

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2018**

	Note	3 months ended		9 months ended	
		30/9/18	30/9/17	30/9/18	30/9/17
		RM'000	RM'000	RM'000	RM'000
REVENUE		18,232	15,428	51,942	42,042
COST OF SALES		(13,590)	(11,170)	(39,509)	(32,260)
GROSS PROFIT		4,642	4,258	12,433	9,782
OTHER INCOME		281	68	161	179
ADMINISTRATIVE EXPENSES		(4,662)	(4,067)	(12,625)	(11,596)
SELLING AND DISTRIBUTION EXPENSES		(226)	(138)	(693)	(364)
OTHER EXPENSES		(101)	(311)	(240)	(705)
FINANCE COST		(41)	(34)	(118)	(95)
LOSS BEFORE TAX		(107)	(224)	(1,082)	(2,799)
TAX EXPENSE	24	(30)	-	(127)	(2)
LOSS FOR THE FINANCIAL PERIOD		(137)	(224)	(1,209)	(2,801)
OTHER COMPREHENSIVE (LOSS)/INCOME					
Foreign currency translation difference		(141)	18	(331)	(85)
		(141)	18	(331)	(85)
TOTAL COMPREHENSIVE LOSS FOR THE FINANCIAL PERIOD		(278)	(206)	(1,540)	(2,886)
Profit/(loss) attributable to:					
Owners of the parent		59	(381)	(1,192)	(2,455)
Non-controlling interests		(196)	157	(17)	(346)
		(137)	(224)	(1,209)	(2,801)
Total comprehensive (loss)/income attributable to:					
Owners of the parent		(82)	(363)	(1,523)	(2,540)
Non-controlling interests		(196)	157	(17)	(346)
		(278)	(206)	(1,540)	(2,886)
Earnings/(loss) per share (sen)					
Basic	25	0.03	(0.21)	(0.67)	(1.37)
Diluted	25	Warrants are excluded from the diluted earnings per share calculation because their effects are anti-dilutive.			

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited consolidated financial statements of McLean Technologies Berhad for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018**

	Note	<u>(UNAUDITED)</u>	<u>(AUDITED)</u>
		As at 30/9/2018	As at 31/12/2017
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		31,126	28,188
		<u>31,126</u>	<u>28,188</u>
Current assets			
Inventories		1,380	1,778
Trade receivables		23,033	22,701
Other receivables		4,119	5,821
Tax recoverable		348	849
Deposits with licensed banks		499	499
Cash and bank balances		3,227	4,620
		<u>32,606</u>	<u>36,268</u>
TOTAL ASSETS		<u>63,732</u>	<u>64,456</u>
EQUITY AND LIABILITIES			
Equity attributable to owners of the parent			
Share capital		48,115	48,115
Retained earnings		3,357	4,549
Other reserves		(22,084)	(21,753)
		<u>29,388</u>	<u>30,911</u>
Non-controlling interests		12,156	12,643
TOTAL EQUITY		<u>41,544</u>	<u>43,554</u>
Non-current liabilities			
Deferred tax liabilities		837	837
Borrowings	20	21	21
		<u>858</u>	<u>858</u>
Current liabilities			
Trade payables		10,212	7,924
Other payables		7,819	8,710
Borrowings	20	3,299	3,357
Tax payables		-	53
		<u>21,330</u>	<u>20,044</u>
TOTAL LIABILITIES		<u>22,188</u>	<u>20,902</u>
TOTAL EQUITY AND LIABILITIES		<u>63,732</u>	<u>64,456</u>
Net assets per share attributable to owners of the parent (RM)		<u>0.16</u>	<u>0.17</u>

