

**EASTLAND EQUITY BHD ("EASTLND")  
INTERIM REPORT FOR THE PERIOD ENDED 30 JUNE 2019**

**UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION**

|   | As at<br>30-Jun-2019<br>RM<br><u>Unaudited</u> | As at<br>31-Dec-2018<br>RM<br><u>Audited</u> |
|---|--|--|
| <b>ASSETS</b>   |  |  |
| <b>Non-Current Assets</b>                                   |  |  |
| Property, plant and equipment                               | 106,876,717                                    | 108,964,980                                  |
| Investment properties                                       | 85,112,000                                     | 85,112,000                                   |
| Other investments   | 1,552,536                                      | 1,564,402                                    |
| <b>Total Non-Current Assets</b>                             | <u>193,541,253</u>                             | <u>195,641,382</u>                           |
| <b>Current Assets</b>                                       |  |  |
| Inventories - Property development cost                     | 63,787,492                                     | 63,573,315                                   |
| Inventories - Completed properties and others               | 11,103,411                                     | 11,892,210                                   |
| Trade and other receivables                                 | 1,212,656                                      | 2,419,182                                    |
| Tax recoverable   | 663,854  | 1,033,854                                    |
| Deposits placed with licensed banks                         | 4,183,564                                      | 3,812,818                                    |
| Cash and bank balances                                      | 1,749,649                                      | 2,126,164                                    |
| <b>Total Current Assets</b>                                 | <u>82,700,626</u>                              | <u>84,857,543</u>                            |
| <b>TOTAL ASSETS</b>   | <u>276,241,879</u>                             | <u>280,498,925</u>                           |
| <b>EQUITY AND LIABILITIES</b>                               |  |  |
| <b>Equity attributable to equity holders of the Company</b> |  |  |
| Share capital   | 127,399,392                                    | 123,168,989                                  |
| Reserves  | 46,671,537                                     | 52,809,734                                   |
| <b>Total Equity</b>   | <u>174,070,929</u>                             | <u>175,978,723</u>                           |
| <b>Non-Current Liabilities</b>                              |  |  |
| Hire-purchase payables                                      | 56,781   | 97,539                                       |
| Term loans  | 27,348,587                                     | 28,703,191                                   |
| Deferred tax liabilities                                    | 11,506,031                                     | 11,506,031                                   |
| <b>Total Non-Current Liabilities</b>                        | <u>38,911,399</u>                              | <u>40,306,761</u>                            |
| <b>Current Liabilities</b>                                  |  |  |
| Trade and other payables                                    | 26,536,803                                     | 26,417,639                                   |
| Contract liabilities  | 3,812,574                                      | 4,566,489                                    |
| Provisions for liabilities                                  | 2,545,850                                      | 2,704,315                                    |
| Hire-purchase payables                                      | 95,707   | 108,602                                      |
| Term loans  | 3,434,104                                      | 3,272,759                                    |
| Bank overdraft  | 26,834,513                                     | 27,143,637                                   |
| <b>Total Current Liabilities</b>                            | <u>63,259,551</u>                              | <u>64,213,441</u>                            |
| <b>Total Liabilities</b>                                    | <u>102,170,950</u>                             | <u>104,520,202</u>                           |
| <b>TOTAL EQUITY AND LIABILITIES</b>                         | <u>276,241,879</u>                             | <u>280,498,925</u>                           |
| <b>Net asset per share (sen)</b>                            | <b>59</b>                                      | <b>72</b>                                    |

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**EASTLAND EQUITY BHD ("EASTLND")  
INTERIM REPORT FOR THE PERIOD ENDED 30 JUNE 2019**

