

**PUBLIC PACKAGES HOLDINGS BERHAD**  
**FIRST QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD**  
**ENDED 31 MARCH 2020**  
**(THE FIGURES HAVE NOT BEEN AUDITED)**

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	Note	3 MONTHS ENDED		3 MONTHS ENDED	
		31/03/2020 RM'000 Unaudited	31/03/2019 RM'000 Unaudited	31/03/2020 RM'000 Unaudited	31/03/2019 RM'000 Unaudited
REVENUE		45,362	47,548	45,362	47,548
OPERATING EXPENSES		(42,195)	(41,706)	(42,195)	(41,706)
OTHER INCOME		356	399	356	399
<b>PROFIT FROM OPERATIONS</b>		<b>3,523</b>	<b>6,241</b>	<b>3,523</b>	<b>6,241</b>
SHARE OF RESULTS OF JOINT VENTURES		225	275	225	275
FINANCE COSTS		(635)	(632)	(635)	(632)
<b>PROFIT BEFORE TAX</b>	B9	<b>3,113</b>	<b>5,884</b>	<b>3,113</b>	<b>5,884</b>
TAX EXPENSE	B3	(494)	(1,226)	(494)	(1,226)
<b>PROFIT FOR THE PERIOD</b>		<b>2,619</b>	<b>4,658</b>	<b>2,619</b>	<b>4,658</b>
<b>OTHER COMPREHENSIVE INCOME, NET OF TAX:-</b>					
Foreign currency translation differences for foreign operation		(2)	(44)	(2)	(44)
Fair value adjustment on available-for-sale financial assets		(100)	92	(100)	92
Total other comprehensive income for the period		(102)	48	(102)	48
<b>TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD, ATTRIBUTABLE TO OWNERS OF THE PARENT</b>		<b>2,517</b>	<b>4,706</b>	<b>2,517</b>	<b>4,706</b>
<b>EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT</b>					
- Basic (sen)	B8	1.39	2.47	1.39	2.47
- Diluted (sen)	B8	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)

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**ENDED 31 MARCH 2020**  
**( THE FIGURES HAVE NOT BEEN AUDITED )**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Note	As at 31/03/2020 RM'000 Unaudited	As at 31/12/2019 RM'000 Audited
<b>ASSETS</b>			
Non Current Assets			
Property, plant & equipment		156,769	158,383
Right-of-use assets		1,510	1,575
Investment properties	A10	10,715	10,715
Investment in joint ventures		21,373	22,248
AFS investments		1,598	1,697
		<b>191,965</b>	<b>194,618</b>
Current Assets			
Inventories		18,087	17,905
Trade and other receivables		42,817	51,828
Short term fund with a licensed financial institution		37,730	26,602
Cash and cash equivalents		25,311	26,645
		<b>123,945</b>	<b>122,980</b>
<b>TOTAL ASSETS</b>		<b>315,910</b>	<b>317,598</b>
<b>LIABILITIES</b>			
Non Current Liabilities			
Borrowings	B5	15,065	16,633
Deferred tax liabilities		7,694	8,162
		<b>22,759</b>	<b>24,795</b>
Current Liabilities			
Trade & other payables		17,500	18,453
Borrowings	B5	26,854	27,437
Provision for taxation		45	206
		<b>44,399</b>	<b>46,096</b>
<b>TOTAL LIABILITIES</b>		<b>67,158</b>	<b>70,891</b>
<b>EQUITY</b>			
Share capital		94,361	94,361
Reserves		154,391	152,346
<b>TOTAL EQUITY</b>		<b>248,752</b>	<b>246,707</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>315,910</b>	<b>317,598</b>
Net Assets per share attributable to owners of the parent (RM)		<b>1.32</b>	1.31

