


LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019 ⁽¹⁾

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT YEAR QUARTER 31 OCTOBER 2019 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31 OCTOBER 2018 RM'000	CURRENT YEAR-TO-DATE 31 OCTOBER 2019 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31 OCTOBER 2018 RM'000
Revenue	A9	10,676	9,481	20,028	17,250
Cost of sales		(6,379)	(6,040)	(12,157)	(10,991)
Gross profit		4,297	3,441	7,871	6,259
Other income		186	137	309	319
Administrative expenses		(3,187)	(2,292)	(5,744)	(4,386)
Selling and distribution expenses		(407)	(659)	(911)	(1,167)
Other expenses		(198)	(309)	(408)	(531)
Finance costs		(86)	(100)	(170)	(209)
Net impairment gain on financial assets		166	-	177	-
Share of profit/(loss) of a joint venture		1	-	(36)	-
Profit before taxation (" PBT ")		772	218	1,088	285
Income tax expense	B4	(317)	(85)	(519)	(119)
Profit after taxation (" PAT ")		455	133	569	166
Other comprehensive income		-	-	-	-
Total comprehensive income for the financial period		455	133	569	166
PAT/Total comprehensive income attributable to:-					
Owners of the Company		433	113	557	141
Non-controlling interests		22	20	12	25
		455	133	569	166
Earnings per share (sen)					
- Basic/Diluted ⁽²⁾	B10	0.10	0.03	0.13	0.03

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 ("**FYE**") 30 April 2019 and the accompanying explanatory notes attached to this interim financial report.

(2) Diluted earnings per share of the Company for the individual quarter 31 October 2019 and cumulative quarter 31 October 2019 is equivalent to the basic earnings per share as the Company does not have convertible options at the end of the reporting period.


LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AT 31 OCTOBER 2019 ⁽¹⁾

	Note	UNAUDITED AT 31 OCTOBER 2019 RM'000	AUDITED AT 30 APRIL 2019 RM'000
ASSETS			
Non-current Asset			
Investment in a joint venture		214	250
Property, plant and equipment		30,504	31,483
Right-of-use assets		2,426	-
		<u>33,144</u>	<u>31,733</u>
Current Assets			
Inventories		14,692	12,781
Trade receivables		8,528	8,127
Other receivables, deposits and prepayments		3,259	2,572
Current tax assets		1,008	2,417
Fixed deposits with licensed banks		722	3,749
Cash and bank balances		8,964	8,633
		<u>37,173</u>	<u>38,279</u>
TOTAL ASSETS		<u>70,317</u>	<u>70,012</u>
EQUITY AND LIABILITIES			
Equity			
Share capital		53,299	53,299
Merger deficit		(29,580)	(29,580)
Retained profits		33,021	32,464
Equity attributable to owners of the Company		<u>56,740</u>	<u>56,183</u>
Non-controlling interests		(281)	(293)
TOTAL EQUITY		<u>56,459</u>	<u>55,890</u>
Non-current Liabilities			
Lease Liabilities		341	-
Hire purchase payables	B7	641	432
Term loans	B7	5,209	5,463
Deferred tax liabilities		574	574
		<u>6,765</u>	<u>6,469</u>
Current Liabilities			
Trade payables		2,699	2,338
Other payables and accruals		2,712	4,186
Amount owing to a related party		-	1
Amount owing to a joint venture		-	250
Lease Liabilities		380	-
Bankers' acceptance	B7	250	-
Hire purchase payables	B7	499	346
Term loans	B7	553	532
		<u>7,093</u>	<u>7,653</u>
TOTAL LIABILITIES		<u>13,858</u>	<u>14,122</u>
TOTAL EQUITY AND LIABILITIES		<u>70,317</u>	<u>70,012</u>
Net assets per share (RM)		<u>0.13</u>	<u>0.13</u>

Note:-

(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 FYE 30 April 2019 and the accompanying explanatory notes attached to this interim financial report.