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT**

|   | 3 months ended<br>30-Jun-2019<br>RM | 3 months ended<br>30-Jun-2018<br>RM | Year-to-date<br>30-Jun-2019<br>RM | Year-to-date<br>30-Jun-2018<br>RM |
|---|-------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| <b><u>Continuing Operations</u></b>   |                                     |                                     |                                   |                                   |
| Revenue   | 3,977,441                           | 4,218,942                           | 9,119,900                         | 8,362,667                         |
| Expenses excluding finance cost   | (6,485,241)                         | (6,229,149)                         | (13,331,165)                      | (12,473,068)                      |
| Other operating income  | <u>243,332</u>                      | <u>16,457</u>                       | <u>471,504</u>                    | <u>88,761</u>                     |
| Loss from operations  | (2,264,468)                         | (1,993,750)                         | (3,739,761)                       | (4,021,640)                       |
| Finance cost  | <u>(1,208,518)</u>                  | <u>(566,911)</u>                    | <u>(2,386,570)</u>                | <u>(1,024,382)</u>                |
| <b>Loss before taxation</b>   | <b>(3,472,986)</b>                  | <b>(2,560,661)</b>                  | <b>(6,126,331)</b>                | <b>(5,046,022)</b>                |
| Income tax expense  | <u>-</u>                            | <u>-</u>                            | <u>-</u>                          | <u>-</u>                          |
| <b>Net loss for the period</b>  | <b>(3,472,986)</b>                  | <b>(2,560,661)</b>                  | <b>(6,126,331)</b>                | <b>(5,046,022)</b>                |
| <b>Other comprehensive loss, net of tax</b>                                     | <u>1,013</u>                        | <u>-</u>                            | <u>(11,866)</u>                   | <u>-</u>                          |
| <b>Total comprehensive loss for the period</b>                                  | <b><u>(3,471,973)</u></b>           | <b><u>(2,560,661)</u></b>           | <b><u>(6,138,197)</u></b>         | <b><u>(5,046,022)</u></b>         |
| Earnings per ordinary share attributable to equity holders of the Company (sen) |                                     |                                     |                                   |                                   |
| Basic, for loss for the period  | <u>(1.40)</u>                       | <u>(1.04)</u>                       | <u>(2.48)</u>                     | <u>(2.05)</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 2018 and the accompanying explanatory notes attached to the interim financial statements.**

EASTLAND EQUITY BHD ("EASTLND")

INTERIM REPORT FOR THE PERIOD ENDED 30 JUNE 2019

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

|  | <u>Share<br/>Capital<br/>RM</u> | <u>Non-distributable<br/>Capital<br/>Reserve<br/>RM</u> | <u>Revaluation<br/>Reserve<br/>RM</u> | <u>Fair Value Reserve<br/>of Financial Assets<br/>at FVOCI<br/>RM</u> | <u>Distributable<br/>Retained Profits/<br/>(Accumulated Losses)<br/>RM</u> | <u>Total<br/>RM</u> |
|--|---------------------------------|---|---------------------------------------|---|--|---------------------|
| <b>At 31 December 2017</b>                         |                                 |   |                                       |   |  |                     |
| <b>As previously stated</b>                        | 123,168,989                     | 110,238,037   | 524,794                               | -   | (50,598,485)   | 183,333,335         |
| Effects of MFRS convergence and adoption of MFRS 9 | -                               | -   | -                                     | 2,739,274   | -  | 2,739,274           |
| Retrospective adjustment (Note 1)                  | -                               | -   | -                                     | -   | (1,300,000)  | (1,300,000)         |
| <b>Restated balance as at 1 January 2018</b>       | 123,168,989                     | 110,238,037   | 524,794                               | 2,739,274   | (51,898,485)   | 184,772,609         |
| Total comprehensive loss                           | -                               | -   | -                                     | -   | (7,159,104)  | (7,159,104)         |
| Other comprehensive loss                           | -                               | -   | -                                     | (1,634,782)   | -  | (1,634,782)         |
| <b>At 31 December 2018</b>                         | 123,168,989                     | 110,238,037   | 524,794                               | 1,104,492   | (59,057,589)   | 175,978,723         |
| Total comprehensive loss                           | -                               | -   | -                                     | -   | (6,126,331)  | (6,126,331)         |
| Issue of ordinary shares                           | 4,230,403                       | -   | -                                     | -   | -  | 4,230,403           |
| Other comprehensive loss                           | -                               | -   | -                                     | (11,866)  | -  | (11,866)            |
| <b>At 30 June 2019</b>                             | 127,399,392                     | 110,238,037   | 524,794                               | 1,092,626   | (65,183,920)   | 174,070,929         |

Note 1

**Retrospective Adjustment (PYA) disclosure note in the Statement of Changes in Equity:**

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.

