

FOUNDPAC GROUP BERHAD

(Company No. 1165946-H)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOUNDPAC GROUP BERHAD

(Incorporated in Malaysia)
Company No: 1165946-H

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2018

	Note	Individual Quarter		Cumulative Period	
		Current Quarter Ended 30.06.2018 (Unaudited) RM'000	Corresponding Preceding Quarter Ended 30.06.2017 (Unaudited) RM'000	Current Year-To-Date Ended 30.06.2018 (Audited) RM'000	Corresponding Preceding Year-To-Date Ended 30.06.2017 (Audited) RM'000
Revenue		9,197	10,461	35,534	35,960
Cost of goods sold		(4,947)	(5,694)	(18,551)	(20,201)
Gross profit		4,250	4,767	16,983	15,759
Other income		584	452	1,496	2,034
Administrative and general expenses		(1,530)	(1,196)	(5,443)	(3,343)
Selling and distribution expenses		(776)	(497)	(2,341)	(1,463)
Finance costs		-	-	(1)	-
Profit before tax	B12	2,528	3,526	10,694	12,987
Tax expense	B5	(697)	(718)	(2,683)	(2,767)
Profit for the financial year/period		**1,831**	**2,808**	**8,011**	**10,220**
Other comprehensive income for the financial year/period		-	-	-	-
Total comprehensive income for the financial year/period		**1,831**	**2,808**	**8,011**	**10,220**
Profit/ Total comprehensive income for the financial year/period attributable to:					
Owners of the Company		1,657	2,808	7,527	10,220
Non-controlling interests		174	-	484	-
		1,831	**2,808**	**8,011**	**10,220**
Earnings per share:	B11				
Basic (sen)		0.32	0.57	1.45	2.08
Diluted (sen)		0.32	0.57	1.45	2.08

Note:
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 and the accompanying explanatory notes attached to this interim financial report.

FOUNDPAC GROUP BERHAD

(Incorporated in Malaysia)
Company No: 1165946-H

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	As at 30.06.2018 (Audited) RM'000	As at 30.06.2017 (Audited) RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	17,005	14,438
Goodwill	12,647	-
Deferred tax assets	24	-
	29,676	14,438
CURRENT ASSETS		
Inventories	2,949	2,776
Trade and other receivables	9,449	8,098
Prepayments	1,803	194
Current tax assets	289	-
Cash and cash equivalents	33,144	46,386
	47,634	57,454
CURRENT LIABILITIES		
Trade and other payables	2,657	2,373
Current tax liabilities	242	56
	2,899	2,429
NET CURRENT ASSETS	44,735	55,025
NON-CURRENT LIABILITIES		
Deferred tax liabilities	1,972	1,944
NET ASSETS	**72,439**	**67,519**
EQUITY		
Share capital	51,605	51,710
Share option reserve	1,155	-
Retained profits	18,019	15,809
Equity attributable to owners of the Company	70,779	67,519
Non-controlling interests	1,660	-
TOTAL EQUITY	**72,439**	**67,519**
Net assets per share attributable to owners of the Company (sen)	**13.66**	**13.03** *

Notes:

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 and the accompanying explanatory notes attached to this interim financial report.

* *The calculation of net assets attributable to owners of the Company for the previous financial year has been adjusted retrospectively to reflect changes in number of shares as a result of the bonus issue.*

FOUNDPAC GROUP BERHAD

(Incorporated in Malaysia)
Company No: 1165946-H

AUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2018

	Non-distributable			Distributable			
	Share capital RM'000	**Share premium RM'000**	**Share option reserve RM'000**	**Retained profits RM'000**	**Equity attributable to owners of the Company RM'000**	**Non-controlling interests RM'000**	**Total equity RM'000**
Balance as at 1 July 2017	51,710	-	-	15,809	67,519	-	67,519
Acquisition of subsidiary	-	-	-	-	-	1,285	1,285
Bonus issue	90	-	-	(90)	-	-	-
Share issue transaction costs	(195)	-	-	-	(195)	-	(195)
Share-based payments	-	-	1,155	(47)	1,108	47	1,155
Dividend to owners of the Company	-	-	-	(5,180)	(5,180)	-	(5,180)
Dividend to non-controlling interests	-	-	-		-	(156)	(156)
Total transactions with owners	(105)	-	1,155	(5,317)	(4,267)	(109)	(4,376)
Profit (representing total comprehensive income) for the financial year	-	-	-	7,527	7,527	484	8,011
Balance as at 30 June 2018	51,605	-	1,155	18,019	70,779	1,660	72,439
Balance as at 1 July 2016	33,000	-	-	9,289	42,289	-	42,289
Issue of shares	4,000	17,600	-	-	21,600	-	21,600
Share issue transaction costs	-	(2,890)	-	-	(2,890)	-	(2,890)
Dividend	-	-	-	(3,700)	(3,700)	-	(3,700)
Total transactions with owners	4,000	14,710	-	(3,700)	15,010	-	15,010
Transfer of share premium upon abolition of par value	14,710	(14,710)	-	-	-	-	-
Profit (representing total comprehensive income) for the financial year	-	-	-	10,220	10,220	-	10,220
Balance as at 30 June 2017	51,710	-	-	15,809	67,519	-	67,519