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019 ⁽¹⁾

	<----- Non-Distributable ----->		Distributable	Attributable to	Non-controlling	Total Equity
	Share Capital	Merger Deficit	Retained Profits	Owners of Company	Interests	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance at 1 May 2019	53,299	(29,580)	32,464	56,183	(293)	55,890
PAT/Total comprehensive income for the financial period	-	-	557	557	12	569
Balance at 31 October 2019	53,299	(29,580)	33,021	56,740	(281)	56,459
Balance at 1 May 2018	53,299	(29,580)	34,962	58,681	67	58,748
PAT/Total comprehensive income for the financial period	-	-	141	141	25	166
Balance at 31 October 2018	53,299	(29,580)	35,103	58,822	92	58,914

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 FYE 30 April 2019 and the accompanying explanatory notes attached to this interim financial report.


LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)
UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019 ⁽¹⁾

	CUMULATIVE QUARTER CURRENT YEAR-TO-DATE 31 OCTOBER 2019 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31 OCTOBER 2018 RM'000
CASH FLOWS FOR OPERATING ACTIVITIES		
Profit before taxation	1,088	285
Adjustments for:		
Impairment losses on trade receivables	36	79
Depreciation of property, plant and equipment	741	1,004
Depreciation of right-of-use asset	446	-
Interest expense	162	209
Interest expense on lease liabilities	21	-
Gain on disposal of property, plant and equipment	(70)	-
Interest income	(95)	(106)
Unrealised loss/(gain) on foreign exchange	10	(53)
Reversal of allowance for impairment losses on trade receivables	(213)	(14)
Share of loss of a joint venture	36	-
Operating profit before working capital changes	2,162	1,404
Increase in trade and other receivables	(916)	(2,715)
(Increase)/Decrease in inventories	(1,911)	360
Decrease in trade and other payables	(1,116)	(1,236)
Decrease in amount owing by a related company	-	73
Decrease in amount owing to a related party	(1)	-
Decrease in amount owing to a joint venture	(250)	-
CASH FROM/(FOR) OPERATIONS	(2,032)	(2,114)
Income tax paid	(610)	(738)
Income tax refunded	1,500	-
Interest paid	(183)	(209)
Interest received	95	106
NET CASH FOR OPERATING ACTIVITIES	(1,230)	(2,955)
CASH FLOWS FOR INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(959)	(268)
Proceeds from disposal of property, plant and equipment	93	-
Additions of right-of-use assets	(186)	-
NET CASH FOR INVESTING ACTIVITIES	(1,052)	(268)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase obligations	(211)	(210)
Repayment of lease liabilities	(217)	-
Drawdown/(Repayment) of bankers' acceptances	250	(182)
Repayment of term loans	(233)	(403)
NET CASH FROM FINANCING ACTIVITIES	(411)	(795)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,693)	(4,018)
EFFECT OF FOREIGN EXCHANGE TRANSLATION	(3)	53
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	11,660	13,609
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	8,964	9,644
<u>Cash and cash equivalents at end of the financial period comprises the following:</u>		
Cash and bank balances	8,964	9,644
Fixed deposits with licensed banks	722	701
	9,686	10,345
Less: Fixed deposit pledged to a licensed bank	(722)	(701)
	8,964	9,644

Note:-

(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 FYE 30 April 2019 and the accompanying explanatory notes attached to this interim financial report.



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019

A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134: INTERIM FINANCIAL REPORTING

A1. Basis of preparation

The interim financial report is unaudited and has been prepared in accordance with the requirements of MFRS 134 - Interim Financial Reporting issued by the Malaysian Accounting Standard Board ("MASB"), Paragraph 9.22 and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The interim financial report should be read in conjunction with the audited financial statements for the FYE 30 April 2019. These explanatory notes attached to the interim financial report provide explanation of events and transactions that are significant for the understanding of the changes in the financial position and performance of the Group since the FYE 30 April 2019.

