

REX INDUSTRY BHD

(Incorporated in Malaysia) Com. No. 199301027926 (282664-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPT 2020 (Unaudited)

| | <i>As at</i> 30/09/2020 | <i>As at</i> 30/06/2020 |
|-------------------------------------|----------------------------|----------------------------|
| | <i>RM'000</i> | <i>RM'000</i> |
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 78,916 | 80,108 |
| Right-of-use assets | 6,277 | 6,382 |
| Other investment | - | 754 |
| Goodwill on consolidation | 7,037 | 7,037 |
| | 92,230 | 94,281 |
| Current assets | | |
| Inventories | 46,078 | 47,949 |
| Trade and other receivables | 32,758 | 33,437 |
| Current tax assets | - | 182 |
| Cash and cash equivalents | 7,892 | 6,854 |
| | 86,728 | 88,422 |
| Total assets | 178,958 | 182,703 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Share capital | 73,742 | 73,742 |
| Reserves | 26,467 | 28,149 |
| Total equity | 100,209 | 101,891 |
| Non-current liabilities | | |
| Borrowings | 11,609 | 11,611 |
| Deferred tax liabilities | 1,521 | 1,526 |
| Lease liabilities | 850 | 912 |
| | 13,980 | 14,049 |
| Current Liabilities | | |
| Borrowings | 28,588 | 30,681 |
| Trade and other payables | 35,257 | 35,438 |
| Contract liabilities | 232 | 265 |
| Lease liabilities | 248 | 247 |
| Tax payable | 444 | 132 |
| | 64,769 | 66,763 |
| Total liabilities | 78,749 | 80,812 |
| Total equity and liabilities | 178,958 | 182,703 |
| Net assets per share (RM) | 0.41 | 0.41 |
| | - | - |

The condensed consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and audited financial statements for the year ended 30 June 2020.

REX INDUSTRY BHD

(Incorporated in Malaysia) Com. No. 199301027926 (282664-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

| | 3 months ended | | | Year ended | | |
|---|----------------|----------------|------------|----------------|----------------|------------|
| | 30/09/2020 | 30/09/2019 | Changes | 30/09/2020 | 30/09/2019 | Changes |
| | RM'000 | RM'000 | % | RM'000 | RM'000 | % |
| Continuing operations | | | | | | |
| Revenue | 44,067 | 38,133 | 15.6 | 44,067 | 38,133 | 15.6 |
| Operating profit / (loss) | 1,752 | (351) | n/m | 1,752 | (351) | n/m |
| Interest expense | (441) | (468) | (5.8) | (441) | (468) | (5.8) |
| Profit/ (loss) before tax | 1,311 | (819) | n/m | 1,311 | (819) | n/m |
| Income tax expense | (522) | (244) | n/m | (522) | (244) | n/m |
| Net Profit/ (loss) | 789 | (1,063) | n/m | 789 | (1,063) | n/m |
| Other comprehensive income, net of tax | | | | | | |
| <i>Items that may be reclassified subsequently to profit or loss</i> | | | | | | |
| Foreign currency translation | (2,471) | (123) | | (2,471) | (123) | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | | | |
| Defined benefit plan actuarial gain | - | - | | - | - | |
| Total other comprehensive income for the period | (2,471) | (123) | | (2,471) | (123) | |
| Total comprehensive income for the period | (1,682) | (1,186) | | (1,682) | (1,186) | |
| Profit / (loss) for the period attributable to : | | | | | | |
| Owners of the parent | 789 | (1,063) | | 789 | (1,063) | |
| Total comprehensive income attributable to : | | | | | | |
| Owners of the parent | (1,682) | (1,186) | | (1,682) | (1,186) | |
| Basic and diluted earning per ordinary share (sen) | | | | | | |
| | 0.32 | (0.43) | | 0.32 | (0.43) | |

* not meaningful

The condensed consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and audited financial statements for the year ended 30 June 2020.

