

**EXCELFORCE**



[Registration No.: 200201003114 (Company No.: 570777-X)]  
(Incorporated in Malaysia)

## **EXCEL FORCE MSC BERHAD**

**UNAUDITED FINANCIAL STATEMENTS FOR  
THE FINANCIAL PERIOD ENDED  
30 June 2025**

## Interim Financial Report on Consolidated Results for the Financial Period Ended 30 June 2025

### CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME

*(The figures have not been audited)*

	Individual Financial		Year to date	
	Quarter Ended		Ended	
	30.06.2025	30.06.2024	30.06.2025	30.06.2024
	RM'000	RM'000	RM'000	RM'000
Revenue	6,918	7,434	27,386	29,021
Cost of sales	(2,410)	(2,683)	(9,286)	(10,240)
<b>Gross profit</b>	<u>4,508</u>	<u>4,751</u>	<u>18,100</u>	<u>18,781</u>
Other income	(12)	(16)	201	292
Unrealised (loss)/gain on foreign exchange	(1,580)	764	(1,580)	764
Other operating expenses	(528)	(458)	(2,021)	(1,941)
Marketing expenses	(14)	(13)	(60)	(105)
Administrative expenses	(1,792)	(1,687)	(6,971)	(6,507)
Finance cost	(87)	(105)	(367)	(131)
Share of result of associates	(8)	(46)	60	129
<b>Profit before tax</b>	<u>487</u>	<u>3,190</u>	<u>7,362</u>	<u>11,282</u>
Tax expense	(513)	(1,060)	(2,287)	(3,000)
<b>(Loss)/Profit for the year</b>	<u>(26)</u>	<u>2,130</u>	<u>5,075</u>	<u>8,282</u>
Other comprehensive (loss)/income for the year, net of tax	(4,640)	4,647	(4,640)	11,883
<b>Total comprehensive (loss)/income for the year</b>	<u>(4,666)</u>	<u>6,777</u>	<u>435</u>	<u>20,165</u>
<b>(Loss)/Profit for the year attributable to:</b>				
<b>Owners of the parent</b>	<u>(26)</u>	<u>2,130</u>	<u>5,075</u>	<u>8,282</u>
<b>Non-controlling interest</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive (loss)/income for the year : attributable to owners of the parent</b>	<u>(4,666)</u>	<u>6,777</u>	<u>435</u>	<u>20,165</u>
<b>Non-controlling interest</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Earnings per share				
- Basic (sen)	<u>0.00</u>	<u>0.37</u>	<u>0.83</u>	<u>1.38</u>
- Diluted (sen)	<u>0.00</u>	<u>0.37</u>	<u>0.83</u>	<u>1.38</u>

*Notes:*

*The unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial period ended 30 June 2024 and the accompanying explanatory notes attached to the interim financial statements.*

## Interim Financial Report on Consolidated Results for the Financial Year Ended 30 June 2025

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

*(The figures have not been audited)*

	Note	(Unaudited) 30.06.2025 RM'000	(Audited) 30.06.2024 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		3,015	3,299
Rights-of-use assets		20,489	20,814
Product Development costs		18,937	17,415
Goodwill		4,018	4,018
Investment in associate		347	359
Other investment		21,831	26,481
<b>Total non-current assets</b>		<b>68,637</b>	<b>72,386</b>
<b>Current assets</b>			
Inventories		7	7
Digital assets		25,973	25,973
Trade and other receivables	B7	24,144	27,415
Tax recoverable		1,259	1,308
Deposits, cash and bank balances and short-term funds		22,170	21,004
<b>Total current assets</b>		<b>73,553</b>	<b>75,707</b>
<b>TOTAL ASSETS</b>		<b>142,190</b>	<b>148,093</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the parent</b>			
Share capital		98,094	98,094
Reserves		27,423	30,038
<b>Equity attributable to owners of the parent</b>		<b>125,517</b>	<b>128,132</b>
Non-controlling interests		-	-
<b>TOTAL EQUITY</b>		<b>125,517</b>	<b>128,132</b>

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## Interim Financial Report on Consolidated Results for the Financial Year Ended 30 June 2025

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)