A2. Changes in accounting policies

The Group has adopted those standards and interpretations (including the consequential amendments, if any) that have become effective on 1 January 2019 and such adoptions do not have material impact on the financial position and performance of the Group except as follows:-

MFRS 16 sets out the principles for recognition, measurement, presentation and disclosure of leases and replaced the previous guidance on lease accounting. 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 lease assets and the related lease obligations in the statement of financial position (with limited exceptions) as right-of use assets and lease liabilities respectively. The right-of-use assets are subject to depreciation and the interest on lease liabilities are calculated using the effective interest method.

The Group has adopted MFRS 16 using the modified retrospective approach and did not restate comparative amount for the period prior to initial application. The impacts on the financial statements of the Group upon its initial application of MFRS 16 are as follows:-

	AS PREVIOUSLY REPORTED RM'000	IMPACT OF MFRS 16 ADOPTION RM'000	AS RESTATED RM'000
1 MAY 2019			
NON-CURRENT ASSETS			
Property, plant and equipment	31,483	(1,174)	30,309
Right-of-use assets	-	1,704	1,704
	<u>31,483</u>	<u>530</u>	<u>32,013</u>
NON-CURRENT LIABILITIES			
Lease liabilities	-	(144)	(144)
CURRENT LIABILITIES			
Lease liabilities	-	(386)	(386)

**LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)****NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019****A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134: INTERIM FINANCIAL REPORTING (CONT'D)****A2. Changes in accounting policies (Cont'd)**

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 MASB but are not yet effective for this interim financial report:-

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective Date
MFRS 17 Insurance Contracts	1 January 2021
Amendments to MFRS 3: Definition of a Business	1 January 2020
Amendments to MFRS 10 and MFRS 128: Sales or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred
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

The adoption of the above accounting standards and/or interpretations (including the consequential amendments, if any) is expected to have no material impact on the interim financial report of the Group upon its initial application.

A3. Auditors' report on preceding audited 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 business operations were not materially affected by seasonal or cyclical factors 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 current year-to-date under review.

A6. Material changes in estimates

There were no changes in estimates that have had a material effect in the current financial quarter under review.

A7. Debts and equity securities

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

A8. Dividend paid

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



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019

A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134: INTERIM FINANCIAL REPORTING (CONT'D)

A9. Segmental information

(a) Analysis of revenue by product categories

	UNAUDITED INDIVIDUAL QUARTER		UNAUDITED CUMULATIVE QUARTER	
	31 OCT 2019 RM'000	31 OCT 2018 RM'000	31 OCT 2019 RM'000	31 OCT 2018 RM'000
Manufacturing:				
Medical/healthcare beds	3,205	3,204	5,868	5,803
Medical peripherals and accessories	4,352	3,550	8,514	6,773
	<u>7,557</u>	<u>6,754</u>	<u>14,382</u>	<u>12,576</u>
Trading:				
Medical peripherals and accessories	1,939	1,421	3,386	2,491
Medical devices	1,180	1,306	2,260	2,183
	<u>3,119</u>	<u>2,727</u>	<u>5,646</u>	<u>4,674</u>
Total revenue	<u>10,676</u>	<u>9,481</u>	<u>20,028</u>	<u>17,250</u>

(b) Analysis of revenue by geographical areas

	UNAUDITED INDIVIDUAL QUARTER				UNAUDITED CUMULATIVE QUARTER			
	31 OCT 2019 RM'000	%	31 OCT 2018 RM'000	%	31 OCT 2019 RM'000	%	31 OCT 2018 RM'000	%
Local:								
Malaysia	8,073	75.62	8,060	85.01	15,201	75.90	13,632	79.03
Export:								
Africa	1,044	9.78	18	0.19	1,347	6.73	19	0.11
Asia - other than Malaysia	777	7.28	1,126	11.88	2,414	12.05	2,951	17.11
Europe	683	6.40	1	0.01	800	3.99	1	-
Middle East	99	0.92	164	1.73	266	1.33	529	3.07
Central America	-	-	112	1.18	-	-	118	0.68
	<u>2,603</u>	<u>24.38</u>	<u>1,421</u>	<u>14.99</u>	<u>4,827</u>	<u>24.10</u>	<u>3,618</u>	<u>20.97</u>
Total revenue	<u>10,676</u>	<u>100.00</u>	<u>9,481</u>	<u>100.00</u>	<u>20,028</u>	<u>100.00</u>	<u>17,250</u>	<u>100.00</u>