**(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)**

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**ENDED 31 MARCH 2020**  
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**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	NOTE	Share Capital RM'000	Revaluation Reserve RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000
<b>At 1 January 2020</b>		<b>94,361</b>	<b>386</b>	<b>446</b>	<b>1,297</b>	<b>150,217</b>	<b>246,707</b>
Profit for the period		-	-	-	-	2,619	2,619
Other comprehensive income, net of income tax		-	-	(100)	(2)	-	(102)
Total comprehensive income for the period		-	-	(100)	(2)	2,619	2,517
Dividend	A8	-	-	-	-	(472)	(472)
<b>At 31 March 2020</b>		<b>94,361</b>	<b>386</b>	<b>346</b>	<b>1,295</b>	<b>152,364</b>	<b>248,752</b>
<b>At 1 January 2019</b>		<b>94,361</b>	<b>386</b>	<b>229</b>	<b>1,276</b>	<b>126,585</b>	<b>222,837</b>
Profit for the period		-	-	-	-	4,658	4,658
Other comprehensive income, net of income tax		-	-	92	(44)	-	48
Total comprehensive income for the period		-	-	92	(44)	4,658	4,706
<b>At 31 March 2019</b>		<b>94,361</b>	<b>386</b>	<b>321</b>	<b>1,232</b>	<b>131,243</b>	<b>227,543</b>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>3 MONTHS ENDED</b>	
	<b>31/03/2020</b>	<b>31/03/2019</b>
	<b>RM'000</b>	<b>RM'000</b>
	<b>Unaudited</b>	<b>Unaudited</b>
Profit before tax	3,113	5,884
Adjustments for non-cash flow items:-		
Non-cash items	2,458	1,480
Non-operating items	86	46
Operating profit before changes in working capital	5,657	7,410
Changes in working capital		
Net changes in current assets	8,828	1,488
Net changes in current liabilities	(953)	(7,484)
Cash from operation	13,532	1,414
Dividend received	1,391	273
Interest paid	(635)	(632)
Interest received	25	28
Tax paid	(1,442)	(1,267)
Tax refund	317	107
Net Cash Flows From / (Used in) Operating Activities	13,188	(77)
Investing Activities		
- Acquisition of property, plant and equipment	(599)	(10,378)
- Placement of fixed deposits	(1)	-
- Proceed from disposal of property, plant and equipment	(17)	-
Net Cash Flows Used In Investing Activities	(617)	(10,378)
Financing activities		
- Bank borrowings	(1,883)	(1,074)
- Proceed from hire purchase loans	-	1,083
- Proceed from term loans	-	3,382
- Repayment of hire purchase loans (principle portion)	(730)	(1,331)
- Repayment of lease liabilities	(224)	-
- Repayment of term loans	(215)	(208)
- Dividend	(472)	-
Net Cash Flows (Used in) / From Financing Activities	(3,524)	1,852
Effects of exchange rate changes on cash & cash equivalents	6	(1)
Net Change In Cash and Cash Equivalents	9,053	(8,604)
Cash and Cash Equivalents At Beginning Of Year	49,176	46,641
Effects of exchange rate changes	(3)	(15)
Cash and Cash Equivalents At End Of Period	58,226	38,022

**(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)**

**PUBLIC PACKAGES HOLDINGS BERHAD**  
**FIRST QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD**  
**ENDED 31 MARCH 2020**

**NOTES TO THE INTERIM FINANCIAL REPORT**

**A1. BASIS OF PREPARATION**

This unaudited condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This unaudited condensed consolidated interim financial statement should read in conjunction with the audited financial statements for year ended 31 December 2019. The explanatory notes attached to the interim condensed consolidated financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2019.

**A2. SIGNIFICANT ACCOUNTING POLICIES**

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2020.

Amendments to References to Conceptual Framework in MFRS Standards

Amendments to MFRS 3 Business Combinations: Definition of a Business

Amendments to MFRS 101 Presentation of Financial of Financial Statement and MFRS 108 Accounting Policies, Changes in Accounting Estimates and Errors:

Definition of Material

Amendments to MFRS 9, MFRS 139 and MFRS 7 on Financial Instruments: Interest Rate Benchmark Reform

The adoption of the above Standards and Interpretations did not have no significant impact on the financial statements of the Group upon their initial application.

The Group has not elected for early adoption of the relevant new and revised MFRSs, amendments to MFRSs and Interpretations have been issued but not yet effective until future periods.

**A3. AUDITED ACCOUNTS**

The auditor's report in respect of the financial statements of the Group for financial year ended 31 December 2019 was not subject to any qualification.

**A4. SEASONALITY & CYCLICALITY**

The Group's manufacturing division generally experience an "up-down" cycle once a year, with low demand usually in the beginning of the year and will slowly pick up again during the year.

**A5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE**

There were no unusual items for the current quarter under review.

**A6. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATE**

There were no changes in estimates of amounts reported, which have a material effect in the current quarter.

**A7. DETAILS OF ISSUE, CANCELLATION, REPURCHASE, RESALE AND REPAYMENT OF DEBT AND EQUITY SECURITIES**

There was no issuance, cancellations, repurchase, resale or repayment of debt and equity for the current quarter.