*(The figures have not been audited)*

	(Unaudited) 30.06.2025 RM'000	(Audited) 30.06.2024 RM'000
<b>EQUITY AND LIABILITIES (continued)</b>		
<b>Non-current liabilities</b>		
Term loan	5,745	6,350
Lease liabilities	254	775
Deferred taxation	3,653	3,003
<b>Total non-current liabilities</b>	9,652	10,128
<b>Current liabilities</b>		
Trade and other payables	2,720	3,588
Contract liabilities	2,902	3,329
Term loan	632	591
Lease Liabilities	767	831
Tax payable	-	1,494
<b>Total current liabilities</b>	7,021	9,833
<b>TOTAL LIABILITIES</b>	16,673	19,961
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>142,190</b>	<b>148,093</b>
<b>Net assets per share attributable to equity holders of the Company (RM)</b>	0.21	0.21

*Notes:*

*The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial period ended 30 June 2024 and the accompanying explanatory notes attached to the interim financial statements.*



## Interim Financial Report on Consolidated Results for the Financial Year Ended 30 June 2025

### CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

(The figures have not been audited)

	12 Months Period Ended	
	30.06.2025	30.06.2024
	RM'000	RM'000
<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>		
Profit before tax	7,372	11,279
Adjustments for:		
Impairment loss on trade receivables	13	(22)
Amortisation of development costs	2,792	2,769
Depreciation of property, plant and equipment	967	942
Depreciation of right of used assets	619	615
Unrealised gain on foreign exchange	1,588	(766)
Gain on disposal of property, plant and equipment	(1)	(70)
Share of result of associates	(60)	(41)
Inventory written off	-	24
Interest expense	367	131
Interest income from deposits with licensed banks	(191)	(215)
Dividend income	72	-
<b>Operating profit before working capital changes</b>	<b>13,538</b>	<b>14,646</b>
<b>Changes in working capital:</b>		
(Increase) in inventories	-	(25,972)
Decrease/(Increase) in trade and other receivables	6,731	1,634
(Decrease) in trade and other payables	(4,755)	(4,294)
<b>Cash generated from operations</b>	<b>15,514</b>	<b>(13,986)</b>
Tax paid	(3,093)	(1,599)
Interest paid	(367)	(131)
<b>Net cash from/(used in) operating activities</b>	<b>12,054</b>	<b>(15,716)</b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>		
Addition of product development cost	(4,314)	(4,753)
Interest received	191	215
Acquisition of property, plant and equipment	(684)	(234)
Acquisition of subsidiary	-	(1,232)
Proceed from disposal of property, plant and equipment	1	115
Proceed from disposal of quoted shares	-	10,420
Loss from disposal of quoted shares	-	(13)
<b>Net cash from /(used in) investing activities</b>	<b>(4,806)</b>	<b>4,518</b>
<b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>		
Repayment of lease liability	(613)	(613)
Repayment of hire purchase liability	(265)	(217)
Repayment of term loan	(565)	(59)
Term loan raised	-	7,000
Dividend paid	(3,050)	(5,846)
<b>Net cash from/(used) in financing activities</b>	<b>(4,493)</b>	<b>265</b>
<b>Net decrease in cash and cash equivalents</b>	<b>2,755</b>	<b>(10,933)</b>
<b>Effects of exchange rate changes</b>	<b>(1,589)</b>	<b>766</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>21,004</b>	<b>31,171</b>
<b>Cash and cash equivalents at end of period</b>	<b>22,170</b>	<b>21,004</b>

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*Notes: The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial period ended 30 June 2024 and the accompanying explanatory notes attached to the interim financial statements.*

## A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”)

### A1. Basis of Preparation

The unaudited interim financial statements, for the period ended 30 June 2025, have been prepared in accordance with MFRS 134, *Interim Financial Reporting* issued by the Malaysian Accounting Standard Board (“MASB”) and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The unaudited interim financial statements should be read in conjunction with the annual audited financial statements of the Group for the financial period ended 30 June 2024. The explanatory notes attached to the interim financial statements provide an explanation of events and transaction that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 30 June 2024.

Since the previous annual audited financial statements as at 30 June 2024 were issued, the Group has adopted the Malaysia Financial Reporting Standards (“MFRS”) framework issued by MASB with effect from 1 January 2012. This MFRS framework was introduced by the MASB in order to fully converged Malaysia’s existing Financial Reporting Standards (“FRS”) framework with the International Financial Reporting Standards (“IFRS”) framework issued by the International Accounting Standards Board.

