

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019**

	3 months ended 31 December			12 months ended 31 December		
	2019 RM'000 Unaudited	2018 RM'000 Unaudited	%	2019 RM'000 Unaudited	2018 RM'000 Audited	%
Revenue	17,189	17,687	-3%	65,173	66,159	-1%
Cost of sales	(11,125)	(11,657)		(42,921)	(42,698)	
Gross profit	6,064	6,030	1%	22,252	23,461	-5%
Other income	313	232		1,213	1,046	
Administrative and other operating expenses	(1,426)	(571)		(11,406)	(9,815)	
Selling and distribution expenses	(1,491)	(2,190)		(4,441)	(5,136)	
Net impairment loss on trade receivables	-	(5)		-	(5)	
Operating profit	3,460	3,496	-1%	7,618	9,551	-20%
Finance costs	(71)	-		(71)	-	
Profit before taxation	3,389	3,496	-3%	7,547	9,551	-21%
Taxation	(676)	(736)		(2,240)	(2,402)	
Profit for the period	2,713	2,760	-2%	5,307	7,149	-26%
Other comprehensive income	6	(7)		(4)	(2)	
Foreign currency translation difference	-	-		-	-	
Total comprehensive income for the period	2,719	2,753	-1%	5,303	7,147	-26%
Profit after taxation attributable to the equity holders of the Company	2,713	2,760		5,307	7,149	
Total comprehensive income attributable to the equity holders of the Company	2,719	2,753		5,303	7,147	
Weighted average no. of ordinary shares in issue ('000)	141,160	141,160		141,160	141,160	
Earnings per share (sen):						
- Basic	1.92	1.96		3.76	5.06	
- Diluted	1.92	1.96		3.76	5.06	

Note:

- 1) The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	UNAUDITED As at 31/12/2019 RM'000	AUDITED As At 31/12/2018 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	5,341	5,542
Investment securities	72	66
Right of Use Assets	814	-
Goodwill on consolidation	8	8
	6,235	5,616
Current Assets		
Inventories	10,858	7,948
Trade receivables	13,103	15,015
Other receivables, deposits and prepayments	490	3,215
Tax recoverable	59	126
Other investment	14,725	13,697
Cash and bank balances	5,762	6,769
	44,997	46,770
TOTAL ASSETS	51,232	52,386
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	24,079	24,079
Reserves	18,835	18,356
Total equity	42,914	42,435
Non current liabilities		
Deferred tax liabilities	92	92
Long Term Lease	499	-
	591	92
Current liabilities		
Trade payables	2,870	5,044
Other payables, deposits and accruals	3,772	3,787
Short term lease	355	-
Hire purchase payables	-	-
Bank borrowing	-	127
Tax payables	730	901
	7,727	9,859
Total liabilities	8,318	9,951
TOTAL EQUITY AND LIABILITIES	51,232	52,386
Net assets per share attributable to ordinary equity owners of the Company (sen)	30.40	30.06

Note:

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

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019**

	Non-Distributable				Distributable	Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Fair value Adjustment Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Profits RM'000	
Balance as at 1.1.2018	24,079	-	72	-	15,979	40,130
Opening balance adjustments from adoption of MFRS 9 At 1 January 2018 (Restated)	-	-	-	-	(43)	(43)
Dividends	-	-	-	-	(4,799)	(4,799)
Total comprehensive income for the financial year At 31 December 2018 (<i>Audited</i>)	-	-	(2)	-	7,149	7,147
	24,079	-	70	-	18,286	42,435
Balance as at 1.1.2019	24,079	-	70	-	18,286	42,435
Opening balance adjustments from adoption of MFRS 16 At 1 January 2019 (Restated)	-	-	-	-	(24)	(24)
Dividends	-	-	-	-	(4,799)	(4,799)
Total comprehensive income for the financial year	-	-	(7)	3	5,307	5,303
Balance as at 31.12.2019 (<i>Unaudited</i>)	24,079	-	63	3	18,769	42,914

Note:

- 1) The Unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019**

	12 months ended 31/12/2019 RM'000	12 months ended 31/12/2018 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	7,547	9,551
Adjustments for		
- Bad debts written off	-	7
- Depreciation	1,034	587
- Gain/loss on disposal of property, plant and equipment	(84)	(14)
- Impairment loss on trade receivables	279	103
- Fixed asset written off	-	5
- Reversal of impairment loss on trade receivables	(43)	(98)
- Reversal of inventory written down	-	-
- Dividend received	(1)	-
- Unrealised loss/(gain) on foreign exchange	-	(5)
- Fair value gain on financial assets	(480)	(602)
- Realised fair value gain on investment	(18)	-
- Interest income	(86)	(74)
- Finance cost	-	-
- Interest expenses	71	-
Operating profit before working capital changes	8,217	9,460
Changes in working capital		
Inventories	(2,910)	(1,107)
Receivables	1,260	(2,309)
Payables	994	1,194
Net cash generated from operations	7,562	7,238
Interest received	86	74
Interest expenses	-	-
Taxation refund	186	130
Taxation paid	(2,531)	(2,335)
Net cash flows from operating activities	5,302	5,107
CASH FLOWS FROM INVESTING ACTIVITIES		
Net (purchase) / withdrawal of other investments	(544)	1,229
Sales proceeds on disposal of property, plant and equipment	88	15
Investment in subsidiaries	(41)	-
Dividend received	1	-
Dividend paid	(4,799)	(4,657)
Purchase of property, plant and equipment	(501)	(1,239)
Net cash flows from investing activities	(5,798)	(4,652)
CASH FLOWS FROM FINANCING ACTIVITIES		
Contributed Share Capital	43	-
Repayment of Financial Liabilities	(390)	-
Repayment of hire purchase liabilities	-	(25)
Net cash used in financing activities	(347)	(25)
Net Changes In Cash And Cash Equivalents	(843)	430
Cash And Cash Equivalents At The Beginning Of The Period	6,606	6,167
Effect of exchange translation differences on cash and cash equivalents	(2)	45
Cash And Cash Equivalents At The End Of The Period	5,762	6,642
Analysis of Cash And Cash Equivalents		
Cash and bank balances	5,762	6,769
	5,762	6,769
Less: Bank borrowings	-	(127)
	5,762	6,642

Note:

1) The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

**NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2019
NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (MFRS 134): INTERIM
FINANCIAL REPORTING**

A1. Basis of reporting preparation

The interim financial statements are unaudited and have been prepared in accordance with MFRS 134: Interim Financial Reporting and Appendix 9B of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements.

The interim financial statements should be read in conjunction with the Audited Financial Statements of the Company for the FYE 31 December 2018 and the accompanying explanatory notes attached to the interim financial report.

The Group has adopted the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January 2019. The adoption of MFRS 9 does not have any significant impact to the financial report of the Group. MFRS 15 gives impact to the financial statements of the Group in the following manner :

- Reclassification of certain expenses previously presented as selling and distribution expenses to revenue.

A2. Summary of significant accounting policies

The significant accounting policies adopted in the preparation of the interim financial statements are consistent with those used in the preparation of the Group's audited financial statements for the financial year ended 31 December 2018 except for the adoption of the pronouncements that become effective from 1 January 2019.

MFRSs and amendments effective for annual period beginning on or after 1 January 2019:

MFRS 16: Leases

IC Interpretation 23, Uncertainty over Income Tax Treatments

Amendments to MFRS 9: Prepayment Features with Negative Compensation

Amendments to MFRS 119: Plan Amendment, Curtailment or Settlement

Amendments to MFRS 128: Long-term interests in Associates and Joint Ventures

Annual Improvements to MFRSs 2015 – 2017 Cycle:

- Amendments to MFRS 3
- Amendments to MFRS 11
- Amendments to MFRS 112
- Amendments to MFRS 123

Amendments to References to the Conceptual Framework in MFRS Standards

The adoption of the above pronouncement did not have a material impact on the financial statements of the Group. The adoption of the above pronouncement did not have a material impact on the financial statements of the Group, other than as disclosed below

MFRS 16 'Leases'

MFRS 16 sets out the principles for the recognition, measurement, presentation and disclosure of leases and will replace the current guidance on lease accounting when it becomes effective. Under MFRS 16, the classification of leases as either finance leases or operating leases is eliminated for lessees. All lessees are required to recognise their leased assets and the related lease obligations in the statement of financial position (with limited exceptions). The leased assets are subject to depreciation and the interest on lease liabilities are calculated using the effective interest method.

