

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>CURRENT PERIOD QUARTER @31/3/2020</u>	<u>PRECEDING YEAR CORRESPONDING QUARTER @31/3/2019</u>	<u>CURRENT YEAR TO DATE @31/3/2020</u>	<u>PRECEDING YEAR CORRESPONDING PERIOD @31/3/2019</u>
	RM	RM	RM	RM
Revenue	-	-	-	-
Cost of sales	-	-	-	-
Gross profit	-	-	-	-
Other income	551,305	707,285	551,305	707,285
Administration expenses	(702,261)	(804,450)	(702,261)	(804,450)
Finance costs	(8,173)	-	(8,173)	-
Loss before tax	(159,129)	(97,165)	(159,129)	(97,165)
Taxation (Note B5)	-	(31,000)	-	(31,000)
Loss attributable to shareholders of the Company	(159,129)	(128,165)	(159,129)	(128,165)
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive loss for the period	(159,129)	(128,165)	(159,129)	(128,165)
(Loss)/Earnings per share ("EPS")				
a) Basic (sen)	(0.23)	(0.19)	(0.23)	(0.19)
b) Diluted (sen)	(0.23)	(0.19)	(0.23)	(0.19)

(The Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2019)

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020**

	UNAUDITED ACCOUNTS @31/3/2020	AUDITED ACCOUNTS @31/12/2019
	RM	RM
ASSETS		
Non-current assets		
Property, plant and equipment	46,397	53,414
Right-of-use assets (MFRS 16)	826,931	918,920
	<u>873,328</u>	<u>972,334</u>
Current assets		
Other receivables	619,578	582,662
Current tax assets	145,562	127,500
Investment	1,766,088	2,646,455
Cash and bank balances	69,326,554	68,357,022
	<u>71,857,782</u>	<u>71,713,639</u>
Total Assets	<u>72,731,110</u>	<u>72,685,973</u>
EQUITY		
Share capital	69,125,087	69,125,087
Retained earnings	2,303,313	2,462,442
Total equity attributable to the shareholders of the company	<u>71,428,400</u>	<u>71,587,529</u>
LIABILITIES		
Non-current liabilities		
Lease liabilities (MFRS 16)	433,006	522,046
	<u>433,006</u>	<u>522,046</u>
Current liabilities		
Other payables	518,278	228,117
Lease liabilities (MFRS 16)	351,426	348,281
	<u>869,704</u>	<u>576,398</u>
Total Liabilities	<u>1,302,710</u>	<u>1,098,444</u>
Total Equity and Liabilities	<u>72,731,110</u>	<u>72,685,973</u>
Number of share issued	69,125,087	69,125,087
Net assets per share attributable to equity holders of the Company (RM)	1.03	1.04
Net assets (RM)	71,428,400	71,587,529

(The Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 December 2019)

**STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

	3 MONTHS ENDED @31/3/2020 RM	3 MONTHS ENDED @31/3/2019 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(159,129)	(97,165)
Adjustments for:		
Depreciation of property, plant and equipment	7,017	5,353
Depreciation of right-of-use assets (MFRS 16)	91,989	58,310
Income distribution from investment	(16,685)	-
Interest expense on lease liabilities (MFRS 16)	8,173	2,061
Interest income	(534,621)	(707,285)
Operating loss before changes in working capital	(603,256)	(738,726)
Increase in other receivables	(36,916)	(25,142)
Increase/(Decrease) in other payables	290,161	(37,930)
Cash used in operations	(350,011)	(801,798)
Tax paid	(18,062)	(76,500)
Net cash used in operating activities	(368,073)	(878,298)
CASH FLOWS FROM INVESTING ACTIVITIES		
Income distribution received from investment	16,685	-
Interest received	534,621	707,285
Purchase of property, plant and equipment	-	(7,170)
Net cash from investing activities	551,306	700,115
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments of lease liabilities (MFRS 16)	(94,068)	(60,000)
Net cash used in financing activities	(94,068)	(60,000)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	89,165	(238,183)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	71,003,477	72,315,258
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	71,092,642	72,077,075
Cash and cash equivalents consist of:-		
Cash and bank balances	826,554	575,431
Investment	1,766,088	-
Fixed and short term deposits	68,500,000	71,501,644
Fixed deposits more than 3 months	-	-
	71,092,642	72,077,075

(The Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2019)

**STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

	<u>Attributable to owners of the Company</u>		
	<u>Share capital RM</u>	<u>Retained earnings RM</u>	<u>Total RM</u>
<u>3 months ended 31 March 2020</u>			
Balance as at 1 January 2020	69,125,087	2,462,442	71,587,529
Loss for the financial period	-	(159,129)	(159,129)
Other comprehensive income, net of tax	-	-	-
Total comprehensive loss	-	(159,129)	(159,129)
Balance as at 31 March 2020	<u>69,125,087</u>	<u>2,303,313</u>	<u>71,428,400</u>
<u>3 months ended 31 March 2019</u>			
Balance as at 1 January 2019, as previously reported	69,125,087	3,445,712	72,570,799
Adjustment on initial application of MFRS 16	-	(5,310)	(5,310)
Balance as at 1 January 2019, as restated	69,125,087	3,440,402	72,565,489
Loss for the financial period	-	(128,165)	(128,165)
Other comprehensive income, net of tax	-	-	-
Total comprehensive loss	-	(128,165)	(128,165)
Balance as at 31 March 2019	<u>69,125,087</u>	<u>3,312,237</u>	<u>72,437,324</u>

(The Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 December 2019)

**QUARTERLY REPORT
FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

A EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020

A1 Basis of preparation

The unaudited interim financial statements have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134 *Interim Financial Reporting* issued by the Malaysian Accounting Standards Board ("MASB") and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements of the Company for the financial year ended 31 December 2019.

A2 Changes in accounting policies

The accounting policies applied by the Company are consistent with those applied in the audited financial statements for the financial year ended 31 December 2019 other than the application of a new MFRS and amendments to MFRSs which became effective for annual period beginning on 1 January 2020. The initial application of these new MFRS and amendments to MFRSs has no material impact on this interim financial reporting.

The Company adopted the following Standards of the MFRS Framework that were issued by the MASB during the financial year:

Title	Effective Date
<i>Amendments to References to the Conceptual Framework in MFRS Standards</i>	1 January 2020
<i>Amendments to MFRS 3 Definition of a Business</i>	1 January 2020
<i>Amendments to MFRS 101 and MFRS 108 Definition of Material</i>	1 January 2020
<i>Amendments to MFRS 9, MFRS 139 and MFRS 7 Interest Rate Benchmark Reform</i>	1 January 2020

Adoption of the above Standards did not have any material effect on the financial performance or position of the Company.

A3 Auditors' report

There was no qualification on the audited financial statements of the Company for the financial year ended 31 December 2019.

A4 Seasonal or cyclical factors

The business of the Company is not affected by seasonal or cyclical factors during the current financial period under review.

A5 Items of unusual nature and amount

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

A6 Changes in estimates

There were no changes in estimates which have a material effect on the results of the current financial period under review.

A7 Debt and equity securities

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current financial period under review.

A8 Dividends paid to equity holders of the Company

The Company has not paid any dividends during the period ended 31 March 2020.

A9 Other income

	<u>Current Year</u> <u>Current Quarter</u> <u>@31/3/2020</u> <u>RM</u>	<u>Preceding Year</u> <u>Corresponding</u> <u>Quarter</u> <u>@31/3/2019</u> <u>RM</u>	<u>Current Year</u> <u>Cumulative</u> <u>Year</u> <u>@31/3/2020</u> <u>RM</u>	<u>Preceding Year</u> <u>Corresponding</u> <u>Cumulative Year</u> <u>@31/3/2019</u> <u>RM</u>
Interest income	534,621	707,285	534,621	707,285
Income distribution from investment	16,685	-	16,685	-
	<u>551,305</u>	<u>707,285</u>	<u>551,305</u>	<u>707,285</u>

8
Flaw

**QUARTERLY REPORT
FOR THE FIRST QUARTER ENDED 31 MARCH 2020****A10 Segmental information**

Segmental information by activities is not presented as the Company is solely involve in investment holding activities.

Segmental reporting by geographical area is not presented as the Company's activities are predominantly in Malaysia.

A11 Valuation of property, plant and equipment

There was no valuation of the property, plant and equipment in the current period under review.

A12 Significant event during the financial period

There was no significant event during the current quarter and year-to-date ended 31 March 2020.

A13 Event after the reporting period

Following Bursa Securities' announcement on 26 March 2020 to grant a one-month extension for the issuance of quarterly reports and annual reports that include annual audited financial statements and the auditors' and directors' reports ("AR") under the Main Market Listing Requirements which are due by 31 March 2020 and 30 April 2020 as additional relief measures to listed issuers to alleviate the impact of COVID-19 on capital market players, the Company decided to issue its AR for the financial year ended 31 December 2019 by end of May 2020 as the preparation of the said report is adversely affected by the extended Movement Control Order ("MCO") or the COVID-19 pandemic.