**A8. DIVIDEND PAID**

An interim single-tier dividend of RM0.0025 per share, amounting to RM471,559 in respect of financial year ended 31 December 2019 was paid on 30 March 2020.

## A9. SEGMENTAL INFORMATION

The operations of the Group are organised into the following main business segments:

- (i) Trading
- (ii) Manufacturing
- (iii) Hotel
- (iv) Properties
- (v) Investment

The segment information are as follow:-

	Trading RM'000	Manufacturing RM'000	Hotel RM'000	Properties RM'000	Investment RM'000	Consol adjustments RM'000	Total RM'000
<b>Results for the year ended 31 March 2020</b>							
<b>Revenue</b>							
Total sales	3,275	50,838	2,712	184	1,135	(12,782)	45,362
<b>Results</b>							
Profit before tax	889	1,882	31	95	1,063	(847)	3,113
Tax expense							(494)
Profit attributable to owners of the parent							2,619
<b>Assets</b>							
Segment assets	12,269	196,670	82,490	20,556	136,457	(153,905)	294,537
Investment in joint ventures					21,373		21,373
Total assets							315,910
<b>Liabilities</b>							
Segment liabilities	448	15,581	1,362	66	43	-	17,500
Unallocated corporate liabilities							49,658
Total liabilities							67,158
<b>Results for the year ended 31 March 2019</b>							
<b>Revenue</b>							
Total sales	2,257	59,140	-	242	123	(14,214)	47,548
<b>Results</b>							
Profit before tax	421	5,515	-	(417)	51	314	5,884
Tax expense							(1,226)
Profit attributable to owners of the parent							4,658
<b>Assets</b>							
Segment assets	10,845	199,494	-	37,352	126,864	(90,496)	284,059
Investment in joint ventures					21,318		21,318
Unallocated corporate assets							530
Total assets							305,907
<b>Liabilities</b>							
Segment liabilities	323	12,991	-	4,199	58	-	17,571
Unallocated corporate liabilities							60,793
Total liabilities							78,364

## A10. CARRYING AMOUNT OF REVALUED ASSETS

The valuation of investment properties has been brought forward, without any amendments from the previous Audited Financial Statement of the Group.

## A11. SUBSEQUENT EVENTS

There was no material events subsequent to end of the current quarter under review, except for the Covid 19 pandemic and the enforcement of the Movement Control Orders ("MCO") imposed by the Government of Malaysia that could have a significant impact to the Group's financial performance due to the disruption of economy globally.

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

## A13. CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

As at 29 May 2020, the total contingent liabilities is RM171,183,804. This consists of corporate guarantees given by the Company to secure credit facilities granted to our investments.

#### A14. RELATED PARTY DISCLOSURE

The following table show the transactions which had been entered into with related parties:

	3 MONTHS ENDED		3 MONTHS ENDED	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
	RM'000	RM'000	RM'000	RM'000
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	58	58	58	58
- Koay Boon Pee Holding Sdn. Bhd.	21	-	21	-
- Koay Teng Liang	14	14	14	14
- Ooi Siew Hong	2	2	2	2
- Koay Teng Kheong	6	6	6	6
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	162	103	162	103
Medical care and supplies				
- Peoples Primary Healthcare Sdn. Bhd.	38	54	38	54

**Related party relationship:**

Fame Pack Holdings Sdn. Bhd. : A substantial shareholder of the Company and connected to Mr. Koay Chiew Poh.

Koay Boon Pee Holding Sdn. Bhd. : A company connected to Koay Chiew Poh, Koay Chiew Kang and Koay Chue Beng.

Peoples Primary Healthcare Sdn. Bhd. : A company in which the directors of the Company, namely Messrs. Koay Teng Liang and Koay Teng Kheong, have substantial financial interests.

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

#### A15. CAPITAL COMMITMENTS

The total commitments for the current quarter as follows:

	RM'000
Approved but not provided for :-	
Property, plant and equipment	1,885

**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENTS**

**B1. REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS**

a) *Overall Review of Group's Financial Performance*

*Table 1: Financial review for current quarter and financial year to date*

	3 MONTHS ENDED			
	31/3/2020	31/3/2019	Variance	
	RM'000	RM'000	RM'000	%
Revenue	45,362	47,548	(2,186)	(4.60)
Operating Profit	3,523	6,241	(2,718)	(43.55)
Profit Before Interest and Tax	3,748	6,516	(2,768)	(42.48)
Profit Before Tax	3,113	5,884	(2,771)	(47.09)
Profit After Tax	2,619	4,658	(2,039)	(43.77)

For the current quarter, the group recorded a revenue of RM45.362mil, which decreased by RM2.186mil (4.6%) compare similar quarter in last year. At the same time, profit before taxation decreased from RM5.884mil in similar quarter last year to RM3.113mil in this quarter, showing a decrease of 47.09%. The lower performance in both revenue and bottom line in this quarter were mainly due to slow in market demand followed by the Covid-19 pandemic and Movement Control Order ("MCO") effective from 18 March 2020.