**The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.**

**EASTLAND EQUITY BHD ("EASTLND")**  
**INTERIM REPORT FOR THE PERIOD ENDED 30 JUNE 2019**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

|   | <b>6 months ended<br/>30-June-2019<br/>RM</b> | <b>6 months ended<br/>30-June-2018<br/>RM</b> |
|---|---|---|
| <b>CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES</b>                     |   |   |
| Loss before income tax expense for the period                             | (6,126,331)                                   | (5,046,022)                                   |
| Adjustments for:  |   |   |
| Gain on disposal of :   |   |   |
| Property, plant and equipment   | (36,000)                                      | -   |
| Unrealised forex gain   | -   | 28,423  |
| Finance income  | (36,016)                                      | (25,760)                                      |
| Finance cost  | 2,386,570                                     | 1,024,382                                     |
| Impairment loss no longer required on :                                   |   |   |
| - trade receivables   | (2,879)                                       | (50,731)                                      |
| - other receivables   | (4,185)                                       |   |
| Waiver of debts   | (212,077)                                     | -   |
| Depreciation of property, plant and equipment                             | 2,126,301                                     | 2,047,221                                     |
| Amortisation of prepaid lease payments                                    | -   | 5,592   |
| Operating Loss Before Working Capital Changes                             | (1,904,617)                                   | (2,016,895)                                   |
| (Increase)/Decrease in:   |   |   |
| Inventories - Property development cost                                   | (214,177)                                     | (4,742,060)                                   |
| Inventories - Completed properties and others                             | 788,799                                       | (39,295)                                      |
| Trade and other receivables   | 1,213,590                                     | (86,421)                                      |
| Increase/(Decrease) in:   |   |   |
| Trade and other payables  | (422,674)                                     | 7,704,981                                     |
| Provision for liabilities   | (158,465)                                     | (442,849)                                     |
| Income tax (paid)/refunded, net   | (697,544)<br>370,000                          | 377,461<br>289,102                            |
| Net Cash Flows From/(Used In) Operating Activities                        | (327,544)                                     | 666,563                                       |
| <b>CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES</b>                     |   |   |
| Additions to property, plant and equipment                                | (38,037)                                      | (37,112)                                      |
| Proceed from disposal of property, plant & equipment                      | 36,000  | -   |
| Interest received   | 36,016  | 25,760  |
| Deposit held as security value  | (370,746)                                     | (255,185)                                     |
| Net Cash Flows Generated From/(Used In) Investing Activities              | (336,767)                                     | (266,537)                                     |
| <b>CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES</b>                     |   |   |
| Proceeds from issuance of ordinary shares                                 | 4,230,403                                     | -   |
| Repayment of term loans   | (1,193,259)                                   | 1,434,591                                     |
| Finance cost paid   | (2,386,570)                                   | (1,024,382)                                   |
| Payment of hire-purchase payables   | (53,654)                                      | (51,059)                                      |
| Net Cash Flows Generated From/(Used In) Financing Activities              | 596,920                                       | 359,150                                       |
| <b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>                          | (67,391)                                      | 759,176                                       |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                   | (25,017,473)                                  | (28,938,616)                                  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                         | (25,084,864)                                  | (28,179,440)                                  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:</b> |   |   |
| Cash and bank balances  | 1,509,160                                     | 1,381,708                                     |
| Housing Development Account   | 240,489                                       | 234,694                                       |
| Deposits placed with licensed banks                                       | 4,183,564                                     | 3,309,547                                     |
| Bank overdrafts   | (26,834,513)                                  | (29,795,842)                                  |
|   | (20,901,300)                                  | (24,869,893)                                  |
| Less : Deposits pledged with licensed bank                                | (4,183,564)                                   | (3,309,547)                                   |
|   | (25,084,864)                                  | (28,179,440)                                  |

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**EASTLAND EQUITY BHD (“EASTLND”)  
INTERIM REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2019**

**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 2018, which have been prepared in accordance with the MFRS and the Companies Act 2016.

The 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 2018.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 31 December 2018.

**A2 Audit qualifications**

The auditors’ report on the audited annual financial statements for the financial year ended 31 December 2018 was not subject to any qualification. Key Audit Matters (“KAM”) highlighted by the auditors were: funding requirements and ability to meet short term obligations; investment properties; and revenue and corresponding costs recognition for property development activities. Details of the KAM are provided in the audited financial statements for the financial year ended 31 December 2018.