A14 Changes in the composition of the Company

During the financial period, there were no changes in the composition of the Company as at the date of this announcement.

A15 Contingent liabilities and contingent assets

As at the date of this announcement, the Directors of the Company are not aware of any material contingent liabilities or contingent assets that may impact the financial performance of the Company.

**B EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA
SECURITIES BERHAD****B1 Review of the performance of the Company**

The Company recorded a loss before tax of RM159,129 for the current financial quarter ended 31 March 2020 as compared to a loss before tax of RM97,165 in the preceding year corresponding quarter ended 31 March 2019 mainly due to significant decrease in the interest income earned from fixed deposits for the current financial quarter of approximately RM535,000 compared to RM707,000 in the preceding year corresponding quarter due to reduction in fixed deposit rates offered by major licensed banks in conjunction with the decision of the Monetary Policy Committee of Bank Negara Malaysia to cut the Overnight Policy Rate (OPR) rates on 7 May 2019 to 3.00%, 22 January 2020 to 2.75% and 3 March 2020 to 2.50% as compared to 3.25% in the preceding year corresponding quarter.

B2 Material changes to the results compared to the immediate preceding quarter

The Company recorded loss before tax of RM159,129 in the current quarter under review as compared to the loss before tax of RM110,116 in the immediate preceding quarter due to lower interest income from fixed deposits and investment earned resulted from reduction in OPR rates by BNM in the first quarter of 2020.

B3 Future prospects

The Company together with its major shareholder are committed to continue pursuing acquisition proposal that will benefit its shareholders.

On 31 May 2018, the Company announced that it had been notified by Bursa Malaysia Securities Berhad ("Bursa Securities") that it is a Cash Company pursuant to Paragraph 8.03(1) of the Main Market Listing Requirements of Bursa Securities ("MMLR") following the disposal of its principal subsidiary, namely TRIPIC Berhad, to Puncak Niaga Holdings Berhad ("Disposal"). In this respect, the Company must comply with the requirements in Paragraph 8.03 and Practice Note 16 of the MMLR, including submitting a proposal to acquire a new core business to the Securities Commission Malaysia ("SC") within 12 months from 31 May 2018.

On 25 June 2019, the Company announced that Bursa Securities had granted the Company an extension of time up to 30 November 2019 to submit a regularisation plan to the regulatory authorities.

On 11 December 2019, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that Bursa Securities had granted the Company an extension of time up to 29 May 2020 to submit a regularisation plan to the regulatory authorities.

On 4 May 2020, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that it had submitted an application to Bursa Securities seeking approval for a further extension of time of approximately 7 months until 31 December 2020 for the Company to submit a regularisation plan to the regulatory authorities.

On 20 May 2020, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that Bursa Securities had granted the Company an extension of time up to 30 November 2020 to submit a regularisation plan to the SC.

Status update on the corporate proposals is disclosed in Note B6.



**QUARTERLY REPORT
FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

B4 Profit forecast

The Company has not issued any profit forecast in a public document.

B5 Taxation

	<u>Current Year</u> Current Quarter @31/3/2020 RM	<u>Preceding Year</u> Corresponding Quarter @31/3/2019 RM	<u>Current Year</u> Cumulative Year @31/3/2020 RM	<u>Preceding Year</u> Corresponding Cumulative Year @31/3/2019 RM
Current tax expense based on profit for the financial year	-	31,000	-	31,000
Over provision in prior year	-	-	-	-
	-	31,000	-	31,000

B6 Status of corporate proposals

(a) On 16 December 2016, the Company entered into an Internal Restructuring Agreement with TRIplc Berhad and a conditional Share Sale Agreement with Puncak Niaga Holdings Berhad ("Puncak Niaga") to dispose of the entire issued and paid-up share capital of TRIplc to Puncak Niaga for a cash consideration of RM210.00 million ("Disposal") (both are collectively referred to as the "Proposals").

(b) On 14 February 2018, the Company received its shareholders' approval on the above Proposals. The Company was listed on the Main Market of Bursa Malaysia Securities Berhad ("Bursa Securities") on 3 May 2018 in place of TRIplc Berhad following the implementation of an internal reorganisation exercise.

(c) Bursa Securities had vide its letter dated 16 May 2018 ("Notice") notified the Company that it is a Cash Company pursuant to Paragraph 8.03(1) of the Main Market Listing Requirements of Bursa Securities upon completion of the disposal of TRIplc.