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

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2018

Cumulative quarter ended 30 SEPTEMBER 2018

	Non distributable					Distributable	TOTAL ATTRIBUTABLE TO OWNERS OF THE PARENT RM'000	NON-CONTROLLING INTERESTS RM'000	TOTAL EQUITY RM'000	
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	MERGER DEFICIT RM'000	WARRANT RESERVE RM'000	CURRENCY FLUCTUATION RESERVE RM'000	OTHER RESERVE RM'000				RETAINED EARNINGS RM'000
Balance as at 01.01.2018	48,115	-	(22,246)	93	4,347	(3,947)	4,549	30,911	12,643	43,554
Transaction with owners:-										
Dividend paid to non-controlling interest	-	-	-	-	-	-	-	-	(470)	(470)
Total transactions with owners	-	-	-	-	-	-	-	-	(470)	(470)
Total comprehensive loss for the financial period	-	-	-	-	(331)	-	(1,192)	(1,523)	(17)	(1,540)
Balance as at 30.9.2018	48,115	-	(22,246)	93	4,016	(3,947)	3,357	29,388	12,156	41,544

Cumulative quarter ended 30 SEPTEMBER 2017

	Non distributable					Distributable	TOTAL ATTRIBUTABLE TO OWNERS OF THE PARENT RM'000	NON-CONTROLLING INTERESTS RM'000	TOTAL EQUITY RM'000	
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	MERGER DEFICIT RM'000	WARRANT RESERVE RM'000	CURRENCY FLUCTUATION RESERVE RM'000	OTHER RESERVE RM'000				RETAINED EARNINGS RM'000
Balance as at 01.01.2017	44,695	3,420	(22,246)	93	4,644	(3,947)	8,137	34,796	13,955	48,751
Transactions with owners:-										
Total comprehensive loss for the financial period	-	-	-	-	(85)	-	(2,455)	(2,540)	(346)	(2,886)
Balance as at 30.9.2017	44,695	3,420	(22,246)	93	4,559	(3,947)	5,682	32,256	13,609	45,865

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to this interim financial statements.)

MCLEAN TECHNOLOGIES BERHAD (Company No: 893631-T)
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2018**

	30/9/2018	9 months ended 30/9/2017
	RM'000	RM'000
OPERATING ACTIVITIES		
Loss before tax	(1,082)	(2,799)
Adjustments for:		
Bad debt written off	150	-
Depreciation	3,479	3,211
Excess of net fair value over acquisition cost	-	(34)
Loss on disposal of property, plant and equipment	-	88
Interest income	(2)	(12)
Interest expenses	118	95
Unrealised loss on foreign exchange	90	89
Operating profit before working capital changes	<u>2,753</u>	<u>638</u>
Changes in working capital:-		
Inventories	392	(1,515)
Receivables	479	(191)
Payables	1,868	4,038
CASH GENERATED FROM OPERATIONS	<u>5,492</u>	<u>2,970</u>
Tax refunded/(paid)	322	(277)
NET CASH FROM OPERATING ACTIVITIES	<u>5,814</u>	<u>2,693</u>
INVESTING ACTIVITIES		
Acquisition of subsidiary, net of cash acquired	-	34
Purchase of property, plant and equipment	(6,538)	(6,030)
Proceeds from disposal of property, plant and equipment	-	77
Interest received	2	12
Dividend paid to non-controlling interest	(470)	-
NET CASH USED IN INVESTING ACTIVITIES	<u>(7,006)</u>	<u>(5,907)</u>
FINANCING ACTIVITIES		
Drawdown of borrowings	-	1,096
Interest paid	(118)	(95)
Repayment of term loan	(38)	(37)
NET CASH (USED IN)/FROM FINANCING ACTIVITIES	<u>(156)</u>	<u>964</u>
CASH AND CASH EQUIVALENTS		
Net changes	(1,348)	(2,250)
Brought forward	5,119	7,089
Effects of exchange translation differences on cash and cash equivalents	(45)	(28)
Carried forward	<u>3,726</u>	<u>4,811</u>

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

**UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE NINE MONTHS FINANCIAL PERIOD
ENDED 30 SEPTEMBER 2018**

**NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE NINE MONTHS
FINANCIAL PERIOD ENDED 30 SEPTEMBER 2018**

1. Basis of Preparation

The Condensed Interim Financial Statements have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) No 134: Interim Financial Reporting and Paragraph 9.22 of Listing Requirements of Bursa Malaysia Securities Berhad. This Interim Financial Statements also complied with IAS 34: Interim Financial Reporting issued by the International Accounting Standard Board (“IASB”).

The condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017. The explanatory notes attached to these condensed consolidated interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2017.

2. Significant Accounting Policies

Significant accounting policies and methods of computation adopted for the condensed interim financial statements are consistent with those of the audited financial statements for the year ended 31 December 2017 except for the adoption of the new/revised MFRS and IC Interpretations mentioned below.

2.1 Standards Issued and Effective

The Group adopted the following amendments/improvements to MFRSs which are mandatory for annual financial periods beginning on or after 1 January 2018:-

- 1) Amendments to MFRS 1, First-Time Adoption of Malaysian Financial Reporting Standards (Annual Improvements 2014-2016 Cycle)
- 2) Amendments to MFRS 128, Investment in Associates and Joint Ventures (Annual Improvements 2014-2016 Cycle)
- 3) Amendments to MFRS 2, Classification and Measurement of Share-based Payment Transactions
- 4) Amendments to MFRS 9, Financial Instruments
- 5) Amendments to MFRS 15, Revenue from Contracts with Customers
- 6) Clarifications to MFRS 15, Revenue from Contracts with Customers
- 7) Amendments to MFRS 140, Transfers of Investment Property
- 8) IC Interpretation 22 – Foreign Currency Translation and Advance Consideration

There is no material impact arising from adoption of the above standards and amendments on the financial statements of the Group.

2.2 Standards Issued but not yet Effective

The following accounting standards, amendments and interpretations have been issued by Malaysian Accounting Standard Board (“MASB”) but have not been adopted by the Group.

MFRS, Interpretations and Amendments effective for annual periods beginning on or after 1 January 2019

MFRS 16, Leases

Amendments to MFRS 3, Business Combinations (Annual Improvements 2015-2017 Cycle)

Amendments to MFRS 9, Prepayment Features with Negative Compensation

Amendments to MFRS 11, Joint Arrangements (Annual Improvements 2015-2017 Cycle)

Amendments to MFRS 112, Income Taxes (Annual Improvements 2015-2017 Cycle)

Amendments to MFRS 119, Plan Amendment, Curtailment or Settlement

Amendments to MFRS 123, Borrowing Costs (Annual Improvements 2015-2017 Cycle)

Amendments to MFRS 128, Long-Term Interests in Associates and Joint Ventures

IC Interpretation 23 – Uncertainty Over Income Tax Treatments

MFRS, Interpretations and Amendments effective for annual periods beginning on or after 1 January 2020

Amendments to MFRS 2, Share-based payments

Amendments to MFRS 3, Business Combination

Amendments to MFRS 6, Exploration for and Evaluation of Mineral Resources

Amendments to MFRS 101, Presentation of Financial Statements

Amendments to MFRS 108, Accounting Policies, Changes in Accounting Estimates and Errors

Amendments to MFRS 134, Interim Financial Reporting

Amendments to MFRS 137, Provisions, Contingent Liabilities and Contingent Assets

Amendments to MFRS 138, Intangible Assets

Amendments to IC Interpretation 22, Foreign Currency Transaction and Advance Consideration

IC Interpretation 132, Amendments to IC Interpretation 132, Intangible Assets – Web Site Costs

MFRS, Interpretations and Amendments effective for annual periods beginning on or after 1 January 2021

MFRS 17, Insurance Contracts

MFRS and Amendments effective for a date yet to be confirmed

Amendments to MFRS 10 and MFRS 128 – Sale or Contribution of Assets Between an Investor and Its Associate or Joint Venture

3. Audit Report of Preceding Annual Financial Statements

The preceding year annual audited financial statements were not subject to any qualification.

