



HLT GLOBAL BERHAD

(Company No: 1163324-H)
(Incorporated in Malaysia)

Year 2017

Quarterly Announcement

For the Second Quarter Ended 30 June 2017

HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017⁽¹⁾

	Note	--- Individual Quarter ---		--- Cumulative Quarter ---	
		Unaudited Current year quarter 30.06.2017 RM'000	Unaudited Preceding year quarter 30.06.2016 ⁽²⁾ RM'000	Unaudited Current year- to-date 30.06.2017 RM'000	Unaudited Preceding year- to-date 30.06.2016 ⁽²⁾ RM'000
Revenue	A9	17,332	N/A	26,890	N/A
Cost of sales		(15,677)	N/A	(24,003)	N/A
Gross profit		1,655	N/A	2,887	N/A
Other operating income		52	N/A	163	N/A
Selling and distribution expenses		(33)	N/A	(112)	N/A
Administrative and other expenses		(977)	N/A	(2,438)	N/A
Finance costs		(3)	N/A	(3)	N/A
Profit before taxation		694	N/A	497	N/A
Income tax expense	B4	-	N/A	(9)	N/A
Profit after taxation		694	N/A	488	N/A
Other comprehensive income		-	N/A	-	N/A
Total comprehensive income for the financial period		694	N/A	488	N/A
Profit after taxation attributable to:					
- Owners of the Company		694	N/A	488	N/A
Total comprehensive income attributable to:					
- Owners of the Company		694	N/A	488	N/A
Earnings per share (sen):					
- Basic	B11	0.26	N/A	0.19	N/A
- Diluted ⁽³⁾	B11	0.26	N/A	0.19	N/A

Notes:-

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income are detailed in Note A1 and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) This is the first interim financial report for the second quarter ended 30 June announced in compliance with the ACE Market Listing Requirements ("Listing Requirements") of Bursa Malaysia Securities Berhad ("Bursa Securities"). There are no comparative figures for the preceding year's quarter available as no interim financial report was prepared for the comparative financial period concerned.
- (3) Diluted earnings per share of the Company for the individual quarter 30 June 2017 and cumulative quarter 30 June 2017 is equivalent to the basic earnings per share as the share option had an anti-dilutive effect on the basic earnings per share and the Company has no other dilutive potential ordinary shares in issue at the end of the reporting period.

N/A – Not applicable

HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2017⁽¹⁾

	Note	Unaudited As at 30.06.2017 RM'000	Audited As at 31.12.2016 RM'000
ASSETS			
NON-CURRENT ASSET			
Property, plant and equipment		5,586	5,867
CURRENT ASSETS			
Inventories		3,757	4,057
Amount owing by contract customers		28,212	31,242
Trade receivables		26,180	16,897
Other receivables, deposits and prepayment		1,631	1,543
Tax recoverable		67	178
Fixed deposits with licensed banks		10,026	5,364
Cash and bank balances		3,099	834
		72,972	60,115
TOTAL ASSETS		78,558	65,982
EQUITY AND LIABILITIES			
EQUITY			
Share capital		26,392	22,433
Share premium		13,177	-
Merger deficit		(22,033)	(22,033)
Share option reserve		357	357
Retained profits		35,256	34,768
TOTAL EQUITY		53,149	35,525
NON-CURRENT LIABILITY			
Term loan	B8	1,221	1,295
CURRENT LIABILITIES			
Amount owing to contract customers		5,057	3,653
Trade payables		17,914	22,730
Other payables and accruals		1,138	2,702
Term loan	B8	79	77
		24,188	29,162
TOTAL LIABILITIES		25,409	30,457
TOTAL EQUITY AND LIABILITIES		78,558	65,982
Net assets per share (RM)		0.20	0.16

Notes:-

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Financial Position are detailed in Note A1 and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to this interim financial report.