At the date of issuance of this unaudited interim financial statements, the MFRSs, amendments to MFRSs and IC Interpretation have been issued by MASB but not yet effective are as listed below:

		Effective dates for financial periods beginning on or after
Amendments to MFRS 16	Lease Liability in a Sale and Leaseback	1 January 2024
Amendments to MFRS 101	Classification of Liabilities as Current or Non-Current	1 January 2024
Amendments to MFRS 101	/non-current Liabilities with Covenants	1 January 2024
Amendments to MFRS 107 and MFRS 7	Supplier Finance Arrangements	1 January 2024
Amendments to MFRS 121	Lack of Exchangeability	1 January 2025
Amendments to MFRS 9 and MFRS 7	Amendments to the Classification and Measurement of Financial Instruments	1 January 2026
MFRS 18	Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19	Subsidiaries without Public Accountabilities: Disclosures	1 January 2027
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

**A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”) (continued)**

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The Group and the Company are in the process of assessing the impact of implementing these Amendments and Standards, since the effect would only be observable for the future financial period.

**A2. Auditors’ Report on Preceding Annual Financial Statements**

The auditors' report on the audited annual financial statements for the financial period ended 30 June 2024 was not qualified.

**A3. Seasonality or Cyclicity of Interim Operations**

There were no seasonal or cyclical factors affecting the results of the Group for the current financial quarter under review and financial period.

**A4. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

During the current financial quarter under review and financial year, there were no items or events that arose, which affected assets, liabilities, equity, net income or cash flows, that are unusual by reason of their nature, size or incidence.

**A5. Material Changes in Accounting Estimates**

There were no material changes in estimates of amounts reported in the prior financial year, that has a material effect on the current financial quarter under review and financial year.

**A6. Issuances, Cancellation, Repurchases, Resale and Repayments of Debts and Equity Securities**

There were no issuance, cancellation, repurchases, Resale and Repayment of Debts and Equity Securities on the current quarter under review.

**A7. Dividends**

The Board did not declare any dividend in the current quarter under review.

**A8. Segmental Reporting**

Segment information is presented in respect of the Group’s business segments.

- (i) Application Solutions (“AS”)
  - Sales of software applications and product on an outright purchase basis.
- (ii) Application Services Providers (“ASP”)
  - Income from outsourcing service charge which is volume and transaction based.
- (iii) Maintenance Services
  - Provision of maintenance services.
- (iv) Others – investment holding companies.

## A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”) (continued)

### A8. Segmental Reporting

#### (a) Individual quarter

<u>3 Months Period Ended</u>	AS	ASP	Maintenance Services	Others	Total
<u>30-Jun-25</u>	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>					
Total revenue	1,419	4,818	758	-	6,995
Inter-segment revenue	-	(77)	-	-	(77)
Revenue from external customers	1,419	4,741	758	-	6,918
<b>Results</b>					
Segment results	482	1,651	333	(1,919)	547
Finance costs					(87)
Share of result of associates					(8)
Interest income from deposits with licensed bank					35
Profit before tax					487
Income tax expenses					(513)
<b>Net loss for the period</b>					<b>(26)</b>
<u>3 Months Period Ended</u>	AS	ASP	Maintenance Services	Others	Total
<u>30-Jun-24</u>	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>					
Total revenue	1,214	5,533	766	-	7,513
Inter-segment revenue	-	(79)	-	-	(79)
Revenue from external customers	1,214	5,454	766	-	7,434
<b>Results</b>					
Segment results	294	2,552	425	-	3,271
Finance costs					(105)
Share of result of associates					(46)
Interest income from deposits with licensed bank					70
Profit before tax					3,190
Income tax expenses					(1,060)
<b>Net profit for the period</b>					<b>2,130</b>

## (b) Cumulative quarter

<b><u>12 Months Period Ended</u></b>	<b>AS</b>	<b>ASP</b>	<b>Maintenance Services</b>	<b>Others</b>	<b>Total</b>
<b><u>30-Jun-25</u></b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Revenue</b>					
Total revenue	4,986	19,668	3,045	-	27,699
Inter-segment revenue	-	(313)	-	-	(313)
Revenue from external customers	4,986	19,355	3,045	-	27,386
<b>Results</b>					
Segment results	1,053	7,655	1,371	(2,601)	7,478
Finance costs					(367)
Share of result of associates					60
Interest income from deposits with licensed bank					191
Profit before tax					7,362
Income tax expenses					(2,287)
<b>Net profit for the period</b>					<b>5,075</b>