4. Seasonal or Cyclical Factors

The Group's operations were not subject to any seasonal or cyclical changes.

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

There was no other item which is unusual because of its size or incidences that has affected the assets, liabilities, equity, net income or cash flow of the Group for the current financial quarter under review.

6. Material Changes in Estimates

There were no material changes in estimates for the quarter ended 30 September 2018.

7. Debt and Equity Securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the current financial quarter.

8. Dividend Paid

There were no dividends declared or paid by the Group for the current quarter under review.

9. Segmental Reporting

The segmental results of the Group for the current and previous financial year-to-date under review is set out below:

Geographical information		
Revenue information based on the geographical location of customers are as follows:-		
Location	9 Months Ended 30.9.2018 RM'000	9 Months Ended 30.9.2017 RM'000
People’s Republic of China	9,786	11,025
Malaysia	22,111	10,314
Singapore	31,112	26,847
Others	1,697	1,072
Inter segment	(12,764)	(7,216)
	51,942	42,042

The business of the Group is generated from the business of surface treatment, precision cleaning, clean bulkpack and related service mainly in HDD and consumer electrics industries and there is only one business segment identified by the management.

10. Valuation of Property, Plant and Equipment

The Group’s property, plant and equipment were stated at cost less accumulated depreciation.

11. Material Events Subsequent to the End of the Current Financial Quarter

There were no material events subsequent to the end of the reporting quarter that have not been reflected in the quarter under review.

12. Changes in the Composition of the Group

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

13. Contingent Liabilities and Contingent Assets

(a) Contingent liabilities

The Group has secured bank guarantee given to the Royal Malaysian Customs Department for RM437,724.

(b) Contingent assets

There were no contingent assets as at the end of current financial quarter.

14. Capital Commitment

	As at 30.9.2018 RM'000	As at 30.9.2017 RM'000
Authorised and contracted for:-		
Office equipment, electrical fittings and furniture and fittings	2,154	3,898
Authorised but not contracted for:-		
Office equipment, electrical fittings and furniture and fittings	12	-
Plant and machineries	43	-
	<u>55</u>	<u>-</u>

15. Review of Performance

Comparison between Current Financial Quarter Ended 30 September 2018 and Previous Corresponding Quarter Ended 30 September 2017

A summary of the Group’s performance is set out below:-

	3 Months Ended		Increase/(Decrease)	
	30.9.2018	30.9.2017		
	Surface Treatment & Precision Cleaning RM'000	Surface Treatment & Precision Cleaning RM'000	RM'000	%
Revenue	18,232	15,428	2,804	18.17
Gross profit	4,642	4,258	384	9.01
Loss before tax	(107)	(224)	117	NA
Loss after tax	(137)	(224)	87	NA
Profit/(loss) attributable to owners of the parent	59	(381)	440	NA

Surface Treatment & Precision Cleaning Division

Revenue for the current quarter increased 18.17% as compared to the preceding year corresponding quarter mainly due to increase across all surface treatment and precision cleaning services.

Gross profit margin decreased from 27.60% to 25.46% in the current quarter mainly due to change in product mix in the current quarter. We have taken on significant increase HDD sale at lower gross profit margin.

Administrative expenses has increased by RM595,000 mainly due to legal and professional fee.

For the current financial quarter, the Group other income of RM281,000 is mainly due to a gain on foreign exchange of RM228,000. In the previous year corresponding quarter, the group suffered a loss on foreign exchange of RM215,000 reflected in Other expenses.

For the current financial quarter, the Group reported a loss before tax of RM107,000 as compared to a loss before tax of RM224,000 in the previous year corresponding quarter.