HLT GLOBAL BERHAD

(Company No: 1163324-H)

(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017⁽¹⁾

	Non-Distributable				Distributable	
	Share Capital RM'000	Share Premium RM'000	Merger Deficit RM'000	Share Option Reserve RM'000	Retained Profits RM'000	Total Equity RM'000
Balance at 1 January 2017	22,433	-	(22,033)	357	34,768	35,525
Profit after taxation/Total comprehensive income for the financial period	-	-	-	-	488	488
Contributions by and distribution to owners of the Company:						
- Issuance of shares	3,959	13,857	-	-	-	17,816
- Share issuance expenses ⁽²⁾	-	(680)	-	-	-	(680)
Total transactions with owners	3,959	13,177	-	-	-	17,136
Balance at 30 June 2017 ⁽³⁾	26,392	13,177	(22,033)	357	35,256	53,149

Note:-

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Changes in Equity are detailed in Note A1 and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to this interim financial report.
- (2) Share issuance expenses of approximately RM0.680 million for the issuance of new HLT Global shares were written-off against the share premium account under Section 60 of the Companies Act, 1965.
- (3) This is the first interim financial report for the second quarter 30 June announced in compliance with the Listing Requirements of Bursa Securities. There are no comparative figures for the preceding year's quarter available as no interim financial report was prepared for the comparative financial period concerned.

HLT GLOBAL BERHAD

(Company No: 1163324-H)

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017⁽¹⁾

	Current year-to-date 30.06.2017 RM'000	Preceding year-to-date 30.06.2016 ⁽²⁾ RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
Profit before taxation	497	N/A
Adjustments for:-		
Depreciation of property, plant and equipment	286	N/A
Interest expense	3	N/A
Listing expenses	295	
Unrealised loss on foreign exchange	352	N/A
Interest income	(162)	N/A
Operating profit before working capital changes	1,271	N/A
Decrease in inventories	301	N/A
Net decrease in amount owing by contract customers	4,434	N/A
Increase in trade and other receivables	(9,838)	N/A
Decrease in trade and other payables	(5,409)	N/A
CASH FOR OPERATIONS	(9,241)	N/A
Income tax paid	(37)	N/A
Income tax refunded	138	N/A
Interest received	162	N/A
Interest paid	(3)	N/A
NET CASH FOR OPERATING ACTIVITIES	(8,981)	N/A
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of equipment	(5)	N/A
Withdrawal of deposits pledged to licensed bank	5,364	N/A
NET CASH FROM INVESTING ACTIVITIES	5,359	N/A
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	17,816	N/A
Payment of listing expenses	(1,767)	N/A
Repayment of term loan	(72)	N/A
NET CASH FROM FINANCING ACTIVITIES	15,977	N/A
NET INCREASE IN CASH AND CASH EQUIVALENTS	12,355	N/A
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	(64)	N/A
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	834	N/A
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	13,125	N/A

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017⁽¹⁾ (CONT'D)

	Current year-to-date 30.06.2017 RM'000	Preceding year-to-date 30.06.2016 RM'000
Cash and cash equivalents comprise the following:		
- Cash and bank balances	3,099	N/A
- Fixed deposits with a licensed bank	10,026	N/A
	<u>13,125</u>	<u>N/A</u>

Notes:-

- (1) *The basis of preparation of the Unaudited Condensed Consolidated Statements of Cash Flows are detailed in Note A1 and should be read in conjunction with the audited financial statements for the year ended 31 December 2016 and the accompanying explanatory notes attached to this interim financial report.*
- (2) *This is the first interim financial report for the second quarter ended 30 June announced in compliance with the Listing Requirements of Bursa Securities. There are no comparative figures for the preceding year's quarter available as no interim financial report was prepared for the comparative financial period concerned.*

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NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

A EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM FINANCIAL REPORT

A1. Basis of preparation

The interim financial report of HLT Global Berhad (“**HLT Global**” or “**the Company**”) and its subsidiary (“**the Group**”) are unaudited and have been prepared in accordance with the requirements of MFRS 134 – Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“**MASB**”), paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Securities.

This is the first interim financial report on the consolidated results for the second (2nd) quarter ended 30 June announced by the Company in compliance with the Listing Requirements of Bursa Securities and as such, there are no comparative figures for the preceding year’s corresponding quarter.

The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to this interim financial report.