**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**

Except for the issuance of 49,133,595 new ordinary shares at issue price of RM0.0861 per share, being the 20% private placement which had been completed following the listing of the shares on 26 June 2019, there were no issuance and repayment of debts 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<br>properties<br>RM'000 | Leasing &<br>financing<br>RM'000 | Hospitality<br>RM'000 | Investment<br>holding<br>RM'000 | Property<br>development<br>RM'000 | Others<br>RM'000 | Total<br>RM'000 |
|---|------------------------------------|----------------------------------|-----------------------|---------------------------------|-----------------------------------|------------------|-----------------|
| <b>Revenue</b>                          | 1,919                              | -                                | 6,144                 | -                               | 1,057                             | -                | 9,120           |
| <b>Results</b>                          |                                    |                                  |                       |                                 |                                   |                  |                 |
| Segment profit/(loss)                   | 88                                 | (8)                              | (1,532)               | (2,106)                         | (210)                             | (8)              | (3,776)         |
| Interest income                         | 35                                 | -                                | -                     | -                               | 1                                 | -                | 36              |
| Finance cost                            | (430)                              | -                                | -                     | (823)                           | (1,133)                           | -                | (2,386)         |
| Loss before taxation                    |                                    |                                  |                       |                                 |                                   |                  | (6,126)         |
| Income tax expense                      |                                    |                                  |                       |                                 |                                   |                  | -               |
| Loss for the period                     |                                    |                                  |                       |                                 |                                   |                  | (6,126)         |
| Other comprehensive loss, net of tax    |                                    |                                  |                       |                                 |                                   |                  | (12)            |
| Total comprehensive loss for the period |                                    |                                  |                       |                                 |                                   |                  | (6,138)         |

**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 2018.

**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 2018, 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 |             |
|  | 30 Jun 2019<br>(RM '000) | 30 Jun 2018<br>(RM '000)             |             | 30/06/2019<br>(RM '000) | 30/06/2018<br>(RM '000)             |             |
| Revenue  | 3,977                    | 4,219                                | (6)         | 9,120                   | 8,363                               | 9           |
| Operating Loss   | (2,264)                  | (1,994)                              | 14          | (3,740)                 | (4,022)                             | (7)         |
| Loss Before Interest and Tax                               | (2,264)                  | (1,994)                              | 14          | (3,740)                 | (4,022)                             | (7)         |
| Loss Before Tax  | (3,473)                  | (2,561)                              | 36          | (6,126)                 | (5,046)                             | 21          |
| Loss After Tax   | (3,473)                  | (2,561)                              | 36          | (6,126)                 | (5,046)                             | 21          |
| Other comprehensive loss, net of tax                       | 1                        | 0                                    | 0           | (12)                    | 0                                   | 0           |
| Loss Attributable to Ordinary Equity Holders of the Parent | (3,472)                  | (2,561)                              | 36          | (6,138)                 | (5,046)                             | 22          |

The Group recorded a lower revenue of RM3.98 million in the current quarter as compared to RM4.22 million in the previous year corresponding quarter. The drop in revenue is mainly due to lower F&B banquet sales. In addition, room sales revenue dropped marginally despite increase in room occupancy because of lower average room rate in response to the competitive environment.

**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 (%) |
|--|--------------------------|-----------------------------|-------------|
|  | 30 Jun 2019<br>(RM '000) | 31 Mar 2019<br>(RM '000)    |             |
| Revenue  | 3,977                    | 5,142                       | (23)        |
| Operating Loss   | (2,264)                  | (1,475)                     | 53          |
| Loss Before Interest and Tax                               | (2,264)                  | (1,475)                     | 53          |
| Loss Before Tax  | (3,473)                  | (2,653)                     | 31          |
| Loss After Tax   | (3,473)                  | (2,653)                     | 31          |
| Other comprehensive loss, net of tax                       | 1                        | (13)                        | (108)       |
| Loss Attributable to Ordinary Equity Holders of the Parent | (3,472)                  | (2,666)                     | 30          |

The Group recorded loss before tax of RM 3.47 million and RM 2.65 million for the current and previous quarters respectively. The higher current quarter loss is mainly due to non-recurring costs of private placement and no sales of property in the current quarter, whereas there were 2 units of shoplots sold in the previous quarter.

**B3 Group prospects**

For the financial year 2019, the Group will continue to focus on sustaining the existing business.

In respect of Investment Property, the revenue from shopping complex is expected to maintain.

The Hospitality environment in Kota Bharu is challenging because of increasing competition from other hotels. The management has been exploring options to maximise the return on investment from the hotel.

For Property Development, the company is exploring into affordable housing development in strategic locations, including joint development with strategic partners. As for phase 2 of Bandar Tasek Raja, the first block of 30 units is still underway.

**B4 Variance of profit forecast and profit guarantee**

Not applicable.