Notes:-
The Audited 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 and the accompanying explanatory notes attached to this interim financial report.

FOUNDPAC GROUP BERHAD

(Incorporated in Malaysia)
Company No: 1165946-H

AUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2018

	Current Year-To-Date Ended 30.06.2018 RM'000	Corresponding Preceding Year-To-Date Ended 30.06.2017 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	10,694	12,987
Adjustments for:-		
Depreciation of property, plant and equipment	1,568	1,405
Gain on disposal of property, plant and equipment	(47)	(56)
Gain on disposal of unquoted investment	-	(420)
Interest expense	1	-
Interest income	(1,315)	(1,102)
Inventories written down	254	-
Share-based payments	1,155	-
Unrealised gain on foreign exchange	(133)	(21)
Operating profit before working capital changes	12,177	12,793
Changes in:-		
Inventories	(277)	(149)
Receivables and prepayments	(570)	598
Payables	(1,131)	(703)
Cash generated from operations	10,199	12,539
Tax paid	(4,923)	(2,893)
Tax refunded	131	10
Net cash from operating activities	**5,407**	**9,656**
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of subsidiary, net of cash acquired	(11,298)	-
Interest received	1,315	1,102
Proceeds from disposal of property, plant and equipment	61	80
Proceeds from disposal of unquoted investment	-	2,420
Purchase of property, plant and equipment	(3,184)	(78)
Purchase of unquoted investment	-	(2,000)
Net cash (used in)/ from investing activities	**(13,106)**	**1,524**
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid to non-controlling interests	(156)	-
Dividend paid to owners of the Company	(5,180)	(3,700)
Interest paid	(1)	-
Issue of shares	-	21,600
Repayment of hire purchase obligations	(41)	-
Share issue transaction costs paid	(195)	(2,890)
Net cash (used in)/ from financing activities	**(5,573)**	**15,010**
Effect of exchange rate changes on cash and cash equivalents	30	15
Net (decrease)/ increase in cash and cash equivalents	(13,242)	26,205
Cash and cash equivalents brought forward	46,386	20,181
Cash and cash equivalents carried forward	**33,144**	**46,386**
Analysis of cash and cash equivalents		
Short-term highly liquid investments	16,021	14,452
Cash and bank balances	17,123	31,934
	33,144	**46,386**

Note:-
The Audited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2018 and the accompanying explanatory notes attached to this interim financial report.

EXPLANATORY NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

PART A: EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134, INTERIM FINANCIAL REPORTING

A1 Basis of Preparation

This interim financial report has been prepared in accordance with MFRS 134: *Interim Financial Reporting* and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2018 and the accompanying explanatory notes attached to this interim financial report**.**

The significant accounting policies and method of computation adopted in the interim financial report are consistent with those adopted as disclosed in the audited financial statements of the Group for the financial year ended 30 June 2018.

A2 Seasonality or Cyclicality of Operations

The business operations of the Group were not materially affected by any seasonal or cyclical factor.

A3 Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the current quarter under review.

A4 Significant Estimates and Changes in Estimates

There were no changes in estimates of amounts reported in prior interim period of current financial year or change in estimates of amounts reported in prior financial year.

A5 Debt and Equity Securities

There were no other issuances, cancellations, repurchases, resale or repayments of debt and equity securities during the current quarter under review.

A6 Dividends Paid

An interim single tier dividend of RM0.01 per share amounting to RM5,180,000 in respect of the financial year ended 30 June 2018 was paid by the Company on 28 June 2018.