The following table presents the impact of changes to the consolidated statement of financial position of the Group resulting from the adoption of MFRS 16 Leases as at 1 January 2019:

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

A2. Summary of significant accounting policies (cont'd)

Group	As at 31 December 2018 RM'000	Changes RM'000	As at 1 January 2019 RM'000
Non-current assets			
Right-of-use assets	-	997	997
Non-current liabilities			
Lease liabilities	-	88	88
Current liabilities			
Lease liabilities	-	933	933
Equity			
Retained Earnings	-	(24)	(24)

The Group recognised right-of-use of assets for office and factory leases, except for short-term leases and leases of low-value assets. Lease liabilities are recognised based on the present value of the remaining lease payments, discounted using the weighted average incremental borrowing rate of the Group.

Subsequent to initial recognition, the Group measure the lease liabilities by increasing the carrying value to reflect the interest on the lease liabilities, reducing the carrying amount to reflect lease payments made and remeasuring the carrying amount to reflect any reassessment or lease modifications

The Group has not applied the following new MFRSs, new interpretations and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Group:

		Effective dates for financial periods beginning on or after
Amendments MFRS 3	Definition of a Business	1 January 2020
Amendments MFRS 9, MFRS 139 and MFRS 7	Interest Rate Benchmark Reform	1 January 2020
Amendments MFRS 101	Definition of Material	1 January 2020
Amendments MFRS 108	Accounting Policies, Changes in Accounting Estimates and Errors	1 January 2020
MFRS 17	Insurance Contracts	1 January 2021
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

A2. Summary of significant accounting policies (cont'd)

The Group plans to apply the abovementioned accounting standards, interpretation and amendments when they become effective, except for MFRS 17 *Insurance Contracts*, as it is not applicable to the Group. The initial application of the accounting standards, amendments or interpretations are not expected to have any material financial impacts to the financial statements.

A3. Auditors' report

There was no qualification on the audited financial statements of the Group for the FYE 31 December 2018.

A4. Seasonal or cyclical factors

The operations of the Group were not significantly affected by seasonal or cyclical factors during the current quarter and current year to date under review.

A5. Items of unusual nature and amount

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter and current year to date under review.

A6. Material changes in estimates

There were no changes in the estimates that had a material effect in the current quarter and period to date results.

A7. Issuances, cancellations, repurchase, resale and repayments of debt and equity securities

There was no issuance, cancellation, repurchase, resale and repayment of debts and equity securities for the current quarter and current year to date under review.

A8. Dividends paid

- (a) A single tier tax exempt interim dividend of 1.7 sen per ordinary share amounting to RM 2,399,722.35 in respect of the financial year ending 31 December 2019 was paid on 19 July 2019.
- (b) A single tier tax exempt interim dividend of 1.7 sen per ordinary share amounting to RM 2,399,722.35 in respect of the financial year ending 31 December 2019 was paid on 9 January 2020.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

A9. Segmental information

Segmental information of the Group's revenue is as follows:

	3 months ended		12 months ended	
	31/12/2019 RM'000	31/12/2018 RM'000	31/12/2019 RM'000	31/12/2018 RM'000
Profit				
Reportable segment profit	2,713	2,760	5,307	7,149
<i>Included in the measure of segment profit are:</i>				
Revenue - Animal Health Products	7,569	8,356	30,702	32,365
- Foodservice Equipment	4,754	5,087	17,975	17,092
- Food Supplies	4,865	4,198	16,454	16,493
- Food Manufacturing	0	46	43	209
	17,189	17,687	65,173	66,159
Add: Inter-segment sales	4,327	4,119	11,600	12,063
Total revenue before eliminating inter company transaction	21,516	21,806	76,773	78,222
Depreciation of property, plant and equipment	(58)	(159)	(1,034)	(587)
Reconciliation of reportable segment profit and revenue				
Profit				
Reportable segment revenue	17,189	17,687	65,173	66,159
Unallocated expenses	(13,822)	(14,184)	(57,712)	(56,653)
Finance cost	-	-	-	-
Finance income	23	(7)	86	45
Taxation	(676)	(736)	(2,240)	(2,402)
Consolidated profit after tax	2,713	2,760	5,307	7,149
Revenue				
Reported segment	17,189	17,687	65,173	66,159
Non-reportable segment	-	-	-	-
Consolidated revenue	17,189	17,687	65,173	66,159

No segmental information is provided on a geographical basis as the Group's activities are carried out predominantly in Malaysia.

Segment assets

Segment assets information is not presented regularly to Board of Directors and hence, no disclosure is made on segment assets.

Segment liabilities

Segment liabilities information is not presented regularly to Board of Directors and hence, no disclosure is made on segment liabilities.

The comments on page 6 apply to operating segments.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

A10. Valuation of property, plant and equipment

There was no valuation of property, plant and equipment in the current quarter under review.

A11. Capital commitments

As at the balance sheet date, there was no outstanding capital commitments not provided for in the interim financial report.

A12. Material subsequent event

There was no material subsequent event.

A13. Changes in the composition of the Group

There was no change in the composition of the Group for the current quarter under review.

A14. Contingent liabilities and contingent assets

There were no contingent liabilities and contingent assets, which upon becoming enforceable may have a material effect on the net assets, profits or financial position of the Group for the current quarter and current year to date under review since the last annual balance sheet date.

A15. Significant related party transactions

Save as disclosed in the Audited Financial Statements for the FYE 31 December 2018, there were no other significant related party transactions for the current quarter under review.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

B. ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS

B1. Review of performance

The comparison of the current year 4th quarter revenue against previous year 4th quarter revenue is set out below:

	3 months ended 31 December			12 months ended 31 December		
	31/12/2019	31/12/2018	Change	31/12/2019	31/12/2018	Change
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	17,189	17,687	-3%	65,173	66,159	-1%
Cost of sales	(11,125)	(11,657)	-5%	(42,921)	(42,698)	1%
Gross profit	6,064	6,030	1%	22,252	23,461	-5%
Profit before interest and tax	3,460	3,496	-1%	7,618	9,551	-20%
Profit before tax	3,389	3,496	-3%	7,547	9,551	-21%
Profit after tax	2,713	2,760	-2%	5,307	7,149	-26%

Quarter Ended 31 December 2019 compared to Quarter Ended 31 December 2018

The Group's revenue for the current quarter ended 31 December 2019 decreased by 3% to RM17.189 million compared to RM17.687 million in the preceding corresponding quarter ended 31 December 2018. The decrease was mainly due to reasons as explained below.

During the current quarter ended 31 December 2019, Animal Health Product Division recorded revenue of RM7.569 million as compared to RM8.356 million in the preceding corresponding quarter ended 31 December 2018. The decrease of approximately 9% was due to decrease in demand by customers.

During the current quarter ended 31 December 2019, Foodservice Equipment Division recorded revenue of RM9.619 million as compared to RM9.285 million in the preceding year quarter ended 31 December 2018. The increase of approximately 4% was due to higher demand for equipment by convenience store chain and chain restaurants and during the current quarter.

During the current quarter ended 31 December 2019, Food Manufacturing Division did not record any sales as compared to RM0.046 million in the preceding year quarter ended 31 December 2018. This is because all its sales were made to related companies during current quarter under review.

The profit before tax for the current quarter ended 31 December 2019 decreased by 3% as compared to the preceding corresponding quarter ended 31 December 2018, mainly due to decrease in revenue caused by lower demand from customers.

Twelve Months Ended 31 December 2019 compared to Twelve Months Ended 31 December 2018

The Group achieved revenue of RM65.173 million for the current year ended 31 December 2019 as compared to RM66.159 million in the preceding year to date ended 31 December 2018. The decrease in revenue by approximately 1% was mainly due to reasons as explained below.