A2. Changes in accounting policies

During the 6-month period ended 30 June 2017, the Group has adopted the following new accounting standards and/ or interpretations (including the consequential amendments, if any):-

MFRSs and/or IC Interpretations (Including the Consequential Amendments)

Amendments to MFRS 107: Disclosure Initiative

Amendments to MFRS 112: Recognition of Deferred Tax Assets and Unrealised Losses

Annual improvements to MFRS Standards 2014 – 2016 Cycles:

- Amendments to MFRS 12: Clarification of the Scope of Standard

The adoption of the above accounting standards and/or interpretations (including the consequential amendments, if any) did not have any material impact on this interim financial report.

The Group has not applied in advance the following accounting standards and/or interpretations (including the consequential amendments, if any) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for this interim financial report:-

MFRSs (Including The Consequential Amendments)	Effective Date
MFRS 9 Financial Instruments (IFRS 9 issued by IASB in July 2014)	1 January 2018
MFRS 15 Revenue from Contracts with Customers	1 January 2018
MFRS 16 Leases	1 January 2019
IC Interpretation 22 Foreign Currency Transactions and Advance Consideration	1 January 2018
Amendments to MFRS 2: Classification and Measurement of Share-based Payment Transactions	1 January 2018
Amendments to MFRS 4: Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts	1 January 2018*
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
Amendments to MFRS 15: Effective Date of MFRS 15	1 January 2018
Amendments to MFRS 15: Clarifications to MFRS 15 ‘Revenue from Contracts with Customers’	1 January 2018
Amendments to MFRS 140 – Transfers of Investment Property	1 January 2018

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

A EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM FINANCIAL REPORT (CONT’D)

A2. Changes in accounting policies (Cont’d)

MFRSs (Including The Consequential Amendments)	Effective Date
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Annual Improvements to MFRS Standards 2014 – 2016 Cycles:

- | | |
|--|----------------|
| <ul style="list-style-type: none"> • Amendments to MFRS 1: Deletion of Short-term Exemptions for First-time Adopters • Amendments to MFRS 128: Measuring an Associate or Joint Venture at Fair Value | 1 January 2018 |
|--|----------------|

* *Entities that meet the specific criteria in MFRS 4.20B may choose to defer the application of MFRS 9 until the earlier of the application of the forthcoming insurance contracts standard or annual periods beginning before 1 January 2021.*

The adoption of the above accounting standard(s) and/or interpretation(s) (including the consequential amendments, if any) is expected to have no material impact on this interim financial report upon its initial application except as follows:-

MFRS 9 (IFRS 9 issued by IASB in July 2014) replaces the existing guidance in MFRS 139 and introduces a revised guidance on the classification and measurement of financial instruments, including a single forward-looking ‘expected loss’ impairment model for calculating impairment on financial assets, and a new approach to hedge accounting. Under this MFRS 9, the classification of financial assets is driven by cash flow characteristics and the business model in which a financial asset is held. Therefore, it is expected that the Group’s investments in unquoted shares that are currently stated at cost less accumulated impairment losses will be measured at fair value through other comprehensive income upon the adoption of MFRS 9. The Group is currently assessing the financial impact of adopting MFRS 9.

MFRS 15 establishes a single comprehensive model for revenue recognition and will supersede the current revenue recognition guidance and other related interpretations when it becomes effective. Under MFRS 15, an entity shall recognise revenue when (or as) a performance obligation is satisfied, i.e. when ‘control’ of the distinct promised goods or services underlying the particular performance obligation is transferred to the customers. The amendments to MFRS 15 further clarify the concept of ‘distinct’ for the purposes of this accounting standard. In addition, extensive disclosures are also required by MFRS 15. The Group anticipates that the application of MFRS 15 in the future may have an impact on the amounts reported and disclosures made in the financial statements. However, it is not practicable to provide a reasonable estimate of the financial impacts of MFRS 15 until the Group performs a detailed review.

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 Group anticipates that the application of MFRS 16 in the future may have an impact on the amounts reported and disclosures made in the financial statements. However, it is not practicable to provide a reasonable estimate of the financial impacts of MFRS 16 until the Group performs a detailed review.

The amendments to MFRS 107 require an entity to provide disclosures that enable users of financial statements to evaluate changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes. Accordingly, there will be no financial impact on the financial statements of the Group upon its initial application. However, additional disclosure notes on the statements of cash flows may be required.

