2,755)
Interest received	87	67
Tax paid	(6,301)	(5,866)
Tax refund	108	863
Net Cash Flows From Operating Activities	<u>24,999</u>	<u>21,714</u>
Investing Activities		
- Acquisition of property, plant and equipment	(33,006)	(17,955)
- Investment in quoted shares	-	(153)
- Proceed from disposal of property, plant and equipment	125	767
- Proceed from issuance shares	-	164
Net Cash Flows Used In Investing Activities	<u>(32,881)</u>	<u>(17,177)</u>
Financing activities		
- Bank borrowings	1,829	461
- Proceed from finance lease	548	9,925
- Proceed from term loans	5,711	1,828
- Repayment of finance lease	(4,576)	(4,308)
- Repayment of term loans	(959)	(944)
Net Cash Flows From Financing Activities	<u>2,553</u>	<u>6,962</u>
Effects of exchange rate changes on cash & cash equivalents	11	(14)
Net Change In Cash and Cash Equivalents	<u>(5,318)</u>	<u>11,485</u>
Cash and Cash Equivalents At Beginning Of Year	51,964	40,572
Effects of exchange rate changes	(4)	(93)
Cash and Cash Equivalents At End Of Year	<u><u>46,642</u></u>	<u><u>51,964</u></u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st December 2017 and the accompanying explanatory notes attached to the interim financial statements)

PUBLIC PACKAGES HOLDINGS BERHAD
FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
ENDED 31 DECEMBER 2018

NOTES TO THE INTERIM FINANCIAL REPORT

A1. BASIS OF PREPARATION

This unaudited condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This unaudited condensed consolidated interim financial statement should read in conjunction with the audited financial statements for year ended 31 December 2017. The explanatory notes attached to the interim condensed consolidated financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2017.

A2. SIGNIFICANT ACCOUNTING POLICIES

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2018.

Amendments to MFRS 2 Share-based Payment : Classification and Measurement of Share-based Payment Transactions
MFRS 9 Financial Instruments
MFRS 15 Revenue from Contracts with Customers
Amendments to MFRS 4 Insurance Contracts : Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts
Amendments to MFRS 140 Investment Property : Transfers of Investment Property
Annual Improvements to MFRS standard 2014-2016 Cycle (except for Amendments to MFRS 12 Disclosure of Interest in other Entities)
IC Interpretation 22 Foreign Currency Transactions and Advances Consideration

The adoption of the above Standards and Interpretations did not have no significant impact on the financial statements of the Group upon their initial application.

The Group has not elected for early adoption of the relevant new and revised MFRSs, amendments to MFRSs and Interpretations have been issued but not yet effective until future periods.

A3. AUDITED ACCOUNTS

The auditor's report in respect of the financial statements of the Group for financial year ended 31 December 2017 was not subject to any qualification.

A4. SEASONALITY & CYCLICALITY

The Group's manufacturing division generally experience an "up-down" cycle once a year, with low demand usually in the beginning of the year and will slowly pick up again during the year.

A5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items for the current quarter under review.

A6. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATE

There were no changes in estimates of amounts reported, which have a material effect in the current year, except:-

The Group revised the estimated useful lives of certain significant plant and machinery. The revision was accounted for prospectively as a change in accounting estimates and as a result, the depreciation charge of the Group for the current financial year has been reduced by RM1,338,000.

A7. DETAILS OF ISSUE, CANCELLATION, REPURCHASE, RESALE AND REPAYMENT OF DEBT AND EQUITY SECURITIES

There was no issuance, cancellations, repurchase, resale or repayment of debt and equity for the current year.

A8. DIVIDEND PAID

There was no dividend paid for the current year.

A9. SEGMENTAL INFORMATION

The operations of the Group are organised into the following main business segments:

- (i) Trading
- (ii) Manufacturing
- (iii) Properties
- (iv) Investment

The segment information are as follow:-

	Trading RM'000	Manufacturing RM'000	Properties RM'000	Investment RM'000	Consol adjustments RM'000	Total RM'000
Results for the year ended 31 December 2018						
Revenue						
Total sales	9,748	253,085	1,038	14,240	(79,235)	198,876
Results						
Profit before tax	909	23,018	(142)	12,646	(11,923)	24,508
Tax expense						(5,500)
Profit attributable to owners of the parent						19,008
Assets						
Segment assets	10,902	204,594	38,592	127,101	(92,825)	288,364
Investment in joint ventures				21,043		21,043
Unallocated corporate assets						843
Total assets						310,250
Liabilities						
Segment liabilities	566	17,243	7,196	51	-	25,056
Unallocated corporate liabilities						62,357
Total liabilities						87,413
Results for the year ended 31 December 2017						
Revenue						
Total sales	10,185	226,040	1,144	11,694	(71,359)	177,704
Results						
Profit before tax	656	17,618	7,376	8,834	(13,755)	20,729
Tax expense						(5,204)
Profit attributable to owners of the parent						15,525
Assets						
Segment assets	10,228	195,913	28,516	117,279	(91,350)	260,586
Investment in joint ventures				22,631		22,631
Unallocated corporate assets						574
Total assets						283,791
Liabilities						
Segment liabilities	492	17,038	1,236	80	-	18,846
Unallocated corporate liabilities						60,977
Total liabilities						79,823

A10. CARRYING AMOUNT OF REVALUED ASSETS

The valuation of investment properties has been brought forward without any amendments from the previous Audited Financial Statement of the Group.

A11. SUBSEQUENT EVENTS

There was no material events subsequent to end of the current year under review.

A12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no material changes in the composition of the Group in the current year under review, except :-

On 18 July 2018, the wholly-owned indirect subsidiary, Tharco Container (Malaysia) Sdn. Bhd. submitted an application to Companies Commission of Malaysia ("CCM") for striking off the registry pursuant to Section 550 of the Companies Act, 2016.

A13. CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

As at 25 February 2019, the total contingent liabilities is RM173,400,281. This consists of corporate guarantees given by the Company to secure credit facilities granted to our investments.

A14. RELATED PARTY DISCLOSURE

The following table show the transactions which had been entered into with related parties:

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2018	31/12/2017	31/12/2018	31/12/2017
	RM'000	RM'000	RM'000	RM'000
Sales to a related party				
- City Packaging Industry Sdn. Bhd.	-	-	-	1
- Denson SCM Sdn. Bhd.	-	98	-	1,255
Management fee income received from a related party				
- Pearl Island Resort Development Sdn. Bhd.	-	-	-	3
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	58	84	234	283
- Koay Teng Liang	13	13	54	54
- Ooi Siew Hong	2	1	6	5
- Koay Teng Kheong	6	6	24	24
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	102	102	410	401
Commission				
- Denson SCM Sdn. Bhd.	-	11	-	338
Medical consultation				
- Peoples Primary Healthcare Sdn. Bhd.	31	-	54	-

Related party relationship:

- City Packaging Industry Sdn. Bhd. : A company in which person connected to certain directors of the Company, namely Messrs. Koay Chiew Poh, Koay Chue Beng, Koay Chiew Kang, Koay Teng Liang and Koay Teng Kheong, has substantial financial interest.
- Denson SCM Sdn. Bhd. : A 100% owned sub-subsiidiary of Koay Boon Pee Holding Sdn. Bhd.
- Pearl Island Resort Development Sdn. Bhd. : A company in which the director of the Company, namely Messrs. Koay Chiew Poh is director of the Company.
- Fame Pack Holdings Sdn. Bhd. : A substantial shareholder of the Company and connected to Mr. Koay Chiew Poh.
- Koay Boon Pee Holding Sdn. Bhd. : A company connected to Koay Chiew Poh, Koay Chiew Kang and Koay Chue Beng.
- Peoples Primary Healthcare Sdn. Bhd. : A company in which the directors of the Company, namely Messrs. Koay Teng Liang and Koay Teng Kheong are shareholders of the Company.

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

A15. CAPITAL COMMITMENTS

The amount of commitments not provided for in the interim financial statements for the current year as follows:

	RM'000
Approved and contracted for :- Property, plant and equipment	<u>21,358</u>

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENTS

B1. REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS

a) *Overall Review of Group's Financial Performance*

Table 1: Financial review for current quarter and financial year to date

	3 MONTHS ENDED				12 MONTHS ENDED			
	31/12/2018	31/12/2017	Variance		31/12/2018	31/12/2017	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	55,368	45,035	10,333	23	198,876	177,704	21,172	12
Operating Profit	8,460	6,413	2,047	32	27,219	23,045	4,174	18
Profit Before Interest and Tax	7,615	6,353	1,262	20	27,131	23,484	3,647	16
Profit Before Tax	7,122	5,624	1,498	27	24,508	20,729	3,779	18
Profit After Tax	4,676	3,613	1,063	29	19,008	15,525	3,483	22

The Group posted a net profit of RM4.676mil, increased by 29% from RM3.613mil in the same quarter last year due to higher market demand. For the year ended December 2018, the Group net profit increased 22% to RM19.008mil from RM15.525mil in year 2017, as full year revenue increased 12% to a record high of RM198.876mil from RM177.704mil in year 2017.