*Table 2: Financial review of current quarter compared with immediate preceding quarter*

	Current Quarter	Immediate Preceding Quarter	Variance	
	31/3/2020	31/12/2019	RM'000	%
	RM'000	RM'000	RM'000	%
Revenue	45,362	53,673	(8,311)	(15.48)
Operating Profit	3,523	6,173	(2,650)	(42.93)
Profit Before Interest and Tax	3,748	6,756	(3,008)	(44.52)
Profit Before Tax	3,113	6,044	(2,931)	(48.49)
Profit After Tax	2,619	3,826	(1,207)	(31.55)

For the quarter under review, the Group recorded a revenue of RM45.362mil and a profit before tax of RM3.113mil as compared to revenue of RM53.673mil and profit before tax of RM6.044mil in the immediate preceding quarter. The reasons for slower in performance will be disclosed in part (b) segmental analysis.

b) *Segmental Analysis*

	Jan-Mar 2020	Jan-Mar 2019
	RM'000	RM'000
<i>Revenue</i>		
- Manufacturing	39,320	45,147
- Trading	3,274	2,257
- Hotel	2,707	-
- Properties	26	86
- Investment	35	58
Total	45,362	47,548
<i>Profit/(Loss) before tax</i>		
- Manufacturing	2,070	5,709
- Trading	891	421
- Hotel	26	-
- Properties	(63)	(508)
- Investment	189	262
Total	3,113	5,884

Manufacturing

For manufacturing, the revenue for current quarter was decreased by RM5.827mil or 12.91% as compared to corresponding period in previous year. At the same time, the profit before tax for manufacturing division was also decreased from profit of RM5.709mil to RM2.070mil in this quarter. The decrease in sales volume was due to slow in market demand and high operating costs following to MCO announcement.

Trading

The revenue for current quarter increased by RM1.017mil or 45.06% as compared to corresponding period in previous year. At the same time, the profit before tax for trading division was also increased from profit of RM0.421mil in previous corresponding quarter to profit of RM0.891mil in this quarter. The increase is mainly due to higher market demand.

Hotel

The total revenue recorded during the month was RM2.707mil with profit before taxation of RM0.026mil. No comparative figure was shown due to The Prestige Hotel was commenced its business operation on 1 June 2019 only.

Properties

The revenue of properties division was drop from RM0.086mil to RM0.026mil only. The reduction was mainly due to certain rental income had been reclassified from properties division to hotel division.

### Investment

The joint ventures controlled entities remain contributing to bottom line of this division. Share of profit from joint controlled entities during this quarter was RM0.225mil.

### c) *Prospects*

In the wake of the Covid-19 pandemic, the Group faces significant risks, both financially and operationally. At this juncture, the Group is unable to fully assess the impact and quantify the potential damages to be suffered due to the uncertainties prevailing within and outside the Country.

Nevertheless, the Group will continue to strengthen the market position and expand customer-based amidst the continuous competition and challenges faced. Meanwhile, the Group's effort in enhancing operational efficiency and effectiveness by putting in place cost control measures will be continued.

## **B2. EXPLANATORY NOTES ON VARIANCE WITH PROFIT FORECASTS AND/OR PROFIT GUARANTEE**

The Group did not issue any profit forecast and/or profit guarantee to the public during the current financial period.

## **B3. TAX EXPENSE**

	3 MONTHS ENDED		3 MONTHS ENDED	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
	RM'000	RM'000	RM'000	RM'000
Profit before tax	3,113	5,884	3,113	5,884
Current year taxation :-				
Income tax	963	1,473	963	1,473
Deferred tax	(469)	(247)	(469)	(247)
	<u>494</u>	<u>1,226</u>	<u>494</u>	<u>1,226</u>

The effective tax rate of the Group was lower than statutory tax rate due to tax incentives enjoyed by the subsidiary companies.

## **B4. STATUS OF CORPORATE PROPOSALS**

There were no other corporate proposals announced or outstanding as at the date of this report.

