

**EASTLAND EQUITY BHD ("EASTLND")
INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018**

UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION

	As at 31-Dec-2018 RM <u>Unaudited</u>	As at 31-Dec-2017 RM <u>Restated</u>
ASSETS		
Non-Current Assets		
Property, plant and equipment	108,964,981	111,947,798
Investment properties	85,112,000	85,112,000
Prepaid land lease payments	-	749,344
Other investments	1,564,402	3,199,184
Total Non-Current Assets	<u>195,641,383</u>	<u>201,008,326</u>
Current Assets		
Inventories - Property development cost	63,494,410	57,490,022
Inventories - Completed properties and others	11,892,210	13,495,043
Trade and other receivables	2,452,641	2,359,889
Contract asset	-	36,000
Tax recoverable	1,033,854	1,300,720
Deposits placed with licensed banks	3,757,654	3,054,362
Cash and bank balances	2,126,164	1,184,398
Total Current Assets	<u>84,756,933</u>	<u>78,920,434</u>
	<u>84,756,933</u>	<u>78,920,434</u>
TOTAL ASSETS	<u>280,398,316</u>	<u>279,928,760</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	123,168,989	123,168,989
Reserves	52,773,959	61,603,620
Total Equity	<u>175,942,948</u>	<u>184,772,609</u>
Non-Current Liabilities		
Hire-purchase payables	97,540	206,141
Term loans	27,657,878	26,727,762
Deferred tax liabilities	11,506,031	12,301,811
Total Non-Current Liabilities	<u>39,261,449</u>	<u>39,235,714</u>
Current Liabilities		
Trade and other payables	26,707,714	18,341,967
Contract liabilities	4,566,489	1,409,887
Provisions for liabilities	2,704,315	4,208,040
Hire-purchase payables	108,602	103,415
Term loans	3,944,833	1,734,114
Bank overdraft	27,161,966	30,123,014
Total Current Liabilities	<u>65,193,919</u>	<u>55,920,437</u>
	<u>65,193,919</u>	<u>55,920,437</u>
Total Liabilities	<u>104,455,368</u>	<u>95,156,151</u>
TOTAL EQUITY AND LIABILITIES	<u>280,398,316</u>	<u>279,928,760</u>
Net asset per share (sen)	71	75

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

EASTLAND EQUITY BHD ("EASTLND")
 INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	3 months ended 31-Dec-2018 RM	3 months ended 31-Dec-2017 RM Restated	Year-to-date 31-Dec-2018 RM	Year-to-date 31-Dec-2017 RM Restated
<u>Continuing Operations</u>				
Revenue	5,453,536	1,978,701	21,304,532	17,741,751
Expenses excluding finance cost	(7,526,416)	(6,519,592)	(29,133,501)	(27,243,600)
Other operating income	<u>1,673,610</u>	<u>2,701,523</u>	<u>1,782,212</u>	<u>3,246,452</u>
Loss from operations	(399,270)	(1,839,368)	(6,046,757)	(6,255,397)
Finance cost	<u>(477,779)</u>	<u>(580,375)</u>	<u>(1,966,138)</u>	<u>(1,964,702)</u>
Loss before taxation	(877,049)	(2,419,743)	(8,012,895)	(8,220,099)
Income tax expense	<u>818,016</u>	<u>475,842</u>	<u>818,016</u>	<u>275,842</u>
Net loss for the period	(59,033)	(1,943,901)	(7,194,879)	(7,944,257)
Other comprehensive loss, net of tax	<u>(1,634,782)</u>	<u>(63,012)</u>	<u>(1,634,782)</u>	<u>(63,012)</u>
Total comprehensive loss for the period	<u>(1,693,815)</u>	<u>(2,006,913)</u>	<u>(8,829,661)</u>	<u>(8,007,269)</u>
Earnings per ordinary share attributable to equity holders of the Company (sen)				
Basic, for loss for the period	<u>(0.02)</u>	<u>(0.79)</u>	<u>(2.93)</u>	<u>(3.23)</u>
Diluted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

