

**PINTARAS JAYA BERHAD**(189900H)

Interim financial statements for the three months ended 30 September 2018

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
For the Financial Period Ended 30 September 2018

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	30.09.2018 RM'000	30.09.2017 RM'000	30.09.2018 RM'000	30.09.2017 RM'000
Revenue	38,621	19,178	38,621	19,178
Cost of sales	<u>(34,264)</u>	<u>(17,197)</u>	<u>(34,264)</u>	<u>(17,197)</u>
Gross profit	4,357	1,981	4,357	1,981
Other operating income	7,429	4,009	7,429	4,009
Administrative expenses	(1,351)	(1,102)	(1,351)	(1,102)
Other operating expenses	(4,708)	(1,006)	(4,708)	(1,006)
Finance cost	<u>(157)</u>	<u>-</u>	<u>(157)</u>	<u>-</u>
Profit before taxation	5,570	3,882	5,570	3,882
Taxation	<u>(2,770)</u>	<u>(126)</u>	<u>(2,770)</u>	<u>(126)</u>
Profit for the period	<u>2,800</u>	<u>3,756</u>	<u>2,800</u>	<u>3,756</u>
Other comprehensive income:				
Fair value of available-for-sale financial assets	-	(230)	-	(230)
Foreign currency translation differences	<u>62</u>	<u>-</u>	<u>62</u>	<u>-</u>
	<u>62</u>	<u>(230)</u>	<u>62</u>	<u>(230)</u>
Total comprehensive income for the period	<u>2,862</u>	<u>3,526</u>	<u>2,862</u>	<u>3,526</u>
Profit attributable to:				
Equity holders of the Company	<u>2,800</u>	<u>3,756</u>	<u>2,800</u>	<u>3,756</u>
Total comprehensive income attributable to:				
Equity holders of the Company	<u>2,862</u>	<u>3,526</u>	<u>2,862</u>	<u>3,526</u>
Earnings per share (sen)				
- Basic	<u>1.7</u>	<u>2.2</u>	<u>1.7</u>	<u>2.2</u>
- Diluted	<u>1.7</u>	<u>2.2</u>	<u>1.7</u>	<u>2.2</u>

*The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2018.*

**PINTARAS JAYA BERHAD**(189900H)

Interim financial statements for the three months ended 30 September 2018

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at 30 September 2018

	As at 30.09.2018 RM'000	As at 30.06.2018 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	126,527	80,880
Investment properties	3,843	119
Financial assets at fair value through profit or loss	50,728	-
Available-for-sale financial assets	-	28,469
Intangible assets	11,051	-
Deferred tax assets	2,437	4,138
	<u>194,586</u>	<u>113,606</u>
<b>Current assets</b>		
Amounts due from customers on contracts	3,075	1,693
Inventories	14,958	14,108
Tax recoverable	3,979	3,517
Receivables	133,951	65,871
Short-term deposits	134,878	165,074
Cash and bank balances	10,586	17,922
	<u>301,427</u>	<u>268,185</u>
<b>TOTAL ASSETS</b>	<u>496,013</u>	<u>381,791</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
<b>Capital and reserves</b>		
Share capital	180,178	180,178
Share option reserve	229	229
Exchange translation reserve	62	-
Available-for-sale reserve	-	5,125
Retained earnings	147,335	139,410
<b>Total equity</b>	<u>327,804</u>	<u>324,942</u>
<b>Non-current liabilities</b>		
Borrowings	13,040	-
Deferred tax liabilities	8,707	11,074
	<u>21,747</u>	<u>11,074</u>
<b>Current liabilities</b>		
Amounts due to customers on contracts	7,814	146
Payables	120,951	31,601
Borrowings	14,634	-
Dividend payable	-	13,269
Taxation	3,063	759
	<u>146,462</u>	<u>45,775</u>
<b>Total liabilities</b>	<u>168,209</u>	<u>56,849</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>496,013</u>	<u>381,791</u>
Net assets per share attributable to equity holders of the Company (RM)	1.91	1.96