## **B5. BANK BORROWINGS AND DEBT SECURITIES**

The borrowings as at 31 March 2020 are as follows:

	Current Liabilities	Non-current Liabilities	Total
	RM'000	RM'000	RM'000
<b>Secured</b>			
- Bank overdrafts	1,598	-	1,598
- Bill payables	20,089	-	20,089
- Finance lease	2,545	3,343	5,888
- Lease liabilities	1,058	452	1,510
- Term loans	1,564	11,270	12,834
	<u>26,854</u>	<u>15,065</u>	<u>41,919</u>

The borrowings are secured by way of:

- (i) legal charge over the land and building and plant and machinery of certain subsidiaries;
- (ii) pledged of fixed deposits of certain subsidiaries;
- (iii) negative pledge;
- (iv) facility agreement;
- (v) joint and several guarantee of certain subsidiaries; and
- (vi) corporate guarantees of the Company.

## **B6. MATERIAL LITIGATION**

There is no pending material litigation at the date of issuance of this report.

## **B7. DIVIDENDS**

The Board of Directors does not recommend any dividend payment for the period under review.

**B8. EARNING PER SHARE**

The basic earnings per share is calculated by dividing the net profit for the year by weighted average number of ordinary shares in issue during the period.

	3 MONTHS ENDED		3 MONTHS ENDED	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
Net profit for the period (RM'000)	2,619	4,658	2,619	4,658
Weighted average number of ordinary shares in issue ('000)	188,624	188,624	188,624	188,624
Basic earnings per share (sen)	1.39	2.47	1.39	2.47
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

There is no diluted earning per share as the company does not have any convertible financial instruments in issue.

**B9. PROFIT BEFORE TAXATION**

	3 MONTHS ENDED		3 MONTHS ENDED	
	31/03/2020	31/03/2019	31/03/2020	31/03/2019
	RM'000	RM'000	RM'000	RM'000
Profit before taxation is arrived				
a) After Charging				
Depreciation	2,234	1,480	2,234	1,480
Depreciation on right-of-use assets	224	-	224	-
Interest expense	635	632	635	632
Loss on foreign exchange - realised	143	135	143	135
Property, plant and equipment written off	*	-	*	-
Rental of equipment and machinery	69	163	69	163
Rental of premises	180	148	180	148
b) After Crediting				
Bad debts recovered	-	1	-	1
Interest income	25	28	25	28
Gain on foreign exchange - realised	115	181	115	181
Gain on disposal of property, plant and equipment	5	-	5	-
Lease rental income	43	60	43	60
Rental income	90	93	90	93
Dividend income	291	282	291	282

Other than above items, there were no impairment of assets, provision and write off of inventories, gain or loss on disposal of quoted and unquoted investments or properties, gain or loss on derivatives and exceptional items for the current quarter and financial year ended 31 December 2019.

\* Represents RM1

**B10. REALISED AND UNREALISED RETAINED EARNING**

	GROUP	
	31/03/2020	31/03/2019
	RM'000	RM'000
Total retained earning of Public Packages Holdings Berhad and its subsidiaries	171,937	151,671
- Realised	(7,694)	(8,416)
- Unrealised	164,243	143,255
Total share of retained earning from joint ventures:	2,261	2,206
- Realised	166,504	145,461
	(14,140)	(14,218)
Less: Consolidation adjustments	152,364	131,243
Total retained earning		

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/03/2020 RM'000	CORRESPONDING QUARTER ENDED 31/03/2019 RM'000	CURRENT YEAR TO DATE ENDED 31/03/2020 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/03/2019 RM'000
1. Revenue	45,362	47,548	45,362	47,548
2. Profit / (loss) before tax	3,113	5,884	3,113	5,884
3. Profit / (loss) for the period	2,619	4,658	2,619	4,658
4. Profit / (loss) attributable to ordinary equity holders of the parent	2,619	4,658	2,619	4,658
5. Basic earnings / (loss) per share (sen)	1.39	2.47	1.39	2.47
6. Proposed / declared dividend per share (sen)	-	-	-	-
		<b>As at end of current quarter</b>		<b>As at preceding financial year end</b>
7. Net assets per share attributable to ordinary equity of the parent (RM)		1.32		1.31

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/03/2020 RM'000	CORRESPONDING QUARTER ENDED 31/03/2019 RM'000	CURRENT YEAR TO DATE ENDED 31/03/2020 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/03/2019 RM'000
1. Profit from the operation	3,523	6,241	3,523	6,241
2. Gross interest income	25	28	25	28
3. Gross interest expenses	635	632	635	632