PART A: EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134, INTERIM FINANCIAL REPORTING (cont'd)

A7 Segmental Information

Operating Segments

For management purposes, the Group is organised into business units based on their nature of business and services and has the following reportable operating segments:-

(i) Precision engineering - Design, development, manufacturing, marketing and sale of precision engineering parts namely stiffeners, test sockets, hand lids and related accessories

(ii) Laser stencils - Manufacture and sale of laser stencils

	Precision engineering RM'000	Laser stencils RM'000	Total RM'000
Financial Year Ended 30.6.2018			
STATEMENT OF FINANCIAL POSITION			
Segment assets	57,128	20,182	77,310
Included in the measure of segment assets are:-			
- Additions to non-current assets	2,732	452	3,184
Segment liabilities	4,098	773	4,871
STATEMENT OF COMPREHENSIVE INCOME			
Segment profit	6,228	1,783	8,011
Included in the measure of segment profit are:-			
- External revenue	29,770	5,764	35,534
- Interest income	1,228	87	1,315
- Non-cash income	133	0	133
- Interest expense	0	1	1
- Depreciation	1,449	119	1,568
- Other non-cash expenses	254	0	254
- Tax expense	2,120	563	2,683

The Group's products and services for the financial year ended 30 June 2017 were mainly confined to a single operating segment, namely precision engineering.

PART A: EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134, INTERIM FINANCIAL REPORTING (cont'd)

A7 Segmental Information (cont'd)

Geographical Information

The Group operates principally in Malaysia and generates revenue from the following geographical locations of customers:-

	Individual Quarter		Cumulative Period	
	Current Quarter Ended 30.06.2018 RM'000	Corresponding Preceding Quarter Ended 30.06.2017 RM'000	Current Year-To-Date Ended 30.06.2018 RM'000	Corresponding Preceding Year-To-Date Ended 30.06.2017 RM'000
Malaysia	2,296	1,714	9,724	3,132
Other Asian countries	2,000	1,150	5,989	3,414
North America	2,326	4,583	11,204	20,348
Europe	2,575	3,014	8,617	9,066
	9,197	10,461	35,534	35,960

Major Customer

For the financial year ended 30 June 2017, there was 1 major customer that contributed 10% or more of the Group's total revenue and the total revenue generated from this major customer amounted to RM5,195,396. The Group did not have any major customer that contributed 10% or more of its total revenue for the financial year ended 30 June 2018.

A8 Contractual Commitments for Purchase of Property, Plant and Equipment

	30.06.2018 RM'000
Contracted but not provided for	3,811

PART A: EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134, INTERIM FINANCIAL REPORTING (cont'd)

A9 Changes in Composition

There were no significant changes in the composition of the Group during the current quarter under review.

A10 Contingencies

There were no significant changes in contingent assets and contingent liabilities since 30 June 2017.

A11 Material Events

There were no other material events subsequent to 30 June 2018 that have not been reflected in this interim financial report.

A12 Significant Related Party Transactions

There were no significant related party transactions during the current quarter under review.

A13 Financial Instruments

Derivatives

There were no outstanding derivatives as at 30 June 2018.

Fair Value Changes of Financial Liabilities

The Group does not remeasure its financial liabilities at fair value after the initial recognition.

Fair Value

The Group uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

The inputs to valuation techniques used to measure fair value are categorised into the following levels of fair value hierarchy:-

(i) Level 1 - quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

(ii) Level 2 - inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

(iii) Level 3 - unobservable inputs for the asset or liability.

As at end of the current quarter under review, the carrying amounts of receivables, cash and cash equivalents and payables which are short-term in nature or repayable on demand are reasonable approximations of fair values.

There were no transfers between levels of fair value hierarchy during the current quarter under review.

PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1 Review of Performance

- **Comparison with Corresponding Period and Cumulative Period of Preceding Year**

	Individual Quarter				Cumulative Period			
	Current Quarter Ended 30.06.2018 RM'000	Corresponding Preceding Quarter Ended 30.06.2017 RM'000	Variance RM'000	%	Current Year-To-Date Ended 30.06.2018 RM'000	Corresponding Preceding Year-To-Date Ended 30.06.2017 RM'000	Variance RM'000	%
Revenue	9,197	10,461	(1,264)	(12.08)	35,534	35,960	(426)	(1.18)
Profit before tax	2,528	3,526	(998)	(28.30)	10,694	12,987	(2,293)	(17.66)
Profit for the financial year/period	1,831	2,808	(977)	(34.79)	8,011	10,220	(2,209)	(21.61)
Profit attributable to owners of the Company	1,657	2,808	(1,151)	(40.99)	7,527	10,220	(2,693)	(26.35)

Current Period vs Corresponding Preceding Period

For the current quarter, the Group recorded revenue of RM9.197 million and profit before tax ("PBT") of RM2.528 million respectively.