EASTLAND EQUITY BHD ("EASTLND")

INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Non-distributable →				Distributable	Total RM
	Share Capital RM	Share Premium RM	Capital Reserve RM	Revaluation Reserve	Retained Profits/ (Accumulated Losses) RM	
At 31 December 2016						
As previously stated	122,833,988	335,001	110,238,037	524,794	(42,619,870)	191,311,950
Effects of MFRS convergence and adoption of MFRS 9					2,767,928	2,767,928
Retrospective adjustment (Note 1)					(1,300,000)	(1,300,000)
Restated balance as at 1 January 2017	122,833,988	335,001	110,238,037	524,794	(41,151,942)	192,779,878
Total comprehensive loss	-	-	-	-	(7,944,257)	(7,944,257)
Other comprehensive loss	-	-	-	-	(63,012)	(63,012)
Transfer in accordance with Section 618(2) of CA 2016 (Note 2)	335,001	(335,001)	-	-	-	-
At 31 December 2017	123,168,989	-	110,238,037	524,794	(49,159,211)	184,772,609
At 31 December 2017						
As previously stated	123,168,989	-	110,238,037	524,794	(50,573,670)	183,358,150
Effects of MFRS convergence and adoption of MFRS 9					2,714,459	2,714,459
Retrospective adjustment (Note 1)					(1,300,000)	(1,300,000)
Restated balance at 1 January 2018	123,168,989	-	110,238,037	524,794	(49,159,211)	184,772,609
Total comprehensive loss	-	-	-	-	(7,194,879)	(7,194,879)
Other comprehensive loss	-	-	-	-	(1,634,782)	(1,634,782)
At 31 December 2018	123,168,989	-	110,238,037	524,794	(57,988,872)	175,942,948

Note 1

Retrospective adjustment is in respect of a restatement to correct a prior period error in a subsidiary relating to the acquisition of a land which had been developed for a TNB Substation and a Sewerage Plant for the Kota Sri Mutiara project. The land which was acquired in 2009 was capitalised as an asset instead of being expensed off. The title of the land has not been transferred to the subsidiary.

Note 2

The new Companies Act 2016 ("CA 2016"), which came into operation on 31 January 2017, abolished the concept of authorised share capital and par value of share capital. Consequently, the amounts standing to the credit of the share premium account becomes part of the Company's share capital pursuant to the transitional provisions set out in Section 618(2) of the CA 2016. Under the transitional provision in Section 618(3) of the Act, a company may within twenty-four months upon the commencement of the Act, use the amount standing to the credit of its share premium account for purposes as set out in that section. There is no impact on the numbers of ordinary shares in issue or the relative entitlement of any of the members as a result of this transition.