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019

A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134: INTERIM FINANCIAL REPORTING (CONT'D)

A10. Valuation of property, plant and equipment

There was no valuation of the property, plant and equipment for 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 that have not been reflected in this interim financial report.

A12. Changes in 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 or 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 date of this report.

A15. Related party transactions

During the current financial quarter, the Board of Directors is of the opinion that there were no material related party transactions which would have a significant impact on the financial position and business of the Group.



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019

B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA SECURITIES

B1. Review of performance

For the current financial quarter ended 31 October 2019, the Group's revenue increased by 12.6% or RM1.195 million to RM10.676 million as compared to RM9.481 million reported in the preceding year corresponding quarter. The higher revenue was driven by higher sales in medical peripherals and accessories segments.

Revenue from the manufacturing segment rose 11.9% or RM0.803 million to RM7.557 million compared to RM6.754 million as reported in the preceding year corresponding quarter, mainly due to higher sales reported in the in-house manufactured medical peripherals and accessories. Meanwhile, the trading segment posted 14.4% or RM0.392 million increase in revenue to RM3.119 million in current financial quarter from RM2.727 million in preceding year corresponding quarter, mainly from improved sales of distributed medical peripherals and accessories.

Geographically, local sales in the current financial quarter accounted for 75.6% of the Group's total revenue compared to 85.0% in the preceding year corresponding quarter. Domestic revenue remained relatively stable increased by 0.2% or RM0.013 million to RM8.073 million compared to RM8.060 million in the preceding year corresponding quarter.

Export sales to overseas markets contributed 24.4% of total revenue compared to 15.0% in the preceding year corresponding quarter. Export revenue increased by RM1.182 million or 83.2% to RM2.603 million from RM1.421 million as reported in the preceding year corresponding quarter, mainly due to increase in revenue generated from Africa.

Further, the Group's gross profit rose 24.9% or RM0.856 million to RM4.297 million from RM3.441 million in the preceding year corresponding quarter. The Group's PBT increased by RM0.554 million or 254.1% to RM0.772 million in the current financial quarter from RM0.218 million in the preceding year corresponding quarter. This was in tandem with the increase in revenue and higher gross profit margin derived from the product mix sold.

B2. Comparison with preceding quarter's results

	UNAUDITED CURRENT QUARTER 31 OCT 2019 RM'000	UNAUDITED PRECEDING QUARTER 31 JULY 2019 RM'000
Revenue	10,676	9,352
PBT	772	316

In the current financial quarter under review, the Group's revenue improved 14.2% or RM1.324 million to RM10.676 million compared to RM9.352 million in the preceding financial quarter, due to increase sales in both the manufacturing and trading segments.

In the manufacturing segment, revenue increased to RM7.557 million from RM6.825 million in the preceding financial quarter, improving by 10.7% or RM0.732 million. The trading segment contributed to a revenue of RM3.119 million in the current financial quarter under review, an increase of 23.4% or RM0.592 million compared to RM2.527 million in the preceding financial quarter.

The Group posted a PBT of RM0.772 million for the current financial quarter under review as compared to RM0.316 million in the preceding financial quarter, which was in tandem with the improvement in the gross profit margin from 38.2% in the preceding financial quarter to 40.2% in the current financial quarter as a result of the favourable product mix sold.



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019

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

B3. Prospects

The first half of the Group's current financial year has reported strong improvement, driven by higher sales across all segments and better product mix. The Group intends to maintain this growth through ongoing business development and better cost management.