The decrease in revenue for the current quarter, which representing a decrease of RM1.264 million or 12.08% as compared to revenue of RM10.461 million recorded in the corresponding preceding quarter ended 30 June 2017 ("Corresponding Preceding Quarter"), was mainly attributable to the decrease in export sales of RM1.846 million, offset by the increase in local sales of RM0.582 million.

The export sales remained the main contributor to our Group's total revenue for the current quarter, which accounted for RM6.901 million or 75.04% of our Group's total revenue for the current quarter. The decrease in export sales by RM1.846 million or 21.10% as compared to the Corresponding Preceding Quarter's export sales of RM8.747 million was mainly due to lower revenue generated from our customers in United States ("US").

Our Group recorded PBT of RM2.528 million for the current quarter, representing a decrease of RM0.998 million or 28.30% as compared to PBT of RM3.526 million recorded in the Corresponding Preceding Quarter. The decrease in PBT was mainly due to higher staff related expenses as a result of share option granted under Employee Share Option Scheme ("ESOS") of RM0.740 million and the inventories written down of RM0.254 million for the current quarter.

Current Cumulative Period vs Corresponding Preceding Cumulative Period

For the current financial year-to-date, the Group recorded total revenue of RM35.534 million and total PBT of RM10.694 million respectively.

The lower revenue for the current financial year-to-date, which representing a marginal decrease of RM0.426 million or 1.18% as compared to revenue of RM35.960 million recorded in the corresponding preceding cumulative period ended 30 June 2017 ("Corresponding Preceding Cumulative Period"), was mainly attributable to the decrease in sales at US market offset by the increase in sales at Asia Region for the current financial year-to-date.

PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (cont'd)

B1 Review of Performance

- **Comparison with Corresponding Period and Cumulative Period of Preceding Year (cont'd)**

Current Cumulative Period vs Corresponding Preceding Cumulative Period (cont'd)

Our Group recorded PBT of RM10.694 million for the current financial year-to-date, representing a decrease of RM2.293 million or 17.66% as compared to PBT of RM12.987 million recorded in the Corresponding Preceding Cumulative Period. The decrease in PBT was mainly due to the lower other income, higher staff related expenses as a result of share option granted under ESOS of RM1.155 million, inventories written down of RM0.254 million, and the foreign exchange loss of RM0.365 million in the current financial year-to-date compared to foreign exchange gain of RM0.456 million in the Corresponding Preceding Cumulative Quarter.

Except for the gain on disposal of property, plant and equipment, there was no other unusual or material one-off gain/loss affecting the revenue or profit for the current quarter and the current financial year-to-date.

B2 Review of Performance

- **Comparison between Current Quarter and Immediate Preceding Quarter**

	Current Quarter Ended 30.06.2018 RM'000	Immediate Preceding Quarter Ended 31.03.2018 RM'000	Variance RM'000	%
Revenue	9,197	9,193	4	0.04
Profit before tax	2,528	2,674	(146)	(5.46)
Profit for the financial period	1,831	2,019	(188)	(9.31)
Profit attributable to owners of the Company	1,657	1,818	(161)	(8.86)

The Group's revenue of RM9.197 million in the current quarter was RM0.004 million or 0.04% marginally higher than the revenue of RM9.193 million recorded in the immediate preceding quarter.

Our Group current quarter's PBT of RM2.528 million was RM0.146 million or 5.46% lower as compared to the immediate preceding quarter's PBT of RM2.674 million. It was mainly due to higher staff related expenses as a result of share option granted under ESOS of RM0.740 million in the current quarter compared to RM0.415 million in the immediate preceding quarter, inventories written down of RM0.254 million, offset by foreign exchange gain of RM0.282 million in the current quarter compared to foreign exchange loss of RM0.307 million in the immediate preceding quarter.

PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (cont'd)

B3 Commentary on Prospects

Semiconductor and electronics industries are projected to continue growing in the coming years. Our Group will continue to uphold its core and long-term strategy to focus on business expansion and diversification, product development, as well as business process optimisation through lean implementation across all operations in the organisation.

Based on the uptrend market outlook of the semiconductor industry and electronics industry, coupled with our Group competitive strengths and strategies, the Board and the management is positive about our prospects for the next financial year ended 30 June 2019.

B4 Profit Forecast

The Group did not issue any profit forecast in any form of public documentation and announcement.