*The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2018.*

**PINTARAS JAYA BERHAD**<sup>(189900H)</sup>

Interim financial statements for the three months ended 30 September 2018

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
For The Financial Period Ended 30 September 2018

	← Attributable to equity holders of the Company →					
	Share capital RM'000	Share option reserve RM'000	Exchange translation reserve RM'000	Available-for-sale reserve RM'000	Retained earnings RM'000	Total equity RM'000
At 1 July 2018	180,178	229	-	5,125	139,410	324,942
Effect of adoption of MFRS 9	-	-	-	(5,125)	5,125	-
At 1 July 2018 (restated)	180,178	229	-	-	144,535	324,942
Total comprehensive income for the period	-	-	62	-	2,800	2,862
At 30 September 2018	180,178	229	62	-	147,335	327,804
At 1 July 2017	176,173	1,284	-	6,399	156,974	340,830
Total comprehensive income for the period	-	-	-	(230)	3,756	3,526
Issuance of shares - exercise of ESOS	865	(165)	-	-	-	700
At 30 September 2017	177,038	1,119	-	6,169	160,730	345,056

*The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2018.*

**PINTARAS JAYA BERHAD**<sup>(189900H)</sup>

Interim financial statements for the three months ended 30 September 2018

*(The figures have not been audited)***CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
For The Financial Period Ended 30 September 2018

	3 months ended	
	30.09.2018	30.09.2017
	RM'000	RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit for the financial period	2,800	3,756
Adjustments for:-		
Depreciation of property, plant and equipment and investment properties	3,586	3,483
Gain on disposals of property, plant and equipment	(3,037)	(139)
Gain on disposals of financial assets at fair value through profit or loss	(2,217)	(1,453)
Fair value loss on financial assets at fair value through profit or loss	2,794	-
Taxation	2,770	126
Other non-cash items	733	139
Other non-operating items	(1,324)	(1,682)
	<u>6,105</u>	<u>4,230</u>
Changes in working capital:		
Net changes in current assets	(6,187)	6,467
Net changes in current liabilities	<u>13,683</u>	<u>(5,193)</u>
Cash generated from operations	13,601	5,504
Tax paid	(1,599)	(2,292)
Tax refunded	-	1
Interest paid	(157)	-
Interest income received	<u>682</u>	<u>1,020</u>
Net cash flows generated from operating activities	<u>12,527</u>	<u>4,233</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchases of property, plant and equipment	(11,752)	(28)
Proceeds from disposal of property, plant and equipment	7,750	158
Purchases of financial assets at fair value through profit or loss	(33,088)	(3,074)
Proceeds from disposals of financial assets at fair value through profit or loss	10,811	6,493
Acquisition of subsidiary company, net of cash and cash equivalents	(13,207)	-
Dividend income received	897	582
Decrease/(increase) in short-term deposits and bank balances used for investment purposes	<u>10,323</u>	<u>(3,535)</u>
Net cash flows (used in)/generated from investing activities	<u>(28,266)</u>	<u>596</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from ESOS exercised	-	700
Repayment of borrowings	(570)	-
Proceeds from borrowings	2,514	-
Dividends paid	<u>(13,269)</u>	<u>(13,178)</u>
Net cash flows used in financing activities	<u>(11,325)</u>	<u>(12,478)</u>
<b>NET DECREASE IN CASH &amp; CASH EQUIVALENTS</b>	<b>(27,064)</b>	<b>(7,649)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<b>167,100</b>	<b>176,794</b>
<b>CURRENCY TRANSLATION DIFFERENCES</b>	<b>(144)</b>	<b>(3)</b>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<b><u>139,892</u></b>	<b><u>169,142</u></b>
Cash and cash equivalents comprise the following:		
Short-term deposits	134,878	162,821
Cash and bank balances	<u>10,586</u>	<u>12,526</u>
	<u>145,464</u>	<u>175,347</u>
Less: Cash and bank balances in custodian accounts for investment purposes	<u>(5,572)</u>	<u>(6,205)</u>
	<u>139,892</u>	<u>169,142</u>

*The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2018.*



**PINTARAS JAYA BERHAD (189900-H)**

(Incorporated in Malaysia)

**Interim financial statements for the three months ended 30 September 2018**

## Notes to the Interim Financial Statements

### 1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (MFRS) No. 134 - Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 30 June 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 30 June 2018.