Comparison between Current Period-to-date Ended 30 September 2018 and Previous Corresponding Period-to-date Ended 30 September 2017

	9 Months Ended		Increase/(Decrease)	
	30.9.2018	30.9.2017		
	Surface Treatment & Precision Cleaning RM'000	Surface Treatment & Precision Cleaning RM'000	RM'000	%
Revenue	51,942	42,042	9,900	23.55
Gross profit	12,433	9,782	2,651	27.10
Loss before tax	(1,082)	(2,799)	1,717	NA
Loss after tax	(1,209)	(2,801)	1,592	NA
Loss attributable to owners of the parent	(1,192)	(2,455)	1,263	NA

Surface Treatment & Precision Cleaning Division

Total revenue from Surface Treatment & Precision Cleaning for the current period increased by 23.55% as compared to the preceding year corresponding period mainly due to increase across all surface treatment and precision cleaning services.

Gross profit margin remained relatively consistent at 24%.

Administrative expenses has increased by RM1,029,000 mainly due to rental expenses and legal and professional fee.

Overall, the Group reported a loss before tax of RM1.08 million as compared to a loss before tax of RM2.8 million in the previous year corresponding period.

16. Material Changes in the Quarterly Results as Compared with the Immediate Preceding Quarter

	Current Quarter	Immediate Preceding Quarter	Increase/(Decrease)	
	30.9.2018	30.6.2018		
	Surface Treatment & Precision Cleaning RM'000	Surface Treatment & Precision Cleaning RM'000	RM'000	%
Revenue	18,232	17,854	378	2.11
Gross profit	4,642	4,255	387	9.09
(Loss)/profit before tax	(107)	178	(285)	NA
(Loss)/profit after tax	(137)	148	(285)	NA
Profit attributable to owners of the parent	59	108	(49)	(45.37)

Surface Treatment & Precision Cleaning Division

The Group’s revenue from Surface Treatment & Precision Cleaning for current financial quarter remain about the same as compared to the preceding year corresponding period.

Gross profit margin for the surface treatment and precision cleaning division increased from 23.83% to 25.46% in the current financial quarter.

Administrative expenses has increased by RM670,000 mainly due to legal and professional fee.

The Group registered a loss before tax of RM107,000 as compared to a profit before tax of RM178,000 in the immediate preceding quarter.

17. Future Prospects

The next quarter performance and result is expected to remain similar. Our Thailand factory facilities have been completed and it is currently undergoing customer qualification process. Its commencement date is postpone till beginning of 2019.

18. Variance of Profit Forecast and Shortfall in Profit Guarantee

The Group has not issued any profit forecast or profit guarantee for the current financial quarter.

19. Status of Corporate Proposals

Warrants 2015/2020 with exercise right expiring on 7 October 2020

Up to 30 September 2018, the total number of warrants converted into ordinary shares at RM0.25 each and the number of unexercised warrants are as follows:

Total number of warrants listed	Total number of warrants converted into ordinary shares	Total number of unexercised warrants
28,175,996	5,000,000	23,175,996

20. Group Borrowings and Debt Securities

The Group’s borrowings as at 30 September 2018 presented as follows:-

	As at 3 rd quarter ended 2018					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination and RM equivalent	Foreign denomination	RM denomination and RM equivalent	Foreign denomination	RM denomination and RM equivalent
	SGD’000	RM’000	SGD’000	RM’000	SGD’000	RM’000
Secured						
Finance lease liability	-	21	-	13	-	34
Factoring loan	-	-	1,089	3,286	1,089	3,286

	As at 3 rd quarter ended 2017					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination and RM equivalent	Foreign denomination	RM denomination and RM equivalent	Foreign denomination	RM denomination and RM equivalent
	SGD'000	RM'000	SGD'000	RM'000	SGD'000	RM'000
Secured						
Finance lease liability	-	71	-	13	-	84
Factoring loan	-	-	1,039	3,229	1,039	3,229

The total borrowings denominated in foreign currency as at 30 September 2018 are: -

Foreign currency – SGD 1,088,819 @ RM3.0184/SGD	RM'000 <u>3,286</u>
---	-------------------------------

Increased in borrowings mainly for working capital requirement and operational capital expenditure. The factoring loan is charged at an effective interest rate of approximately 3.75% per annum. The finance lease liabilities are charged at an effective interest rate of 3.35% per annum.