During the current year to date ended 31 December 2019, Animal Health Product Division recorded revenue of RM30.702 million as compared to RM32.365 million in the preceding year to date ended 31 December 2018. The decrease of approximately of 5% was due to lower demand from customers and lower market price of amino acid.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

B1. Review of performance (cont'd)

During the current year to date ended 31 December 2019, Foodservice Equipment Division recorded revenue of RM34.429 million as compared to RM33.585 million in the preceding year ended 31 December 2018. The increase of approximately 3% was due to overall increased demand for our foodservice equipment by our customers.

During the current year to date ended 31 December 2019, Food Manufacturing Division recorded revenue of RM0.043 million as compared to RM0.209 million. The decrease of approximately 79% was due to decrease in demands from chain restaurants during the current year to date and most of its sales were channeled through its sister companies.

The profit before tax for the current year ended 31 December 2019 decreased by 21% as compared to the preceding year to date ended 31 December 2018, mainly due to one off write off of bad debts and operating expenditure of the Group's foreign subsidiary.

B2. Material changes in the profit before taxation for the current quarter as compared to the immediate preceding quarter

	3 months ended		
	31/12/2019	30/09/2019	Change
	RM'000	RM'000	%
Revenue	17,189	17,721	-3%
Operating profit	3,460	1,921	80%
Profit before interest and tax	3,460	1,921	80%
Profit before tax	3,389	1,921	76%
Profit after tax	2,713	1,295	110%

For current quarter ended 31 December 2019, the Group achieved a profit before tax of approximately RM3.389 million as compared to RM1.921 million in the immediate preceding quarter ended 30 September 2019. The increase in profit before taxation approximately by 76% compared to the immediate preceding quarter was mainly due to reversal of provisions for staff expenses during the current quarter.

B3. Prospects

The business environment continues to remain challenging with sluggish global economic growth and the recent Covid-19 outbreak which is expected to affect Malaysia's economy in the first quarter of 2020.

As the situation is still evolving, the magnitude of the impact will depend on the duration of the outbreak and government policies to mitigate the impact.

Despite the challenges it faces, the Group will continue its effort to align its business strategies and speed up diversification in order to mitigate the effects of rapid changing business environment.

The Board of Directors would exercise extra caution in conducting their duties during these periods and are optimistic of the Group's long term prospect.

B4. Profit forecast

No profit forecast has been issued by the Group previously in any public document.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

B5. Taxation

	3 months ended		12 months ended	
	31/12/2019 RM'000	31/12/2018 RM'000	31/12/2019 RM'000	31/12/2018 RM'000
Income tax:				
- current year	676	736	2,240	2,402
- (Over) / under provision of tax in prior year	-	-	-	-
	676	736	2,240	2,402
Deferred tax				
- Relating to origination and reversal of temporary differences	-	-	-	-
- (Over) / under provision of tax in prior year	-	-	-	-
	676	736	2,240	2,402

The Group's effective tax rate for the current quarter ended 31 December 2019 was 20% and current year to date ended 31 December 2019 was 30% which was higher than the statutory rate due to certain non tax-deductible expenses and losses incurred by some subsidiaries during the current year.

B6. Status of corporate proposal

There is no corporate proposal announced but not completed at a date not earlier than 7 days from the date of this quarterly report.

B7. Group borrowings and debt securities

The Group has no borrowings as at 31 December 2019.

B8. Trade Receivables

	Financial period ended 31/12/2019 RM'000	Immediate preceding financial year ended 31/12/2018 RM'000
Trade receivables		
Third party	13,551	15,366
Less: Impairment losses		
- brought forward	(351)	(303)
- Opening balance adjustment from adoption of MFRS 9	-	(43)
- reversal of impairment loss for bad debts recovered	43	98
- written off	138	-
- impaired during the period / year	(279)	(103)
	(448)	(351)
	13,103	15,015

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

B8. Trade Receivables (Cont'd)

The Groups' normal trade credits range from 30 to 90 days. Other credit terms are assessed and approved on a case-by-case basis. The credit period varies from customers to customers after taking into consideration their payment track record, financial background, length of business relationship and size of transactions.