The accounting policies and methods of computation adopted by the Group in the interim financial statements are consistent with those adopted in the audited financial statements for the financial year ended 30 June 2018 except for those standards, amendments and interpretations which are effective for financial periods beginning on or after 1 July 2018. The initial adoption of these applicable standards, amendments and interpretations do not have any material impact on the financial statements of the Group except as mentioned below:

#### MFRS 9 Financial Instruments

MFRS 9 replaces the guidance in MFRS 139, *Financial Instruments: Recognition and Measurement* on the classification and measurement of financial assets and financial liabilities, impairment of financial assets, and on hedge accounting.

MFRS 9 contains a new classification and measurement approach for financial assets that reflects the business model in which assets are managed and their cash flow characteristics. The new standard contains three principal classifications categories for financial assets: measured at amortised cost, fair value through other comprehensive income (FVOCI) and fair value through profit or loss (FVTPL), and eliminates the existing MFRS 139 categories of held to maturity, loans and receivables and available for sale. The Group has elected to classify the marketable securities as FVTPL and present subsequent changes of the fair value to profit or loss.

MFRS 9 also replaces the incurred loss model in respect of impairment assessment of MFRS 139 with a forward-looking expected credit loss (ECL) model. Under MFRS 9, loss allowances are measured on either a 12-months ECL or a Lifetime ECL.

The Group does not expect that the application of the forward-looking ECL model will have a material impact on accounting for its financial assets.

Financial effects due to the adoption of MFRS 9 as at 1 July 2018:

	RM'000
<u>Available-for-sale reserve</u>	
Closing balance under MFRS 139 as at 30 June 2018	5125
Transfer to retained earnings	(5,125)
Opening balance under MFRS 9 as at 1 July 2018	<u>-</u>

#### MFRS 15 Revenue from Contracts with Customers

MFRS 15 replaces the guidance in MFRS 111 *Construction Contracts*, MFRS 118 *Revenue*, IC Interpretation 13, *Customer Loyalty Programmes*, IC Interpretation 15, *Agreements for Construction of Real Estate*, IC Interpretation 18, *Transfers of Assets from Customers* and IC Interpretation 131, *Revenue - Barter Transactions Involving Advertising Services*. MFRS 15 provides a single model for accounting for revenue arising from contracts with customers, focusing on the identification and satisfaction of performance obligations.

The application of MFRS 15 does not have a material effect on the Group's financial statements.



**PINTARAS JAYA BERHAD (189900-H)**

(Incorporated in Malaysia)

**Interim financial statements for the three months ended 30 September 2018**

**2. Auditors' Report on Preceding Annual Financial Statements**

The audit report of the Group's most recent annual audited financial statements for the financial year ended 30 June 2018 was not qualified.

**3. Seasonal or Cyclical Factors**

The business operations of the Group are not 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 of the Group during the financial period under review.

**5. Changes in Estimates**

There were no changes in estimates of amounts reported in prior financial years that have a material effect in the current quarter.

**6. Changes in Debt and Equity Securities**

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the financial period under review.

**7. Dividend Paid**

An interim single-tier dividend of 8 sen per share amounting to RM13,269,184 in respect of the financial year ended 30 June 2018 was declared on 25 May 2018 and paid on 12 July 2018.