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

EASTLAND EQUITY BHD ("EASTLND")
INTERIM REPORT FOR THE PERIOD ENDED 31 DECEMBER 2018

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 months ended 31-December-2018 RM	12 months ended 31-December-2017 RM Restated
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Loss before income tax expense for the period	(8,012,895)	(8,220,099)
Adjustments for:		
Gain on disposal of:		
Prepaid lease payments	(1,559,976)	-
Property, plant and equipment	(10,034)	-
Finance income	(37,144)	(92,358)
Finance cost	1,966,138	1,964,702
Fair value loss on investment properties	-	2,338,000
Impairment loss on receivables	234,878	1,016,552
Impairment loss no longer required on:		
- financing receivables	-	(81,762)
- trade receivables	(50,731)	(1,222,508)
Provision for liabilities	-	410,259
Loss on transfer of management corporation	-	481,988
Write back of payables	-	(370,824)
Written off of deposits	-	156,623
Written off of other receivables	-	45,265
Written off of property, plant and equipment	900	-
Reversal of provision for liquidated ascertained damages	-	(1,096,203)
Depreciation of property, plant and equipment	4,254,262	4,101,195
Amortisation of prepaid lease payments	9,320	11,184
Operating Loss Before Working Capital Changes	(3,205,282)	(557,986)
(Increase)/Decrease in:		
Inventories - Property development cost	(6,004,388)	(4,227,121)
Inventories - Completed properties and others	1,602,834	(2,276,209)
Trade and other receivables	(240,899)	4,520,859
Increase/(Decrease) in:		
Trade and other payables	6,533,528	3,772,483
Provision for liabilities	(1,503,724)	(738,984)
Income tax (paid)/refunded, net	(2,817,931) 289,102	493,042 743,681
Net Cash Flows From/(Used In) Operating Activities	(2,528,829)	1,236,723
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Additions to property, plant and equipment	(216,077)	(257,372)
Proceed from disposal of property, plant & equipment	10,310	-
Net payment in transfer of management corporation	-	(180,688)
Proceed from disposal of prepaid land lease payment	2,300,000	-
Interest received	37,144	92,358
Deposit held as security value	(703,292)	(664,707)
Net Cash Flows Generated From/(Used In) Investing Activities	1,428,085	(1,010,409)
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Repayment of term loans	3,140,834	(1,604,000)
Finance cost paid	1,966,138	(1,872,272)
Payment of hire-purchase payables	(103,414)	(98,227)
Net Cash Flows Generated From/(Used In) Financing Activities	5,003,558	(3,574,499)
NET DECREASE IN CASH AND CASH EQUIVALENTS	3,902,814	(3,348,185)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(28,938,616)	(25,590,431)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	(25,035,802)	(28,938,616)
CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:		
Cash and bank balances	1,886,550	949,704
Housing Development Account	239,614	234,694
Deposits placed with licensed banks	3,757,654	3,054,362
Bank overdrafts	(27,161,966)	(30,123,014)
	(21,278,148)	(25,884,254)
Less : Deposits pledged with licensed bank	(3,757,654)	(3,054,362)
	(25,035,802)	(28,938,616)

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

**EASTLAND EQUITY BHD (“EASTLND”)
INTERIM REPORT FOR THE FORTH QUARTER ENDED 31 DECEMBER 2018**

EXPLANATORY NOTES

A1 Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements of Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group’s annual audited financial statements for the financial year ended 31 December 2017, which have been prepared in accordance with the Financial Reporting Standards (“FRSs”) and the Companies Act 2016. These explanatory notes provide an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2017.

The MFRS Framework was introduced by MASB in order to fully converge Malaysia’s existing Financial Reporting Standards Framework with the International Financial Reporting Standards (“IFRS”) framework issued by the International Accounting Standards Board. The MFRSs Framework is mandatory for adoption by all Entities Other Than Private Entities for annual periods beginning on or after 1 January 2012, with the exception of entities subject to the application of MFRS 141 Agriculture and/or IC Int 15 Agreements for Construction of Real Estate (“Transitioning Entities”). The Transitioning Entities are given an option to defer the adoption of MFRSs Framework and shall apply the MFRSs Framework for annual periods beginning on or after 1 January 2018.

Accordingly, the Group and the Company which are Transitioning Entities have chosen to defer the adoption of MFRSs framework. As such, the Group and the Company is required to prepare their first MFRSs financial statements using MFRSs framework for financial year ending 31 December 2018. Upon the adoption of MFRS, the Group and the Company will be applying MFRS1 “First -time Adoption of MFRS”. MFRS 1 requires comparative information to be restated as if the requirements of MFRSs have always been applied, except when MFRS 1 allows certain elective exemptions from such full retrospective or prohibits retrospective application of some aspects of MFRSs.

The main effects arising from the transition to MFRSs Framework are discussed below.

- MFRS 9 “Financial Instruments”

MFRS 9 retains but simplifies the mixed measurement model in MFRS 139 and establishes three primary measurement categories for financial assets: amortised cost, fair value through profit or loss and fair value through other comprehensive income (“OCI”). The basis of classification depends on the entity’s business model and the cash flow characteristics of the financial asset. Investments in equity instruments are always measured at fair value through profit or loss with an irrevocable option at inception to present changes in fair value in OCI (provided the instrument is not held for trading). A debt instrument is measured at amortised cost only if the entity is holding it to collect contractual cash flows and the cash flows represent principal and interest.