REX INDUSTRY BHD

(Incorporated in Malaysia) Com. No. 199301027926 (282664-K)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

| | ← Non- distributable → | | Retained | Total |
|--|------------------------|-------------|----------|---------|
| | Share | Translation | earnings | equity |
| | capital | reserve | | |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| At 1 July 2019 | 73,742 | (728) | 40,658 | 113,672 |
| Foreign currency translation difference for foreign operations | - | (123) | - | (123) |
| Defined benefit plan actuarial gain | - | - | - | - |
| Total comprehensive income for the year | - | (123) | - | (123) |
| Loss for the financial period | - | - | (1,063) | (1,063) |
| Total comprehensive income for the year | - | (123) | (1,063) | (1,186) |
| At 30 Sept 2019 | 73,742 | (851) | 39,595 | 112,486 |
| At 1 July 2020 | 73,742 | (3,379) | 31,528 | 101,891 |
| Foreign currency translation difference for foreign operations | - | (2,471) | - | (2,471) |
| Defined benefit plan actuarial gain | - | - | - | - |
| Total comprehensive income for the year | - | (2,471) | - | (2,471) |
| Loss for the financial period | - | - | 789 | 789 |
| Total comprehensive income for the year | - | (2,471) | 789 | (1,682) |
| At 30 Sept 2020 | 73,742 | (5,850) | 32,317 | 100,209 |

The condensed consolidated statement of changes in equity should be read in conjunction with the accompanying explanatory notes attached to the Interim financial statements for the year ended 30 June 2020.

REX INDUSTRY BHD

(Incorporated in Malaysia) Com. No. 199301027926 (282664-K)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

| | <i>As at</i> 30/09/2020 RM'000 | <i>As at</i> 30/06/2020 RM'000 |
|---|--------------------------------------|--------------------------------------|
| Cash flows from operating activities | | |
| Loss before tax from continuing operations | 1,311 | (8,396) |
| Adjustments for : | | |
| Allowance for expected credit loss on trade and other receivables | - | 1,527 |
| Allowance for inventories obsolescence | - | 1,411 |
| Depreciation of property, plant and equipment | 805 | 3,304 |
| Depreciation of right-of-use assets | 103 | 272 |
| Fair value loss on other investment | - | 104 |
| (Gain)/loss on disposal on other investment | (43) | 39 |
| Gain on disposal of property, plant and equipment | (84) | (125) |
| Impairment loss on goodwill | - | - |
| Interest expense | 441 | 2,050 |
| Interest income | (18) | (150) |
| Inventories written off | 93 | 432 |
| Reversal of impairment loss on trade receivables | - | (198) |
| Unrealised (gain)/loss on foreign exchange | (227) | 389 |
| Operating loss before changes in working capital | 2,381 | 659 |
| Changes in working capital : | | |
| Inventories | 334 | (619) |
| Receivables | 461 | 13,495 |
| Payables | (612) | 5,579 |
| Cash generated from / (used in) operations | 2,564 | 19,114 |
| Interest received | 18 | 150 |
| Interest paid | (441) | (2,050) |
| Tax refund /(paid) | (21) | (312) |
| Net cash from / (used in) operating activities | 2,120 | 16,902 |
| Cash flows from investing activities | | |
| Acquisition of property, plant and equipment | (329) | (26,647) |
| Proceeds from disposal of property, plant and equipment | 159 | 433 |
| Proceeds from disposal of other investments | 797 | 489 |
| Net cash used in investing activities | 627 | (25,725) |
| Cash flows from financing activities | | |
| Drawdown / (Repayment) of bank borrowings | (1,633) | 3,208 |
| Drawdown / (Repayment) of finance lease payables | (16) | (126) |
| Payment for the principal portion of lease liabilities | (62) | (103) |
| Net cash used in financing activities | (1,711) | 2,979 |
| Net increase / (decrease) in cash and cash equivalents | 1,036 | (5,844) |
| Cash and cash equivalents at 1 July | 3,373 | 9,162 |
| Effect of exchange rate changes on cash and bank balances | (163) | 55 |
| Cash and cash equivalents | 4,246 | 3,373 |

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

Cash and cash equivalents comprise of the following:-

| | 30/09/2020 RM'000 | 30/06/2020 RM'000 |
|--|----------------------|----------------------|
| Cash and bank balances | 5,195 | 3,677 |
| Short-term repurchase agreement ("REPO") | 2,697 | 3,177 |
| | <hr/> | <hr/> |
| | 7,892 | 6,854 |
| Less: Bank overdrafts | (3,646) | (3,481) |
| | <hr/> | <hr/> |
| | 4,246 | 3,373 |

The condensed consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the interim financial statements and audited financial statements for the year ended 30 June 2020.

REX INDUSTRY BHD

(Incorporated in Malaysia) Com. No. 199301027926 (282664-K)

SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

1. Basis of preparation

This condensed consolidated interim financial report is unaudited and has been prepared in compliance with Malaysian Financial Reporting Standard ("MFRS"), International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia.