**8. Segmental Information**

	Piling, civil engineering and construction works		Manufacturing RM'000	Group RM'000
	Malaysia RM'000	Singapore RM'000		
<b>3 months ended 30 September 2018</b>				
<b><u>Revenue</u></b>				
Construction contracts	13,307	15,893	-	29,200
Sale of goods	-	-	9,421	9,421
Total revenue				38,621
<b><u>Results</u></b>				
Segment results	2,625	1,655	1,294	5,574
Unallocated income				3,959
Unallocated costs				(3,806)
Finance cost				(157)
Profit before taxation				5,570
Taxation				(2,770)
Profit for the financial period				2,800



**PINTARAS JAYA BERHAD (189900-H)**

(Incorporated in Malaysia)

**Interim financial statements for the three months ended 30 September 2018**

**8. Segmental Information**

	Piling, civil engineering and construction works		Manufacturing RM'000	Group RM'000
	Malaysia RM'000	Singapore RM'000		
<b>3 months ended 30 September 2017</b>				
<b><u>Revenue</u></b>				
Construction contracts	11,730	-	-	11,730
Sale of goods		-	7,448	7,448
Total revenue				19,178
<b><u>Results</u></b>				
Segment results	320	-	602	922
Unallocated income				3,134
Unallocated costs				(174)
Finance cost				-
Profit before taxation				3,882
Taxation				(126)
Profit for the financial period				3,756

**9. Valuation of Property, Plant and Equipment**

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses, if any.

**10. Material Events Subsequent to the End of Financial Period**

There were no material events subsequent to the end of the current financial period ended 30 September 2018 up to the date of this report that have not been reflected in this financial statements.

**11. Changes in Composition of the Group**

On 14 September 2018, the Company acquired 4,285,715 ordinary shares, representing the entire issued and paid-up share capital of Pintary International Pte Ltd, together with its wholly owned subsidiaries, Pintary Foundation Pte Ltd and Pintary Geotechnics Pte Ltd, for a total cash consideration of SGD5.6 million.

The effect of the acquisition of 100% equity interest in Pintary on the Group is as follows:

	At the date of acquisition
	RM'000
Purchase consideration	16,915
Less: provisional fair value of identifiable net assets	(8,311)
Goodwill on acquisition	<u>8,604</u>

The cash outflow on the acquisition is as follows:

	RM'000
Purchase consideration discharged by cash	16,915
Less: cash and cash equivalents of subsidiary company acquired	(3,708)
Cash outflow of the Group on acquisition	<u>13,207</u>

**PINTARAS JAYA BERHAD (189900-H)**

(Incorporated in Malaysia)

**Interim financial statements for the three months ended 30 September 2018****12. Contingent Liabilities or Contingent Assets**

There were no contingent liabilities or contingent assets since the last audited financial statements of the Group.

**13. Capital Commitments**

There were no material capital commitments not provided for in the interim financial statements as at 30 September 2018.

**14. Review of Performance****Financial review for current quarter and financial year to date**

	Individual Quarter			Cumulative Quarter		
	30.09.2018 RM'000	30.09.2017 RM'000	Variance (%)	30.09.2018 RM'000	30.09.2017 RM'000	Variance (%)
<b>Revenue</b>						
Construction	29,200	11,730	149%	29,200	11,730	149%
Manufacturing	9,421	7,448	26%	9,421	7,448	26%
	<u>38,621</u>	<u>19,178</u>	101%	<u>38,621</u>	<u>19,178</u>	101%
<b>Profit Before Taxation('PBT')</b>						
Construction	4,280	320	1238%	4,280	320	1238%
Manufacturing	1,294	602	115%	1,294	602	115%
Others - unallocated (loss)/income-(net of finance cost)	(4)	2,960	-100%	(4)	2,960	-100%
	<u>5,570</u>	<u>3,882</u>	43%	<u>5,570</u>	<u>3,882</u>	43%

The Group achieved a revenue of RM38.6 million against previous corresponding period of RM19.2 million representing an increase of 101%. This was mainly due to contribution of about 41% to the Group's revenue by the newly acquired subsidiary, Pintary International Pte Ltd for the current financial quarter under review.