For liabilities, the standard retains most of the MFRS 139 requirements. These include amortised cost accounting for most financial liabilities, with bifurcation of embedded derivatives. The main changes are:

- For financial liabilities classified as fair value through profit or loss (“FVTPL”), the fair value changes due to own credit risk should be recognised directly to other comprehensive income. There is no subsequent recycling to profit or loss.
- When a financial liability measured at amortised cost is modified without this resulting in derecognition, a gain or loss, being the difference between the original contractual cash flows and the modified cash flows discounted at the original effective interest rate, should be recognised immediately in profit or loss

MFRS 9 introduces an expected credit loss model on impairment that replaces the incurred loss impairment model used in MFRS 139. The expected credit loss model is forward-looking and eliminated the need for a trigger event to have occurred before credit losses are recognised.

- MFRS 15 “Revenue from Contracts with Customers”

MFRS 15 “Revenue from Contracts with Customers” effective from 1 January 2018 replaces MFRS 118 “Revenue” and related interpretations. The core principle in MFRS 15 is that an entity recognises revenue to depict the transfer of promised goods or services to the customer in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services.

Revenue is recognised when a customer obtains control of goods or services, i.e. when the customer has the ability to direct the use of and obtain the benefits from the goods or services.

- (i) identify the contracts with a customer;
- (ii) identify the performance obligation in the contract;
- (iii) determine the transaction price;
- (iv) allocate the transaction price to the performance obligations in the contract;
- (v) recognise revenue when (or as) the entity satisfies a performance obligation.

MFRS 15 also includes new disclosures that would result in an entity providing users of financial statements about the nature, amount, timing and uncertainty of revenue and cash flows from contracts with customers.

A2 Audit qualifications

The auditors’ report on the audited annual financial statements for the financial year ended 31 December 2017 was not subject to any qualification.

A3 Seasonality or cyclicity of operation

For the financial period under review, the operations of the Group are not subject to material seasonal or cyclical fluctuations except for the Hospitality segment.

A4 Changes in the composition of the Group

For the financial period under review, there were no material changes in the composition of the Group.

A5 Unusual items

There were no unusual items affecting assets, liabilities, equity, net income or cashflows because of their nature, size or incidence during the financial period under review.

A6 Changes in estimates

There were no material changes in estimates in the current quarter results.

A7 Debt and equity securities

There were no issuance, repurchase and repayment of debt and equity securities for the financial period under review.

A8 Dividends paid

There was no dividend paid for the financial period under review.

A9 Segmental reporting

The Group's segmental report for the financial period to date is as follows:

	Investment properties	Leasing & financing	Hospitality	Investment holding	Property development	Others	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	3,775	-	12,985	-	4,544	-	21,304
Results							
Segment profit/(loss)	(698)	(13)	(2,915)	(3,857)	1,410	(11)	(6,084)
Interest income	32	-	-	-	5	-	37
Finance cost	(285)	-	-	(1,580)	(101)	-	(1,966)
Loss before taxation							(8,013)
Income tax expense							818
Loss for the period							(7,195)
Other comprehensive loss, net of tax							(1,635)
Total comprehensive loss for the period							(8,830)

A10 Carrying amount of revalued assets

The carrying value of land and building is based on the valuation incorporated in the annual financial statements for the year ended 31 December 2017.

A11 Subsequent material event

There were no material events subsequent to the end of the period that have not been reflected in the financial statements for the period.

A12 Changes in contingent liabilities and contingent assets

Save for disclosures that were made in the audited financial statements for the year ended 31 December 2017, there were no material changes in the contingent liabilities and contingent assets of the Group.

A13 Capital Commitments

During the financial period under review, there were no material capital commitments that the Group had contracted for and approved.

ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF THE BURSA MALAYSIA SECURITIES BHD'S LISTING REQUIREMENTS

B1 Review of performance

Financial review for current quarter and financial year to date

	Individual Period		Changes (%)	Cumulative Period		Changes (%)
	Current Year Quarter	Preceding Year Corresponding Quarter		Current Year To-Date	Preceding Year Corresponding Period	
	31 Dec 2018 (RM '000)	31 Dec 2017 (RM '000)		31/12/2018 (RM '000)	31/12/2017 (RM '000)	
Revenue	5,454	1,979	176	21,305	17,742	20
Operating Loss	(399)	(1,839)	(78)	(6,047)	(6,255)	(3)
Loss Before Interest and Tax	(399)	(1,839)	(78)	(6,047)	(6,255)	(3)
Loss Before Tax	(877)	(2,420)	(64)	(8,013)	(8,220)	(3)
Loss After Tax	(59)	(1,944)	(97)	(7,195)	(7,944)	(9)
Other comprehensive loss, net of tax	(1,635)	(63)	2,495	(1,635)	(63)	2,495
Loss Attributable to Ordinary Equity Holders of the Parent	(1,694)	(2,007)	(16)	(8,830)	(8,007)	10

The Group recorded a revenue of RM5.45 million for the current quarter, compared to the revenue of RM1.98 million recorded in previous year corresponding quarter.

In the Investment Properties segment, the Group recorded a revenue of RM1.11 million and RM0.91 million in the current quarter and previous year corresponding quarter respectively. The differential is mainly rental income from a bowling operation.

In the Hospitality segment, the Group registered a revenue of RM3.38 million in the current quarter as compared to previous year corresponding quarter of RM3.92 million. The reduction in revenue is mainly attributed to the reduction in room sales and banquet sales.

In the Property Development segment, this quarter recorded a revenue of RM0.96 million from the sales of two units shop lot offset with one sale cancellation in Phase 1 at Bandar Tasek Raja ("BTR"). Previous year corresponding quarter recorded a negative revenue of RM 2.85 million mainly attributed to the reversal of sales of shop lots in Bandar Tasek Raja Phase 1 due to the cancellation of sales during the period.

B2 Material changes in the loss before taxation

Financial review for the current quarter compared with immediate preceding quarter

	Current Quarter	Immediate Preceding Quarter	Changes (%)
	31 Dec 2018 (RM '000)	30 Sep 2018 (RM '000)	
Revenue	5,454	7,488	(27)
Operating Loss	(399)	(1,626)	(75)
Loss Before Interest and Tax	(399)	(1,626)	(75)
Loss Before Tax	(877)	(2,090)	(58)
Loss After Tax	(59)	(2,090)	(97)
Other comprehensive loss, net of tax	(1,635)	0	n/a
Loss Attributable to Ordinary Equity Holders of the Parent	(1,694)	(2,090)	(19)

The Group recorded loss before tax of RM 877 thousand and RM 2.09 million for the current and previous quarter respectively. The lower current quarter loss is mainly due to gain from the disposal of a shoptlot in Setapak, Kuala Lumpur, classified as prepaid land lease payment.

B3 Group prospects

For the financial year 2019, the Group will continue to focus on Investment Property segment, Hospitality segment and Property Development segment.

Revenue from Investment Property is expected to maintain. The Hospitality environment in Kota Bharu is expected to be challenging because of increasing competition from newer hotels. The management is exploring newer strategies to improve hotel occupancy and revenue. For Property Development, Phase 2 of the Bandar Tasek Raja will continue to be developed progressively in stages subject to prevailing market condition.

The Group recognizes the need to inject new projects and address its funding requirements. An earlier development proposal in Kota Kinabalu was aborted on 18 January 2019 due to uncertainty in the planning approval as elaborated in section B5. The Group is exploring other proposals with emphasis on a more holistic corporate exercise to improve its financial position and performance.