The Group has continuously increased its product portfolio across both manufacturing and trading segments, particularly in the medical peripherals and accessories products. This is part of the Group's ongoing efforts to provide high value-added and complete range of products to various healthcare and medical services providers. Moreover, the Group will actively participate in healthcare conferences and exhibitions to create greater consumer awareness on its range of products in both Malaysia and foreign markets.

The Group is optimistic of the healthcare industry in light of the growing population and rising affluence particularly in Malaysia market.

B4. Income tax expense

	UNAUDITED INDIVIDUAL QUARTER 31 OCT 2019 RM'000	UNAUDITED CUMULATIVE QUARTER 31 OCT 2019 RM'000
Current tax expense:		
- for the financial year	317	479
- underprovision in the previous financial year	-	40
	317	519
Effective tax rate (%)	41.1	47.7

The effective tax rate is higher than the statutory tax rate mainly due to deferred tax assets not recognised for business losses incurred by certain subsidiary and non-deductible expenses for tax in certain subsidiaries of the Group, as well as underprovision of taxation in the prior financial year.

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.



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019

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

B7. Group's borrowings and debt securities

The Group's borrowings as at 31 October 2019 are as follows:

	UNAUDITED AT 31 OCT 2019 RM'000	AUDITED AT 30 APRIL 2019 RM'000
Current:		
Bankers' acceptance	250	-
Hire purchase payables	499	346
Term loans	553	532
	<u>1,302</u>	<u>878</u>
Non-current:		
Hire purchase payables	641	432
Term loans	5,209	5,463
	<u>5,850</u>	<u>5,895</u>
Total borrowings:		
Bankers' acceptance	250	-
Hire purchase payables	1,140	778
Term loans	5,762	5,995
	<u><u>7,152</u></u>	<u><u>6,773</u></u>

All the borrowings are secured and denominated in Ringgit Malaysia.

B8. Material litigation

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

The Company's subsidiary, LKL Advance Metaltech Sdn. Bhd., had on 21 January 2016 issued a notice of outstanding sum to Kluang Health Care Sdn. Bhd. ("KHC") and filed a notice of intention to appear as a supporting creditor in the winding-up petition by Lee Yong Beng (trading as Yong Seng Construction Work) against KHC for a principal sum of RM279,089 as at 24 February 2012 in respect of supply of products.

The case remains status quo and the Company's appointed lawyer will continue to seek updates from the liquidator on regular basis.

B9. Dividend proposed

There was no dividend proposed for the current financial quarter under review.



LKL INTERNATIONAL BERHAD (201501014673) (1140005-V)

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 31 OCTOBER 2019

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

B10. Earnings per share ("EPS")

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

	UNAUDITED INDIVIDUAL QUARTER 31 OCT 2019	UNAUDITED CUMULATIVE QUARTER 31 OCT 2019
Net profit attributable to ordinary equity holders of the Company (RM'000)	433	557
Weighted average number of ordinary shares in issue ('000)	428,800	428,800
Basic/Diluted EPS (sen) ⁽¹⁾	0.10	0.13

Note:-

(1) Diluted EPS of the Company for the individual quarter 31 October 2019 and cumulative quarter 31 October 2019 is equivalent to the basic EPS as the Company does not have convertible options at the end of the reporting period.

B11. Notes to the Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income

PBT is arrived at after charging/(crediting):

	UNAUDITED INDIVIDUAL QUARTER 31 OCT 2019 RM'000	UNAUDITED CUMULATIVE QUARTER 31 OCT 2019 RM'000
Depreciation of property, plant and equipment	263	741
Depreciation right-of-use asset	446	446
Interest expense	78	162
Interest expenses on lease liabilities	21	21
Interest income	(60)	(95)
Realised gain on foreign exchange	(18)	(40)
Unrealised (gain)/loss on foreign exchange	(4)	10
Reversal of allowance for impairment losses on trade receivables	(202)	(213)

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