B5 Tax Expense

	Individual Quarter		Cumulative Period	
	Current Quarter Ended 30.06.2018 RM'000	Corresponding Preceding Quarter Ended 30.06.2017 RM'000	Current Year-To-Date Ended 30.06.2018 RM'000	Corresponding Preceding Year-To-Date Ended 30.06.2017 RM'000
Current tax	500	805	2,625	2,825
Deferred tax	197	(87)	58	(58)
	697	718	2,683	2,767

The effective tax rate of the Group for current quarter and current year-to-date are higher than the statutory tax rate of 24%. This was mainly due to non-deductible expenses.

The effective tax rate of the Group for the corresponding preceding year-to-date is lower than the statutory tax rate of 24%. This was mainly due to tax incentive enjoyed by one of its subsidiaries, FoundPac Technologies Sdn. Bhd., which had expired on 31 August 2016.

B6 Status of Corporate Proposals

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

PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (cont'd)

B7 Utilisation of Proceeds from Public Issue

Subsequent to the Company's listing on the Main Market of Bursa Securities on 29 December 2016, the status of utilisation of the proceeds raised from the Public Issue amounting to RM21.60 million up to 30 June 2018 is as follows:-

Purpose	Proposed utilisation RM'000		Actual utilisation RM'000	Balance RM'000	Deviation RM'000	%	Estimated timeframe for utilisation from date of listing
Purchase of property, plant and equipment	8,000		(3,235)	4,765	-	-	Within 24 months
Overseas expansion	4,000		-	4,000	-	-	Within 24 months
Working capital	3,710	^	(3,710)	-	-	-	Within 24 months
D&D expenditure	3,000		(307)	2,693	-	-	Within 24 months
Listing expenses	2,890		(2,890)	-	-	-	Immediate
Total	21,600		(10,142)	11,458	-	-	

Note:-

^ *Include the excess funds allocated for the listing expenses of RM0.11 million which were utilised for general working capital purposes.*

The utilisation of the proceeds as disclosed above should be read in conjunction with the Prospectus of the Company dated 13 December 2016.

B8 Borrowings

There were no borrowings as at the end of the current quarter under review.

B9 Changes in Material Litigation

As at the date of this interim financial report, there is no litigation or arbitration against the Group, which has a material effect on the financial position of the Group, and the Board is not aware of any material proceedings pending or of any fact likely to give rise to any proceedings.

B10 Dividend

The Board does not propose any final dividend in respect of the financial year ended 30 June 2018.

PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (cont'd)

B11 Earnings Per Share ("EPS")

	Current Quarter Ended 30.06.2018	Corresponding Preceding Quarter Ended 30.06.2017		Current Year-To-Date Ended 30.06.2018	Corresponding Preceding Year-To-Date Ended 30.06.2017	
Profit attributable to owners of the Company (RM'000)	1,657	2,808		7,527	10,220	
Weighted average number of ordinary shares in issue ('000)	518,000	490,230		518,000	490,230	
Basic EPS (sen)	0.32	0.57	*	1.45	2.08	*
Diluted EPS (sen)[(1)]	0.32	0.57	*	1.45	2.08	*

Notes:-

(1) The diluted EPS equals the basic EPS due to the anti-dilutive effect of the share options which has been ignored in calculating the diluted EPS.

** The calculation of basic EPS and diluted EPS has been adjusted retrospectively to reflect the changes in the number of shares as a result of the bonus issue.*

B12 Profit Before Tax

	Individual Quarter		Cumulative Period	
	Current Quarter Ended 30.06.2018 RM'000	Corresponding Preceding Quarter Ended 30.06.2017 RM'000	Current Year-To-Date Ended 30.06.2018 RM'000	Corresponding Preceding Year-To-Date Ended 30.06.2017 RM'000
Profit before tax is arrived at after charging/(crediting):-				
Depreciation of property, plant and equipment	442	330	1,568	1,405
Gain on disposal of property, plant and equipment	(1)	(56)	(47)	(56)
Gain on disposal of unquoted investment	-	-	-	(420)
Loss/ (Gain) on foreign exchange:-				
- Realised	(6)	(18)	478	(435)
- Unrealised	(276)	216	(133)	(21)
Interest expense	-	-	1	-
Interest income	(300)	(376)	(1,315)	(1,102)
Inventories written down	254	-	254	-

Save for the above, the other items as required under Paragraph 16 of Part A of Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

By Order of the Board
14 August 2018