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

A EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM FINANCIAL REPORT (CONT’D)

A3. Auditors’ Report of preceding annual financial statements

The preceding year’s audited financial statements of the Group were not subject to any qualification.

A4. Seasonal or cyclical factors

The Group’s operations were not significantly affected by any seasonal or cyclical factor during the current financial quarter under review.

A5. Unusual items affecting assets, liabilities, equity, net income or cash flows

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

A6. Material changes in estimates

There were no material changes in estimates in the current financial quarter under review.

A7. Debt and equity securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current financial quarter under review.

A8. Dividends paid

There was no dividend paid during the current financial quarter under review.

A9. Segmental information

(a) Business Segments

The Group operates predominantly in one business segment. Accordingly, the information by business segment is not presented.

(b) Geographical Information

	---Individual Quarter---		---Cumulative Quarter---	
	Unaudited Current year quarter 30.06.2017 RM’000	Unaudited Preceding year quarter 30.06.2016 ⁽¹⁾ RM’000	Unaudited Current year-to- date 30.06.2017 RM’000	Unaudited Preceding year-to- date 30.06.2016 ⁽¹⁾ RM’000
Malaysia	13,412	N/A	19,622	N/A
Thailand	1,127	N/A	2,082	N/A
Indonesia	260	N/A	458	N/A
Vietnam	2,533	N/A	4,728	N/A
	17,332	N/A	26,890	N/A

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

A EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM FINANCIAL REPORT (CONT’D)

A9. Segmental information (Cont’d)

(b) Geographical Information (Cont’d)

Notes:

(1) This is the first interim financial report for the second (2nd) quarter ended 30 June announced in compliance with the Listing Requirements of Bursa Securities. There are no comparative figures for the preceding year quarter available as no interim financial report was prepared for the comparative financial period concerned.

N/A – Not applicable

A10. Valuation of property, plant and equipment

The Group has not carried out any valuation on its property, plant and equipment in the current financial quarter under review.

A11. Material events subsequent to the end of the current financial quarter

There were no material events subsequent to the end of the current financial quarter under review.

A12. Changes in the composition of the Group

There were no material changes in the composition of the Group for the current financial quarter under review.

A13. Contingent assets and contingent liabilities

The Group has no contingent assets and contingent liabilities as at the date of this report.

A14. Capital commitments

There were no material capital commitments in respect of property, plant and equipment as at the end of the current financial quarter under review.

A15. Related party transactions

During the current financial quarter, the Group has not entered into any related party transactions.

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NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES

B1. Review of performance

For the current financial quarter under review, the Group recorded revenue of RM17.332 million. The Group's revenue was mainly derived from design, fabrication, installation, testing and commissioning of glove-dipping lines ("**Sale of New Lines**"). Local market continued to contribute significant portion of revenue amounting to RM13.412 million or 77.38% of the Group's total revenue.

The Group registered a profit before taxation of RM0.694 million for the current financial quarter under review.

There are no comparative figures for the preceding year corresponding quarter's results as this is the first interim financial report for the second quarter ended 30 June announced by the Company in compliance with the Listing Requirements of Bursa Securities.

B2. Comparison with immediate preceding quarter's results

	Unaudited Current Quarter 30.06.2017 RM'000	Unaudited Preceding Quarter 31.03.2017 RM'000	Changes %
Revenue	17,332	9,558	81.33
Profit/(Loss) before taxation	694	(197)	452.28

The Group's revenue for the current financial quarter ended 30 June 2017 has increased by RM7.774 million or 81.33% to RM17.332 million as compared to RM9.558 million in the preceding financial quarter ended 30 March 2017. The increase in revenue was mainly attributable to increase in revenue from Sale of New Lines.

The revenue from Sale of New Lines was mainly contributed by six customers, made up of a combination of three local orders and three foreign orders. Higher revenue recorded from Sale of New Lines is mainly due to new orders started early of the year have contributed positively to current quarter's revenue despite most of the orders carried forward from last financial year have been completed. However, there is a slight decrease in the gross profit margin of 9.55% as compared to 12.89% in the preceding financial quarter 31 March 2017.