<b><u>12 Months Period Ended</u></b>	<b>AS</b>	<b>ASP</b>	<b>Maintenance Services</b>	<b>Others</b>	<b>Total</b>
<b><u>30-Jun-24</u></b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>Revenue</b>					
Total revenue	5,857	20,447	3,031	-	29,335
Inter-segment revenue	-	(314)	-	-	(314)
Revenue from external customers	5,857	20,133	3,031	-	29,021
<b>Results</b>					
Segment results	1,090	8,533	1,448	-	11,071
Finance costs					(131)
Share of result of associates					129
Interest income from deposits with licensed bank					213
Profit before tax					11,282
Income tax expenses					(3,000)
<b>Net profit for the period</b>					<b>8,282</b>

## **A. Explanatory Notes Pursuant to Malaysian Financial Reporting Standard 134 (“MFRS 134”) (continued)**

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### **A9. Subsequent Material Event**

There was no material event subsequent to the current financial quarter ended 30 June 2025 up to the date of the announcement of this report, which is likely to substantially affect the results of the operations of the Group for the current financial quarter under review.

### **A10. Changes in the Composition of the Group and Financial Period End.**

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

### **A11. Changes in Contingent Liabilities or Contingent Assets**

There were no material contingent liabilities or contingent assets for the current financial quarter under review.

### **A12. Recurrent Related Party Transactions (“RRPT”)**

The tenancy agreement with MY E.G. Services Berhad for renting office space located at Level 31, MYEG Tower, Empire City. No. 8, Jalan Damansara, PJU 8, 47820 Petaling Jaya. Detail of transaction as follows:

Term of tenancy: 1 December 2023 to 30 November 2026  
Monthly rental: RM30,256.20

### **A13. Capital Commitments**

There is no capital commitments for the current financial quarter under review.

## B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B)

### B1. Review of Group's Performance

#### *Current Year -to date vs. Previous Year-to date*

	Individual Period				Cumulative Period			
	Current Year Quarter	Preceding Year Corresponding Quarter	Changes		Current Year Quarter	Preceding Year Corresponding Quarter	Changes	
	30/06/25	30/06/24	RM'000	%	30/06/25	30/06/24	RM'000	%
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	6,918	7,434	(516)	(6.9)	27,386	29,021	(1,635)	(5.6)
Operating Profit	702	2,593	(1,891)	(72.9)	7,576	10,228	(2,652)	(25.9)
Profit Before Interest and Tax	365	3,014	(2,649)	(87.9)	6,803	10,935	(4,132)	(37.8)
Profit Before Tax	487	3,190	(2,703)	(84.7)	7,362	11,282	(3,920)	(34.7)
(Loss)/Profit After Tax	-26	2,130	(2,156)	(101.2)	5,075	8,282	(3,207)	(38.7)
(Loss)/Profit Attributable to Ordinary Equity Holders of the Parent	-26	2,130	(2,156)	(101.2)	5,075	8,282	(3,207)	(38.7)

The Group's revenue for the 12 months ended 30 June 2025 recorded at RM27.4 million, lower by RM1.6 million or 6% compared to the same correspondence period last year. The lower revenue attributed by lower revenue recorded in AS and ASP segment.

The PBT recorded at RM7.4 million, lower by RM3.9 million, while PAT recorded at RM5.1 million, lower by RM3.2 million, mainly due to lower revenue and unrealised loss on foreign exchange.

PAT would have been RM6.7 million in current financial year against RM7.5 million last year if translation gain and loss in foreign exchange is excluded.

## B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B)

### B2. Variation of Results against Preceding Quarter

	Current Quarter	Immediate Preceding Quarter	Changes	
	30/06/25	31/03/25	RM'000	%
	RM'000	RM'000	RM'000	%
Revenue	6,918	6,277	641	10%
Operating Profit	702	2,062	(1,360)	-66%
Profit Before Interest and Tax	365	2,011	(1,646)	-82%
Profit Before Tax	487	2,133	(1,646)	-77%
(Loss)/Profit After Tax	(26)	1,542	(1,568)	-102%
(Loss)/Profit Attributable to Ordinary Equity Holders of the Parent	(26)	1,542	(1,568)	-102%

The Group's revenue for current quarter ended 30 June 2025 was RM6.9 million, higher by RM641,000 or 10% compared to immediate preceding quarter. The increase is mainly due to higher revenue in AS segment.

PBT recorded at RM487,000 lower by RM1.6 million mainly due to unrealised loss on foreign exchange. Overall, PAT for the current quarter registered at loss of RM26,000.