Table 2: Financial review of current quarter compared with immediate preceeding quarter

	Current Quarter 31/12/2018 RM'000	Immediate Preceding Quarter 30/9/2018 RM'000	Variance	
			RM'000	%
			Revenue	55,368
Operating Profit	8,460	6,088	2,372	39
Profit Before Interest and Tax	7,615	6,857	758	11
Profit Before Tax	7,122	6,222	900	14
Profit After Tax	4,676	6,207	-1,531	(25)

The Group recorded a revenue of RM55.368mil and a profit before tax of RM7.122mil as compared to revenue of RM52.076mil and profit before tax of RM6.222mil in the immediate preceeding quarter. Although the sales performance was improved, net profit was reduced by RM1.531mil compared to previous year, which mainly due to overprovision of taxation in prior year was taken up in last quarter.

b) *Segmental Analysis*

	Oct-Dec 2018 RM'000	Oct-Dec 2017 RM'000	Jan-Dec 2018 RM'000	Jan-Dec 2017 RM'000
<i>Revenue</i>				
- Manufacturing	52,258	42,221	188,153	166,132
- Trading	2,910	2,463	9,728	10,181
- Properties	75	133	409	523
- Investment	125	218	586	868
Total	55,368	45,035	198,876	177,704
<i>Profit/(Loss) before tax</i>				
- Manufacturing	7,840	5,113	23,903	20,374
- Trading	223	(100)	907	674
- Properties	(151)	1,112	(510)	804
- Investment	(790)	(501)	208	(1,123)
Total	7,122	5,624	24,508	20,729

Manufacturing

For manufacturing, the revenue for current quarter increased by RM10.037mil or 24% as compared to corresponding period in previous year. As a result, the division also registered a profit before tax at RM7.840mil for current quarter compared to preceeding quarter of RM5.113mil. The increase in sales volume was due to higher market demand.

Trading

The revenue for current quarter slightly increased by RM0.447mil or 18% as compared to corresponding period in previous year. At the same time, the profit before tax for trading division was improved from loss of RM0.100mil to profit RM0.223mil in previous corresponding period. The increase is mainly due to higher demand and cost cutting activities.

Properties

Profit before tax decreased from profit of RM1.112mil to loss of RM0.151mil compared to corresponding period in previous year. The huge decrease in profit before tax was mainly due to revaluation on investment properties carried out in similar quarter in previous year.

Investment

Bottom line of this division increased from loss of RM0.501mil to RM0.790mil. The increase in loss before tax was mainly due to impairment in one of the joint venture companies.

c) *Prospects*

We continue to expect 2019 to be very challenging year. However, we will continue to strengthen our market position and expand customer base amidst the continuous competition and challenges faced. Our effort in enhancing operational efficiency and effectiveness by putting in place cost control measures will be continued.

Barring unforeseen circumstances, we foresee a reasonable performance of the Group for the year ahead.

B2. EXPLANATORY NOTES ON VARIANCE WITH PROFIT FORECASTS AND/OR PROFIT GUARANTEE

The Group did not issue any profit forecast and/or profit guarantee to the public during the current financial year.

B3. TAX EXPENSE

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2018	31/12/2017	31/12/2018	31/12/2017
	RM'000	RM'000	RM'000	RM'000
Profit before tax	7,122	5,624	24,508	20,729
Current year taxation :-				
Income tax	2,863	2,551	5,924	6,358
Deferred tax	(417)	(540)	(424)	(1,154)
	<u>2,446</u>	<u>2,011</u>	<u>5,500</u>	<u>5,204</u>

The Group effective tax rate for the year was lower than statutory tax rate due to tax incentive enjoyed by certain subsidiaries company.

B4. STATUS OF CORPORATE PROPOSALS

There were no other corporate proposals announced or outstanding as at the date of this report.