The Group manage to achieve profit before taxation of 0.694 million as compared to a loss before taxation of 0.197 million in the preceding financial quarter 31 March 2017.

B3. Commentary on prospects

The 2017 market conditions are expected to remain challenging due to uncertainty in business environment. Nevertheless, the Group will continue to execute its business strategies and has put in place a series of future plans to strengthen its position in the glove-dipping line industry in Malaysia as well as the overseas market.

The effort of the Group has been proven to be effective as the Group manage to secure two new foreign orders for a total of five glove-dipping lines and one new local order for a total of six glove-dipping lines which is expected to contribute positively to the Group's revenue.

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B4. Income tax expense

	Unaudited Current year quarter 30.06.2017 RM'000	Unaudited Current year-to-date 30.06.2017 RM'000
Income tax expense	-	9

The Group is not subject to tax as it qualifies for the Pioneer Status incentive under the Promotion of Investment Act 1986. The Group will enjoy full exemption from income tax on its statutory income from pioneer activities for an extended period of 5 years, from 4 November 2014 to 3 November 2019.

B5. Variance of actual profit from profit forecast and profit guarantee

The Group has not issued any profit forecast or profit guarantee in any form of public documentation and announcement during the current financial quarter under review.

B6. Status of corporate proposals

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

B7. Utilisation of proceeds from the Initial Public Offering ("IPO")

The gross proceeds arising from the Public Issue amounting to RM17.816 million and the status of the utilisation of the proceeds as at the date of this report is as follows:-

Purposes	Proposed Utilisation RM'000	Actual Utilisation RM'000	Deviation RM'000	Balance RM'000	Estimated timeframe for utilisation
(a) Capital expenditure	9,000	-	-	9,000	24 months
(b) R&D expenditure	1,500	-	-	1,500	18 months
(c) Working capital	4,916	4,916	-	-	-
(d) Estimated listing expenses	2,400	2,400	-	-	-
Total	17,816	7,316	-	10,500	

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B8. Group borrowings and debt securities

Total Group's borrowings as at 30 June 2017 are as follows:-

	Unaudited As at 30.06.2017 RM'000	Audited As at 31.12.2016 RM'000
Term loan:		
Current	79	77
Non-current	1,221	1,295
	1,300	1,372

The term loan is secured and denominated in Ringgit Malaysia.

B9. Material litigation

There were no material litigations pending as at the date of this announcement.

B10. Dividends

The Board of Directors does not recommend any dividend for the current financial quarter under review.

B11. Earnings per share ("EPS")

The basic EPS for the current financial quarter and financial year-to-date are computed as follows:

	Unaudited Current year quarter 30.06.2017	Unaudited Current year-to-date 30.06.2017
Net profit attributable to ordinary equity holders of the Company (RM'000)	694	488
Weighted average number of ordinary shares in issue ('000)	263,921	261,734
Basic EPS (sen)	0.26	0.19
Diluted EPS (sen) ⁽¹⁾	0.26	0.19

Notes:

(1) Diluted EPS of the Company for the individual quarter 30 June 2017 and cumulative quarter 30 June 2017 is equivalent to the basic EPS as the share option had an anti-dilutive effect on the basic EPS and the Company has no other dilutive potential ordinary shares in issue at the end of the reporting period.

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2017

B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES (CONT'D)

B12. Notes to the Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income

Profit before taxation is arrived at after charging/(crediting):-

	Unaudited Current year quarter 30.06.2017 RM'000	Unaudited Current year-to-date 30.06.2017 RM'000
Depreciation of property, plant and equipment	143	286
Listing expenses	-	295
Unrealised loss on foreign exchange	486	352
Interest income	(51)	(162)
	<hr/>	<hr/>

Other disclosure items pursuant to Appendix 9B Note 16 of the Listing Requirements of Bursa Securities are not applicable.

B13. Disclosure of realised and unrealised profits or losses

The realised and unrealised retained profits of the Group as at 30 June 2017 are analysed as follows:-

	Unaudited As at 30.06.2017 RM'000	Audited As at 31.12.2016 RM'000
Total retained profits of the Group		
- Realised	35,608	34,343
- Unrealised	(352)	425
	<hr/>	<hr/>
	35,256	34,768
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