### B3. Prospects for 2025

The imposition of US reciprocal tariffs on major trading nations globally continues to erode business confidence and stoke economic uncertainty. The effect on inflation and interest rate is also largely uncertain and difficult to predict.

Back home, the Malaysian economy expanded by 4.4% in the second quarter of 2025 and Bank Negara Malaysia (BNM) projects growth between 4.0% and 4.8% for 2025. This range is a slight downward revision from the government's earlier target of 4.5%-5.5%. The global trade situation is dampening business outlook, which has a spillover effect on Bursa exchange market sentiment and trading volume.

Notwithstanding the unfavourable market condition, the Group continues to enhance its existing system capability and develop new products and services to refresh and expand its service and product line-up, including building Artificial Intelligence (AI) technology into our upcoming offerings.

Concurrently, the Group seeks to improve productivity and efficiency in resource utilisation, monitor our spend, review processes and procedures to reduce waste, with the aim of ensuring margin growth.

Barring any unforeseen circumstances, the Group is cautiously optimistic on the performance of our business ahead.

## B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

### B4. Variance of Profit Forecast and Shortfall in Profit Guarantee

The Group has not issued any profit forecast nor profit guarantee for the current financial quarter under review and the financial year.

### B5. Taxation

The taxation charge for the individual financial quarter and the financial period are as follows:

	Individual Financial Quarter Ended		Year-to-date Ended	
	30.06.2025 RM'000	30.06.2024 RM'000	30.06.2025 RM'000	30.06.2024 RM'000
<b>Current Year</b>				
Income tax	122	(420)	(1,652)	(2,505)
Deferred tax	(794)	(640)	(794)	(640)
<b>Prior Year</b>				
Income tax	16	-	16	145
Deferred tax	143	-	143	-
	<u>(513)</u>	<u>(1,060)</u>	<u>(2,287)</u>	<u>(3,000)</u>

### B6. Status of Corporate Proposals

There were no corporate proposals announced as at the date of this quarterly report.

### B7. Trade and Other Receivables

	RM'000
Trade receivables	4,120
Other receivables	20,024
	<u>24,144</u>

Analysis of the trade receivables ageing of the Group is as follows:

	RM'000
0 – 30 days	2,340
31 – 60 days	1,165
61 – 90 days	157
91 – 120 days	24
121 – 150 days	155
More than 150 days	343
	<u>4,184</u>
Expected Credit Loss	(52)
Impairment (specific)	(12)
Net trade receivables	<u>4,120</u>

## B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

### B8. Group Borrowings and Debt Securities

On 1 May 2024, the Group has drawdown of Commodity Murabahah Term Financing of RM7 million from Maybank Islamic Berhad.

### B9. Off Balance Sheet Financial Instruments

The Company does not have any off-balance sheet financial instruments as at the date of this report.

### B10. Material Litigation

The Group is not engaged in any material litigation and the Board does not have any knowledge of any proceedings pending or threaten against the Group as at the date of this report.

### B11. Dividends

The Board did not declare any dividend in the current quarter under review.

### B12. Earnings per Share ("EPS")

	Individual Financial Quarter Ended		Year to date Quarter Ended	
	30.06.25	30.06.24	30.06.25	30.06.24
<b>Basic/Diluted EPS</b>				
Net profit attributable to the equity holders of the Company (RM'000)	(26)	2,130	5,075	8,282
Weighted average number of ordinary shares in issue ('000)	609,878	576,395	609,878	598,677
Basic EPS (sen)	0.00	0.37	0.83	1.38

The calculation of the basic/diluted EPS is based on the net profit attributable to equity holders of the parent for the current financial quarter / year ended 30 June, divided by the weighted average number of ordinary shares outstanding during the financial year.

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## B. EXPLANATORY NOTES AS PER MAIN MARKET LISTING REQUIREMENTS (APPENDIX 9B) (continued)

### B13. Profit for the period

	Individual Financial Quarter Ended		Year-to-date Ended	
	30.06.25 RM'000	30.06.24 RM'000	30.06.25 RM'000	30.06.24 RM'000
<b>Profit for the year is arrived after charging:</b>				
Amortisation of development costs	690	692	2,792	2,769
Depreciation of property, plant and equipment	253	241	967	942
Depreciation of right of used assets	158	153	619	615
Loss on foreign exchange	1,582	9	1,603	39
<b>and after crediting:</b>				
Gain on disposal of PPE	-	70	1	70
Gain on foreign exchange	5	764	(1)	767
Interest income from deposits with licensed bank	35	71	191	215