The Group recorded a PBT of RM5.6 million for the current financial quarter. This represents an increase of about RM1.7 million or 43% from the PBT of RM3.9 million registered in the corresponding quarter of the preceding year. The improvement in profit was mainly attributed to the consolidation of results of the newly acquired subsidiary and better performance achieved by the manufacturing division. The results were further improved by a gain on disposal of machinery of RM3.0 million. This, however, was partially offset by a much lower investment income.

Divisional performance was as follows:-

**Construction Division**

The construction division achieved a notably higher revenue of RM29.2 million for the current financial quarter under review as compared to RM11.7 million in the same quarter last financial year, while PBT achieved was RM4.3 million compared to RM0.3 million. The sharp increase in profit was mainly due to a gain of RM3.0 million on disposal of machinery and contribution from the Group's newly acquired subsidiary's financial results.

**Manufacturing Division**

Sales from the manufacturing division grew by 26% to RM9.4 million from RM7.4 million as compared to the corresponding financial quarter last year, while PBT rose by 115% to RM1.3 million from RM0.6 million recorded in the last financial year's corresponding quarter. This improvement was mainly attributable to higher sales volume and better margins as a result of lower production costs.





**PINTARAS JAYA BERHAD (189900-H)**

(Incorporated in Malaysia)

**Interim financial statements for the three months ended 30 September 2018**

**15. Material Changes in the Quarterly Results compared to the results of the Immediate Preceding Quarter**

	Current Quarter 30.09.2018 RM'000	Immediate Preceding Quarter 30.06.2018 RM'000	Variance (%)
Revenue	38,621	22,148	74%
Profit before taxation	5,570	3,597	55%

For the 1st financial quarter under review, the Group recorded a revenue and PBT of RM38.6 million and RM5.6 million, representing an increase of 74% and 55% respectively compared to immediate preceding quarter. The improvement was mainly due to the factors described below:-

- i) Consolidation of the results derived from the newly acquired subsidiary; and
- ii) Gain on disposal of machinery.

**16. Prospects for the Current Financial Year**

The acquisition of Pintary International Pte Ltd ('Pintary') was completed on 14 September 2018 and collectively added a total confirmed order book value of about RM180 million to our enlarged group. The Board is cautiously optimistic of our performance for the current financial year on the back of an outstanding order book of approximately RM200 million as at 30 September 2018. This will keep the Group busy for the next one year, while providing visibility on revenue. With the high tender book value of approximately RM2.3 billion, we expect to increase our order book size going forward. Despite the persisting uncertainties and subdued conditions in the local construction sector, Singapore will continue to be very vibrant in year 2019, thus providing prospects to the Group to replenish its order book.

Malaysia Construction Sector

The change in government policies to our mega-infrastructure projects since GE14 has caused business activities to be impacted negatively in recent months coupled with the continued slowdown in the property sector. We expect a subdued construction sector for FY2019.

Singapore Construction Sector

Current financial quarter saw new tenders for infrastructure projects such as T5 and LTA's Jurong Regional Line, Sengkang Bus Depot and Sports and Recreation Centre at Punggol as well as several HDB and private developments and industrial/commercial related projects being pushed out. Pintary has secured one significant foundation piling project recently and expects to secure more projects. This trend is expected to continue into the second half of FY2019 where Pintary is expected to build up its order book to hit record volume by end of June 2019.

Manufacturing Sector

On the manufacturing front, the Board expects the remaining financial period to be challenging. Feedback from our customers indicate that, going forward, business will be uncertain due to the more pessimistic outlook arising from deteriorating global macroeconomic factors. Our strategy is to protect the gains we have made and endeavour to capture more of the domestic and Singapore markets.

Overall, the Board expects the Group's revenue to pick up in the next quarter before a stronger performance in the third and fourth quarters.

**17. Variance of Actual Profit from Forecast Profit/Profit Guarantee**

There were no profit forecast/profit guarantee issued by the Group.