The Group has no significant concentration of credit risk that may arise from exposure to a single receivable or to groups of receivables.

Ageing analysis of trade receivables is as follow:

	Financial period ended 31/12/2019 RM'000	Immediate preceding financial year ended 31/12/2018 RM'000
Neither past due nor impaired	9,530	6,150
Up to 90 days past due not impaired	3,377	7,360
More than 90 days past due not impaired	645	1,856
	4,021	9,216
Impaired		
- brought forward	(351)	(303)
- Opening balance adjustment from adoption of MFRS 9	-	(43)
- reversal of impairment loss for bad debts recovered	43	98
- written off	138	-
- impaired during the period / year	(279)	(103)
	(448)	(351)
	13,103	15,015

Commentaries for the recoverability of trade receivables which exceed the average credit terms granted:

All trade receivables which exceeded the average credit terms are closely monitored by the credit control committee.

B9. Fair value information

The carrying amounts of cash and cash equivalents, short term receivables and payables and short term borrowings reasonably approximate their fair values due to the relatively short term nature of these financial instruments. Fair value of quoted equity instrument is determined directly by reference to their published market bid price at the reporting date.

There have been no transfers between Level 1 and Level 2 during the financial year. The table below analyses financial instruments carried at fair value shown in the statement of financial position.

QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019

B9. Fair value information (Cont'd)

As at 31.12.2019				
Fair value of financial instruments carried at fair value				
Level 1	Level 2	Level 3	Total	
RM'000	RM'000	RM'000	RM'000	
Financial assets				
Investment securities	72	-	-	72
Other investment	14,725	-	-	14,725
	14,797	-	-	14,797

As at 31.12.2018				
Fair value of financial instruments carried at fair value				
Level 1	Level 2	Level 3	Total	
RM'000	RM'000	RM'000	RM'000	
Financial assets				
Investment securities	66	-	-	66
Other investment	13,697	-	-	13,697
	13,763	-	-	13,763

B10. Material litigation

There are no material litigations during the current quarter under review.

B11. Dividend

No dividend was paid, declared or proposed during the quarter under review.

B12. Earnings per share

The basic and diluted earnings per share is calculated based on the Group's profit after tax attributable to equity holders of the Company divided by the weighted average number of ordinary shares as follows:

	3 months ended 31 December		12 months ended 31 December	
	2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
Group's profit after tax attributable to ordinary equity holders of the parent (RM)	2,713	2,760	5,307	7,149
Weighted average number of ordinary shares	141,160	141,160	141,160	141,160
Earnings per share (sen)	1.92	1.96	3.76	5.06

SCC HOLDINGS BERHAD (Company No: 511477-A)**QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED 31 DECEMBER 2019****B13. Profit for the year**

Profit for the current quarter ended 31 December 2019 was arrived at after crediting / (charging) the following:

	3 months ended 31 December		12 months ended 31 December	
	2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
Profit for the period is arrived at after charging/(crediting):				
Interest income	23	22	86	74
Fair value gain on financial assets	119	159	480	602
Gain/(Loss) on disposal of quoted or unquoted investments or properties	(1)	14	84	14
Foreign exchange gain /(loss)	-	(79)	-	10
Gain / (loss) on derivatives	-	-	-	-
Finance costs	-	-	-	-
Depreciation and amortization	(58)	(159)	(1,034)	(587)
Provision for and write off of receivables	(279)	(103)	(279)	(103)
Provision for and write off of inventories	-	-	-	-
Impairment of assets	-	-	-	-
Exceptional items (with details)	-	-	-	-

B14. Authorisation for issue

The interim financial statements were authorized for issue by the Board of Directors in accordance with a resolution of the Directors on 21 February 2020.

By order of the Board
SCC Holdings Berhad

Wong Yuet Chyn (MAICSA 7047163)
Company Secretary
Kuala Lumpur
Date: 21 February 2020