**B5 Corporate proposal**

On 26 June 2019, the company successfully completed a private placement of 49,133,595 new ordinary shares at issue price of RM0.0861 per share which raised RM4,230,403.

The utilisation of the proceeds raised is as follows:

| Purpose  | Proposed                   | Actual utilisation<br>as at 07.08.2019 | Balance to<br>be utilised | Utilisation Timeframe |
|--|----------------------------|--|---------------------------|-----------------------|
|  | utilisation of<br>proceeds |  |                           |                       |
|  | RM'000                     | RM'000                                 | RM'000                    |                       |
| Repayment of bank borrowings                   | 3,091                      | 995                                    | 2,096                     | Within 4 months       |
| Working capital                                | 889                        | 889                                    | -                         |                       |
| Expenses related to Proposed<br>Share Issuance | 250                        | 250                                    | -                         |                       |
|  |                            |  | -                         |                       |
|  | <u>4,230</u>               | <u>2,134</u>                           | <u>2,096</u>              |                       |

**B6 Taxation**

|                      | 3 months ended<br>30-Jun-19 | 3 months ended<br>30-Jun-18 | Year-to-date<br>30-Jun-19 | Year-to-date<br>30-Jun-18 |
|----------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
|                      | RM'000                      | RM'000                      | RM'000                    | RM'000                    |
| Tax (expense)/income |                             |                             |                           |                           |
| Income tax           |                             |                             |                           |                           |
| -current year        | -                           | -                           | -                         | -                         |
| -prior year          | -                           | -                           | -                         | -                         |
| Deferred tax         |                             |                             |                           |                           |
| -current year        | -                           | -                           | -                         | -                         |
| -prior year          | -                           | -                           | -                         | -                         |
|                      | <u>-</u>                    | <u>-</u>                    | <u>-</u>                  | <u>-</u>                  |

**B7 Group borrowings and debts securities**

The Group borrowings, all denominated in Ringgit Malaysia, as at 30 June 2019 are as follows: -

|                        | 30/6/2019            |                     | 31/12/2018           |                     |
|------------------------|----------------------|---------------------|----------------------|---------------------|
|                        | Short term<br>RM'000 | Long term<br>RM'000 | Short term<br>RM'000 | Long term<br>RM'000 |
| <b>Secured</b>         |                      |                     |                      |                     |
| Hire-purchase payables | 96                   | 56                  | 109                  | 97                  |
| Term Loan              | 3,434                | 27,349              | 3,273                | 28,703              |
| Bank overdraft         | 26,835               | -                   | 27,144               | -                   |
|                        | <u>30,365</u>        | <u>27,405</u>       | <u>30,526</u>        | <u>28,800</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<br>30-Jun-19<br>RM'000 | 3 months ended<br>30-Jun-18<br>RM'000 | Year-to-date<br>30-Jun-19<br>RM'000 | Year-to-date<br>30-Jun-18<br>RM'000 |
|--|---------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|
| Net loss attributable to equity holders of the Company |                                       |                                       |                                     |                                     |
| - from continuing operation                            | <u>(3,473)</u>                        | <u>(2,561)</u>                        | <u>(6,126)</u>                      | <u>(5,046)</u>                      |
|  | <u>(3,473)</u>                        | <u>(2,561)</u>                        | <u>(6,126)</u>                      | <u>(5,046)</u>                      |
| Number of ordinary share in issue ('000)               | 294,802                               | 245,668                               | 294,802                             | 245,668                             |
| Loss per share (sen)                                   |                                       |                                       |                                     |                                     |
| Basic, loss from                                       |                                       |                                       |                                     |                                     |
| - continuing operations                                | <u>(1.40)</u>                         | <u>(1.04)</u>                         | <u>(2.48)</u>                       | <u>(2.05)</u>                       |
| Basic, loss for the period                             | <u>(1.40)</u>                         | <u>(1.04)</u>                         | <u>(2.48)</u>                       | <u>(2.05)</u>                       |
| Diluted  | <u>-</u>                              | <u>-</u>                              | <u>-</u>                            | <u>-</u>                            |

**B11 Loss for the period**

|  | Current<br>Quarter<br>RM'000 | Year-to-date<br>RM'000 |
|--|------------------------------|------------------------|
| This is arrived at after (charging)/crediting: |                              |                        |
| Interest income                                | 44                           | 36                     |
| Interest expense                               | (1,209)                      | (2,387)                |
| Depreciation and amortization                  | (1,063)                      | (2,126)                |

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