**PINTARAS JAYA BERHAD (189900-H)**

(Incorporated in Malaysia)

**Interim financial statements for the three months ended 30 September 2018****18. Taxation**

Taxation comprises the following: -

	Current quarter ended 30.09.2018 RM'000	Cumulative quarter ended 30.09.2018 RM'000
Current taxation:		
-Malaysian taxation	(3,436)	(3,436)
-Foreign taxation	-	-
	<u>(3,436)</u>	<u>(3,436)</u>
Deferred taxation:		
-Current year	2,330	2,330
-Prior year	(1,664)	(1,664)
	<u>666</u>	<u>666</u>
	<u>(2,770)</u>	<u>(2,770)</u>

The average effective tax rate differs from the statutory income tax rate of Malaysia as follows:

	Current quarter ended %	Cumulative quarter ended %
Statutory income tax rate	24	24
Tax effects of:		
- income not subject to tax	(14)	(14)
- expenses not deductible for tax purposes	15	15
- under provision in prior financial year	30	30
- utilisation of previously unrecognised deferred tax assets	(5)	(5)
Average effective tax rate	<u>50</u>	<u>50</u>

**19. Status of Corporate Proposals**

There were no corporate proposals announced but not completed as at the date of this report.

**20. Group borrowings and Debt Securities**

The Group's borrowings as at 30 September 2018 are as follows:

	Foreign Currency SGD'000	RM Equivalent RM'000
Current portion (secured):		
Finance lease liabilities	2,169	6,570
Term loans	87	264
Current portion (unsecured):		
Trade financing	2,575	<u>7,800</u>
		<u>14,634</u>
Non-current portion (secured):		
Finance lease liabilities	2,610	7,906
Term loans	1,695	5,134
		<u>13,040</u>
		<u>27,674</u>



**PINTARAS JAYA BERHAD (189900-H)**

(Incorporated in Malaysia)

**Interim financial statements for the three months ended 30 September 2018**

**21. Derivative Financial Instrument:**

The Group has no derivative financial instruments for the current financial period under review.

**22. Fair Value Changes of Financial Liabilities**

There are no financial liabilities measured at fair value through profit or loss as at 30 September 2018.

**23. Changes in Material Litigation**

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

**24. Dividend**

The Shareholders have approved the final single-tier dividend of 12 sen per share in respect of the financial year ended 30 June 2018 at the Annual General Meeting held on 23 October 2018. The said dividend shall be paid on 11 January 2019.

The Directors do not recommend any interim dividend for the current quarter under review.

**25. Earnings Per Share**

Basic earnings per share is calculated by dividing the Group's profit attributable to equity holders by the weighted average number of ordinary shares in issue during the financial period.

	Current quarter ended 30.09.2018	Cumulative quarter ended 30.09.2018
- Profit attributable to equity holders of the Company (RM'000)	2,800	2,800
- Weighted average number of ordinary shares in issue ('000)	165,865	165,865
- Basic earnings per share (sen)	1.7	1.7

For the diluted earnings per share calculation, the weighted average number of ordinary shares in issue is adjusted to assume conversion of all dilutive potential ordinary shares at an exercise price of RM2.83 per share.

As the exercisable price of the options is above the fair value of the Company's shares for the current financial period, the option is deemed non-dilutive. Thus, the options have no dilution effect on the earnings per share of the Company for the current financial period.

**26. Profit before Taxation**

	Current quarter ended 30.09.2018 RM'000	Cumulative quarter ended 30.09.2018 RM'000
Profit before taxation is arrived at after charging/(crediting):-		
(a) Interest income	(658)	(658)
(b) Other income including investment income		
- dividend income	(822)	(822)
- gain on disposals of property, plant and equipment	(3,037)	(3,037)
(c) Interest expenses	157	157
(d) Depreciation of property, plant and equipment and investment properties	3,586	3,586
(e) Provision for impairment of receivables	120	120
(f) Inventories written off	23	23
(g) Gain on disposals of financial assets at fair value through profit or loss	(2,217)	(2,217)
(h) Fair value loss on financial assets at fair value through profit or loss	2,794	2,794
(i) Net loss/(gain) on foreign exchange	(35)	(35)

By order of the Board

**KHOO YOK KEE**

Executive Director

Shah Alam

28 November 2018