21. Offsetting of Financial Instruments

As at 30 September 2018, the Group is a party to a foreign currency forward contract of USD366,000 at the rate of 1.36. Had the contract been settled at the financial position date, the net effect on the exchange exposure is an increase in the loss of RM11,178.

22. Material Litigation

On 16 February 2016, Petroliam Nasional Berhad (“Petroliam”) and Petronas Gas Berhad (“PGB”) (“collectively referred to as “Petronas”), through their appointed solicitor, have issued a letter of demand to the Company’s subsidiaries, DWZ Industries Sdn. Bhd. (“DWZ”) and DWZ Industries (Johor) Sdn. Bhd. (“DWZ Johor”) (“collectively referred to as “DWZ Entities”) for unlawful entry into PGB’s land by way of installing a piping structure under the land and discharge of foreign effluent which caused damage to PGB’s pipeline. The amount of damages demanded is RM46,754,614.07. DWZ Entities through its solicitor has taken all measures to resist the claim.

On 31 October 2016, DWZ Entities has been served with a writ and a statement of claim in respect of the Civil Action commenced by PGB. The claim for remedial and other works have been quantified in the Statement of Claim at the sum of RM6,634,305.40. However, the Statement of Claim also includes heads of claim for general damages as well as aggravated, exemplary or punitive damages which are not quantified at the date of this report.

The trial for Johor Bahru Civil Suit No. JA-22NCVC-204-10/2016, between Petronas Gas Berhad and DWZ Entities has been concluded and the Trial Judge has fixed the decision on the 19 December 2018.

23. Dividend Payable

There was no dividend payable or proposed during the current quarter ended 30 September 2018.

24. Taxation

Details of taxation are as follows: -

	3 Months Ended		9 Months Ended	
	30.9.2018	30.9.2017	30.9.2018	30.9.2017
	RM'000	RM'000	RM'000	RM'000
Current taxation	30	-	127	2
	30	-	127	2

The effective tax rate is not reflective of the statutory tax rate principally due to the restriction in the group relief available in respect of losses incurred by certain subsidiary companies and expenses which were not deductible for tax purposes.

25. Earning/(Loss) Per Share (“EPS”/“LPS”)

Basic

The calculation of the basic earnings per share is based on the net profit divided by the weighted average number of ordinary shares.

	3 Months Ended		9 Months Ended	
	30.9.2018	30.9.2017	30.9.2018	30.9.2017
Net profit/(loss) for the period attributable to owners of the parent (RM'000)	59	(381)	(1,192)	(2,455)
Weighted average number of ordinary shares in issue ('000)	178,778	178,778	178,778	178,778
Basic EPS/(LPS) (sen)	0.03	(0.21)	(0.67)	(1.37)

Diluted

Warrants are excluded from the diluted earnings per share calculation because their effects are anti-dilutive.

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

Loss before tax is arrived at after charging/(crediting) the following items:-

	3 Months Ended 30 September 2018 RM'000	9 Months Ended 30 September 2018 RM'000
(a) Interest income	(1)	(2)
(b) Other income including investment income	(52)	(159)
(c) Interest expenses	41	118
(d) Depreciation	1,174	3,479
(e) Bad debts written off	101	150
(f) Provision for and write off of inventories	-	-
(g) Gain or loss on disposal of quoted or unquoted investments or properties	-	-
(h) Intangible asset written off	-	-
(i) Foreign exchange (gain)/loss	(228)	90
(j) Gain or loss on derivatives	-	-
(k) Exceptional items	-	-

- End -