B5. BANK BORROWINGS AND DEBT SECURITIES

The borrowings as at 31 December 2018 are as follows:

	Current Liabilities	Non-current Liabilities	Total
	RM'000	RM'000	RM'000
Secured			
- Bank overdrafts	5,496	-	5,496
- Bill payables	27,674	-	27,674
- Hire purchases	3,774	5,634	9,408
- Term loans	817	10,300	11,117
	<u>37,761</u>	<u>15,934</u>	<u>53,695</u>

The borrowings are secured by way of:

- (i) legal charge over the land and building and plant and machinery of certain subsidiaries;
- (ii) pledged of fixed deposits of certain subsidiaries;
- (iii) negative pledge;
- (iv) facility agreement;
- (v) joint and several guarantee of certain subsidiaries; and
- (vi) corporate guarantees of the Company.

B6. MATERIAL LITIGATION

There is no pending material litigation at the date of issuance of this report.

B7. DIVIDENDS

The Board of Directors does not recommend any dividend payment for the year under review.

B8. EARNING PER SHARE

The basic earnings per share is calculated by dividing the net profit for the year by weighted average number of ordinary shares in issue during the year.

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2018	31/12/2017	31/12/2018	31/12/2017
Net profit for the year (RM'000)	4,676	3,613	19,008	15,525
Number of shares in issue at beginning ('000)	188,624	109,896	188,624	109,896
Effects of bonus issue ('000)	-	78,497	-	78,497
Effects of employee share grant ('000)	-	231	-	231
Weighted average number of ordinary shares in issue ('000)	188,624	188,624	188,624	188,624
Basic earnings per share (sen)	2.48	1.92	10.08	8.23
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

There is no diluted earning per share as the company does not have any convertible financial instruments in issue.

B9. PROFIT BEFORE TAXATION

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2018	31/12/2017	31/12/2018	31/12/2017
	RM'000	RM'000	RM'000	RM'000
Profit before taxation is arrived				
a) After Charging				
Amortisation of goodwill	-	56	-	56
Deemed loss on deconsolidation	5	-	5	-
Depreciation	948	2,066	5,809	7,286
Impairment loss on receivables	(140)	31	37	31
Interest expense	493	729	2,623	2,755
Loss on foreign exchange - unrealised	53	635	53	635
Loss on foreign exchange - realised	(9)	179	692	938
Loss in disposal of property, plant and equipment	-	25	-	269
Property, plant & equipment written off	*	-	*	265
Rental of equipment and machinery	163	165	646	656
Rental of premises	156	176	612	658
b) After Crediting				
Bad debts recovered	-	-	18	-
Interest income	42	10	93	67
Fair value adjustment on investment properties	-	1,308	-	1,308
Gain on foreign exchange - realised	253	66	1,018	986
Gain on disposal of property, plant and equipment	-	(2)	65	60
Lease rental income	38	54	176	243
Rental income	83	141	440	567
Dividend income	353	333	1,359	1,180

Other than above items, there were no impairment of assets, provision and write off of inventories, gain or loss on disposal of quoted and unquoted investments or properties, gain or loss on derivatives and exceptional items for the current quarter and financial year ended 31 December 2017.

* Represent RM1

B10. REALISED AND UNREALISED RETAINED EARNING

	GROUP	
	31/12/2018	31/12/2017
	RM'000	RM'000
Total retained earning of Public Packages Holdings Berhad and its subsidiaries	147,826	129,211
- Realised	(8,662)	(9,086)
- Unrealised	139,164	120,125
Total share of retained earning from joint ventures:	1,931	3,519
- Realised	141,095	123,644
	(14,511)	(16,067)
Less: Consolidation adjustments	126,585	107,577
Total retained earning		

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/12/2018 RM'000	CORRESPONDING QUARTER ENDED 31/12/2017 RM'000	CURRENT YEAR TO DATE ENDED 31/12/2018 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/12/2017 RM'000
1. Revenue	55,368	45,035	198,876	177,704
2. Profit / (loss) before tax	7,122	5,624	24,508	20,729
3. Profit / (loss) for the period	4,676	3,613	19,008	15,525
4. Profit / (loss) attributable to ordinary equity holders of the parent	4,676	3,613	19,008	15,525
5. Basic earnings / (loss) per share (sen)	2.48	1.92	10.08	8.23
6. Proposed / declared dividend per share (sen)		-	-	-
		As at end of current quarter		As at preceding financial year end
7. Net assets per share attributable to ordinary equity of the parent (RM)		1.18		1.08

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/12/2018 RM'000	CORRESPONDING QUARTER ENDED 31/12/2017 RM'000	CURRENT YEAR TO DATE ENDED 31/12/2018 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/12/2017 RM'000
1. Profit from the operation	8,460	6,413	27,219	23,045
2. Gross interest income	42	10	93	67
3. Gross interest expenses	493	729	2,623	2,755