The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2020. These explanatory notes attached to the interim financial report 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 2020. The condensed consolidated interim financial statements and notes do not include all of the information required for full set of financial statement prepared in accordance with MFRS.

New and Revised MFRSs, Amendments/Improvements to MFRSs, New IC Interpretations ("IC Int"), and Amendments to IC Int are as follow :

a) Adoption of New MFRS and Amendments/Improvements to MFRSs and IC Int

The Group and the Company had adopted the following new MFRSs and Amendments/Improvements to MFRSs and IC that are mandatory as follows :-

| | |
|--|---|
| MFRS 16 | Leases |
| Amendments to MFRS 9 | Prepayment Features with Negative Compensation |
| Amendments to MFRS 119 | Plan Amendment, Curtailment or Settlement |
| Amendments to MFRS 128 | Long-term Interest in Associates and Joint Ventures |
| IC Interpretation 23 | Uncertainty over Income Tax Treatments |
| Annual Improvements to MFRSs 2015 - 2017 Cycle | |

b) New MFRSs Amendments/Improvements to MFRSs and IC Int that are issued but not yet effective and have not been early adopted

| | | Effective Date |
|--|--|--------------------------------|
| Amendments to MFRS 3 | Definition of a Business | 1 January 2020 |
| Amendments to MFRS 9 and MFRS 7 | Interest Rate Benchmark Reform | 1 January 2020 |
| Amendments to MFRS 101 and MFRS 108 | Definition of Material | 1 January 2020 |
| Amendments to References to the Conceptual Framework in MFRS Standards | | 1 January 2020 |
| Amendments to MFRS 16 | Covid-19 - Related Rent Concessions | 1 June 2020 |
| Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16 | Interest Rate Benchmark Reform Phase 2 | 1 January 2021 |
| Amendments to MFRS 3 | Reference to the Conceptual Framework | 1 January 2022 |
| Amendments to MFRS 116 | Property, Plant and Equipment - Proceeds before Intended Use | 1 January 2022 |
| Amendments to MFRS 137 | Onerous Contracts - Cost of Fulfilling a Contract | 1 January 2022 |
| Annual Improvements to MFRSs 2018 to 2020 | | 1 January 2022 |
| MFRS 17 | Insurance Contracts | 1 January 2023 |
| Amendments to MFRS 4 | Insurance Contracts (Extension of the Temporary Exemption from Applying MFRS 9) | 1 January 2023 |
| Amendments to MFRS 17 | Insurance Contracts | 1 January 2023 |
| Amendments to MFRS 101 | Classification of Liabilities as Current or Non-current | 1 January 2023 |
| Amendments to MFRS 10 and MFRS 128 | Sale or Contribution of Assets between and Investor and its Associate or Joint Venture | Effective date to be announced |

The Group and the Company plan to apply the above mentioned accounting standards, amendments and interpretations.

2. Auditors' report on preceding annual financial statements

The auditors' report on the financial statements for the year ended 30 June 2020 was not qualified.

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

3. Seasonality of operations

The business of the Group was not affected by any significant seasonal or cyclical factors in the current quarter.

4. Unusual items due to their nature, size or incidence

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence in the current quarter and the financial period-to-date.

5. Material changes in estimates

There were no significant changes in the nature and amount of estimates used in prior interim reporting or prior financial years that have a material effect on the current quarter and financial period-to-date.

6. Issuances and repayment of 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.

7. Dividends paid

No dividend was paid during the current quarter.

8. Segmental information

In presenting geographical information, segment revenue is based on the geographical location of customers. Segment assets are based on the geographical location of assets. The amounts of non-current assets do not include financial instruments and deferred tax assets.

| Geographical information | Revenue RM'000 | Non-current assets RM'000 |
|----------------------------------|-------------------|------------------------------|
| 3 months ended 30/09/2020 | | |
| Malaysia | 14,660 | 78,969 |
| United States of America | 24,014 | - |
| Europe | 3,860 | - |
| Asia (Excludes Malaysia) | 1,533 | 13,261 |
| Consolidated | <u>44,067</u> | <u>92,230</u> |

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

9. Carrying amount of revaluation assets

The valuation of property, plant and equipment have been brought forward without amendments from the financial statements for the year ended 30 June 2020.