B4 Variance of profit forecast and profit guarantee

Not applicable.

B5 Corporate proposal

The Company had released an announcement on 18 January 2019 to abort the following inter-conditional proposals announced on 6 November 2017:

- (i) the Company proposes to undertake a renounceable rights issue of up to 294,801,570 new ordinary shares in Eastland ("Eastland Shares") ("Rights Shares") together with up to 147,400,785 free detachable warrants ("Warrants") on the basis of 6 Rights Shares for every 5 existing Eastland Shares held and 1 Warrant for every 2 Rights Shares subscribed for, on an entitlement date to be determined and announced later ("Proposed Rights Issue with Warrants"); and
- (ii) FBO Land (Setapak) Sdn Bhd, a wholly-owned subsidiary of Eastland, entered into a conditional sale and purchase agreement ("SPA") with P.C.K. Properties Sdn Bhd ("PCK") for the acquisition of a parcel of leasehold development land situated at Jalan Pantai, Kota Kinabalu, Sabah measuring

approximately 2,181.80 square meters, for a purchase consideration of RM23,265,000 to be satisfied in full via cash (“Proposed Acquisition”).

PCK had on 16 January 2019 informed the Board that it is not able to confirm a representation and warranty in the SPA in respect of obtaining an extension of the Planning Approval for the said development from Dewan Bandaraya Kota Kinabalu which lapsed on 9 January 2019. Due to this uncertainty, both parties had on 18 January 2019 agreed to mutually terminate the SPA.

B6 Taxation

	3 months ended	3 months ended	Year-to-date	Year-to-date
	31-Dec-18	31-Dec-17	31-Dec-18	31-Dec-17
	RM'000	RM'000	RM'000	RM'000
Tax (expense)/income				
Income tax				
-current year	-	178	-	(22)
-prior year	22	(11)	22	(11)
Deferred tax				
-current year	701	283	701	283
-prior year	95	26	95	26
	<u>818</u>	<u>476</u>	<u>818</u>	<u>276</u>

B7 Group borrowings and debts securities

The Group borrowings, all denominated in Ringgit Malaysia, as at 31 December 2018 are as follows: -

	31/12/2018		30/9/2018	
	Short term	Long term	Short term	Long term
	RM'000	RM'000	RM'000	RM'000
Secured				
Hire-purchase payables	109	97	107	125
Term Loan	1,734	29,869	1,734	29,584
Bank overdraft	27,162	-	29,109	-
	<u>29,005</u>	<u>29,966</u>	<u>30,950</u>	<u>29,709</u>

B8 Changes in material litigation

There were no material litigations for the financial period under review.

B9 Dividend

There was no dividend paid for the financial period under review.

B10 Earnings per shares

	3 months ended	3 months ended	Year-to-date	Year-to-date
	31-Dec-18	31-Dec-17	31-Dec-18	31-Dec-17
	RM'000	RM'000	RM'000	RM'000
Net loss attributable to equity holders of the Company				
- from continuing operation	(59)	(1,944)	(7,195)	(7,944)
	<u>(59)</u>	<u>(1,944)</u>	<u>(7,195)</u>	<u>(7,944)</u>
Number of ordinary share in issue ('000)	245,668	245,668	245,668	245,668
Loss per share (sen)				
Basic, loss from				
- continuing operations	(0.02)	(0.79)	(2.93)	(3.23)
Basic, loss for the period	<u>(0.02)</u>	<u>(0.79)</u>	<u>(2.93)</u>	<u>(3.23)</u>
Diluted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

B11 Loss for the period

	Current	
	Quarter	Year-to-date
	RM'000	RM'000
This is arrived at after (charging)/crediting:		
Interest income	1	37
Interest expense	(478)	(1,966)
Depreciation and amortization	(1,189)	(4,264)
Provision for receivables	(235)	(235)
Foreign exchange gain (realised)	0	21
	<u>0</u>	<u>21</u>

Other disclosure items pursuant to Appendix 9B, Part A(16) of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.