10. Material events subsequent to the end of the reporting period

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

11. Changes in the composition of the Group

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

12. Changes in contingent liabilities or contingent assets

| | 30/09/2020 RM'000 | 30/06/2020 RM'000 |
|--|----------------------|----------------------|
| Corporate guarantees given to licensed banks for credit facilities granted to subsidiaries | 67,000 | 67,000 |

13. Capital commitments

As at the date of this announcement, the Group has no material capital commitments.

14. Review of earnings and / or revenue of the Company and its subsidiaries for current quarter and financial period-to-date

| | 3 months ended 30/09/2020 RM'000 | 3 months ended 30/09/2019 RM'000 |
|----------------------------|--|--|
| Revenue | 44,067 | 38,133 |
| Profit / (loss) before tax | 1,311 | (819) |

The Group recorded a 15.6% increase in revenue to RM 44.1 million for the 1st quarter ended 30 September 2020 from RM 38.1 million in the corresponding quarter last year. The increase in turnover was mainly due to the aggressive sales performance from the oversea subsidiary in the current quarter under review.

The Group recorded a profit before tax of RM1.3 million as compared to a loss before tax of RM0.8 million generated in the corresponding quarter last year, which was mainly contributed from the initiatives instituted on cost saving exercise and better operation efficiency as well as higher profit achieved by the oversea subsidiary.

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

15. Material change in (Loss) / Profit Before Taxation reported on as compared with the immediate preceding quarter

| | 3 months ended 30/09/2020 RM'000 | 3 months ended 30/06/2020 RM'000 |
|----------------------------|--|--|
| Revenue | 44,067 | 40,844 |
| Profit / (loss) before tax | 1,311 | (4,128) |

The Group recorded a 7.7% increase in revenue to RM 44.1 million for the 1st quarter ended 30 September 2020 from RM 40.9 million in the preceding quarter. The increase in turnover was mainly due to the aggressive sales performance from the oversea subsidiary in the current quarter under review.

For the current quarter under review, the Group recorded a profit before tax of RM1.3 million as compared to a loss before tax of RM 4.2 million generated in the preceding quarter, which was mainly due to the absence of additional cost incurred on allowance for expected credit loss of RM1.3 million, allowance of RM1.8 million for inventory obsolescence and write-off in the current quarter under review. Further, the initiatives instituted on cost saving exercise and better operation efficiency have made positive contribution.

16. Current year prospects

The Board will continue to monitor the status and progress of COVID-19 and shall endeavour, to the extent possible, to review the performance and progress of our Group's operations and financial performance as well as introduce measures to minimise our operating costs where required.

The Board will adopt a proactive approach to meet the forthcoming challenges with an optimised portfolio that is appropriate to the market situation. Cost rationalisation, plant automation, operational efficiencies, product innovations and improvement on routes to market will be vigorously pursued.

The Board is optimistic that our strategies and plans will enable us to strengthen and grow our market position in this challenging period.

17. Variance of actual and forecast profit

Not applicable as no profit forecast was published.

18. Tax expense

| | 3 months ended 30/09/2020 RM'000 | Cummulative period ended 30/09/2020 RM'000 |
|-----------------------------------|--|---|
| Current income tax | | |
| Malaysia | - | - |
| Overseas | (522) | (522) |
| | (522) | (522) |
| Deferred tax | | |
| Reversal of temporary differences | - | - |
| | (522) | (522) |

The disproportionate tax charge in relation to the results of the Group for the current financial period to date was mainly due to no Group tax relief for losses incurred by certain subsidiaries.

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SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

19. Status of corporate proposals announced

The Company had on 19 May 2020, announced that the Company proposes to undertake the following :-

- i. a renounceable rights issue of up to 246,626,468 new ordinary shares in Rex ("Rex Share(s)" or "Share(s)" ("Rights Shares") on the basis of 1 Rights Share for every 1 existing Rex Share held on an entitlement date to be determined later ("Proposed Rights Issue"); and
- ii. an exemption to Daiman Taipan Sdn Bhd and Darmendran Kunaretnam and persons acting in concert with them, namely Chee Cheng Chun and Leong Kwai Ying, under Paragraph 4.08 of the Rules on Take-Overs, Mergers and Compulsory Acquisitions from the obligation to undertake a mandatory offer for the remaining Rex Shares not already owned by them pursuant to the Proposed Rights Issue ("Proposed Exemption").

On 15 June 2020, on behalf of the Board, UOBKH announced that the application pursuant to the Proposals has been submitted to Bursa Malaysia Securities Berhad on 15 June 2020.

On 24 June 2020, On behalf of the board of directors of Rex ("Board"), UOB Kay Hian Securities (M) Sdn Bhd ("UOBKH") announced that Bursa Malaysia Securities Berhad ("Bursa Securities") had, vide its letter dated 23 June 2020, resolved to approve the listing and quotation of up to 246,626,468 Rights Shares to be issued pursuant to the Proposed Rights Issue, subject to the following conditions:-

- i. Rex and UOBKH, the adviser for the Proposed Rights Issue, must fully comply with the relevant provisions under the Main Market Listing Requirements pertaining to the implementation of the Proposed Rights Issue;
- ii. Rex and UOBKH to inform Bursa Securities upon the completion of the Proposed Rights Issue; and
- iii. Rex and UOBKH to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities' approval once the Proposed Rights Issue is completed.

The Proposal has received shareholders approval at Extraordinary General Meeting held on 9 September 2020.

There were no other corporate proposals that have been announced by the Company as at the date of this announcement.

20. Group borrowings

The Group's borrowings as at the end of the reporting period are as follows :-

| | Payable within 12 months RM'000 | Payable after 12 months RM'000 |
|---------------------------|---------------------------------------|--------------------------------------|
| As at 30 Sept 2020 | | |
| Denominated in RM | | |
| Bank overdraft | 3,646 | - |
| Bankers' acceptance | 12,702 | - |
| Revolving credit | 3,000 | - |
| Term loans | 902 | 11,588 |
| Finance lease liabilities | 40 | 21 |
| Denominated in USD | | |
| Bankers' acceptance | 8,298 | - |
| | <u>28,588</u> | <u>11,609</u> |
| As at 30 Sept 2019 | | |
| Denominated in RM | | |
| Bank overdraft | 1,010 | - |
| Bankers' acceptance | 18,008 | - |
| Revolving credit | 4,000 | - |
| Term loans | 652 | 3,199 |
| Finance lease liabilities | 8 | - |
| Denominated in USD | | |
| Bankers' acceptance | 7,876 | - |
| | <u>31,554</u> | <u>3,382</u> |

REX INDUSTRY BHD

(Incorporated in Malaysia) Com. No. 199301027926 (282664-K)

SELECTED EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPT 2020 (Unaudited)

21. Changes in material litigation

There were no material litigations at the date of this interim financial report.

22. Dividends

The Board of Directors did not recommend any dividend in respect of the financial period ended 30 Sept 2020.

23. Profit before tax

| | 3 months ended 30/09/2020 RM'000 | Cummulative period ended 30/09/2020 RM'000 |
|--|--|---|
| Profit before tax is arrived at after charging / (crediting) : | | |
| Depreciation of property, plant and equipment | 805 | 805 |
| Depreciation of right-of-use assets | 103 | 103 |
| Gain on disposal on other investment | (43) | (43) |
| Gain on disposal of property, plant and equipment | (84) | (84) |
| Interest expense | 441 | 441 |
| Interest income | (18) | (18) |
| Inventories written off | 93 | 93 |
| Unrealised (gain)/loss on foreign exchange | (227) | (227) |

24. Loss per ordinary share

The earnings per share was computed based on the net profit attributable to ordinary shareholders divided by the weighted average number of ordinary shares.

| | Individual Period | | Cumulative Period | |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | 3 months ended 30/09/2020 | 3 months ended 30/09/2019 | 3 months ended 30/09/2020 | 3 months ended 30/09/2019 |
| Profit/ (loss) after tax attributable to owners of the parent (RM'000) | 789 | (1,063) | 789 | (1,063) |
| Weighted average number of shares in issue ('000) | 246,626 | 246,626 | 246,626 | 246,626 |
| Profit/ (loss) per ordinary share (sen) | 0.32 | (0.43) | 0.32 | (0.43) |

Diluted profit/ (loss) per share is the same as basic loss per share as there is no dilutive potential ordinary shares outstanding during the financial period.

25. Other Investment

| | Period ended 30/09/2020 (RM'000) | Year ended 30/06/2020 (RM'000) |
|--------------------------------------|--|--------------------------------------|
| At fair value through profit or loss | | |
| - Quoted shares in Malaysia | | |
| At beginning of the year | 754 | 1,386 |
| Disposed | (754) | (528) |
| Fair value (loss)/gain | - | (104) |
| | <u>-</u> | <u>754</u> |
| At market value | <u>-</u> | <u>754</u> |