On 31 May 2018, the Company received the full proceeds of the disposal of TRIplc, marking the completion of the Proposals and the Company became a company without any business or operations. In line with best practice corporate governance, the Board decided to distribute the bulk of the proceeds from the disposal of TRIplc to its shareholders.

In total, RM134.79 million of the total proceeds of the disposal of TRIplc, was distributed to the shareholders via a special dividend. The special cash dividend of RM1.95 per ordinary share on 69,125,087 ordinary shares was paid on 3 July 2018.

(d) The Company had on 28 February 2019 announced that it has approximately 3 months to submit its proposal to Securities Commission Malaysia ("SC") for approval.

(e) On 2 May 2019, the Company announced that it had submitted an application to Bursa Securities on 30 April 2019 seeking an extension of time from 31 May 2019 to 30 November 2019 to regularise its condition to acquire a new core business to be submitted to the SC.

(f) On 25 June 2019, the Company announced that Bursa Securities had granted the Company an extension of time up to 30 November 2019 to submit a regularisation plan to the regulatory authorities.

(g) Proposed Regularisation Plan

On 28 November 2019, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that the Company has on the same day entered into a heads of agreement ("HOA") with Wong Choi Ong, Pan Kum Wan, Exquisite Capitals Sdn Bhd, Lim Siew Kuen and Tham Yew Leong (collectively, the "Vendors") in relation to the proposed acquisition by the Company of the entire equity interests in Ecoscience Manufacturing & Engineering Sdn Bhd and Asia Ecoscience Pte Ltd ("Proposed Acquisition").

Pursuant to the HOA, the Company and the Vendors have agreed to negotiate for the Proposed Acquisition, including making an assessment as to the most appropriate structure and form the Proposed Acquisition should take place to regularise the Company's condition as a Cash Company. The Company and the Vendors undertake to discuss in good faith with a view to sign a legally binding definitive agreement in relation to the Proposed Acquisition ("Definitive Agreement") within 6 months from the date of the HOA or such longer period as may be mutually agreed between the Company and the Vendors in writing.

(h) On 29 November 2019, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that it had submitted an application to Bursa Securities seeking its approval for a further extension of time of 6 months until 29 May 2020 for the Company to submit its proposed regularisation plan to the regulatory authorities.

(i) On 11 December 2019, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that Bursa Securities had granted the Company an extension of time up to 29 May 2020 to submit a regularisation plan to the regulatory authorities.

(j) Termination of Regularisation Plan

On 20 April 2020, Hong Leong Investment Bank on behalf of the Board of Directors of the Company announced that the Company and the Vendors have, via an exchange of letter on 20 April 2020, mutually agreed to terminate the HOA after taking into consideration the uncertainties surrounding the global economy and financial market. The uncertainty in the financial market coupled with the growing numbers of COVID-19 cases in Malaysia, Singapore, Gabon and globally has derailed planned Propose Acquisition of Ecoscience Manufacturing & Engineering Sdn Bhd and Asia Ecoscience Pte Ltd.

(k) On 4 May 2020, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that it had submitted an application to Bursa Securities seeking approval for a further extension of time of approximately 7 months until 31 December 2020 for the Company to submit a regularisation plan to the regulatory authorities.

**QUARTERLY REPORT
FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

- (l) On 20 May 2020, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that Bursa Securities had granted the Company an extension of time up to 30 November 2020 to submit a regularisation plan to the SC.

The aforesaid extension of time is without prejudice to Bursa Securities' right to proceed to suspend the trading of the listed securities of PEB and to de-list the Company in the event:

- i. the Company fails to submit a regularisation plan to the SC on or before 30 November 2020;
 - ii. the Company fails to obtain the approval from any of the regulatory authorities necessary for the implementation of its regularisation plan; or
 - iii. the Company fails to implement its regularisation plan within the time frame or extended time frame stipulated by any of the regulatory authorities.
- (m) The Board of Directors of the Company is still in the midst of formulating a regularisation plan to acquire a suitable core business. Any further development on the regularisation plan will be announced accordingly.

Other than the above, there is no other pending corporate proposal for the current financial period under review.

B7 Borrowings and debts securities

Total borrowings of the Company were analysed as follows:

	Non-current RM	Current RM	Total RM
As at 31 March 2020			
Lease liabilities *	433,006	351,426	784,432

* Included in lease liabilities are those leases previously classified as operating leases under MFRS 117 that are recognised on-balance sheet under MFRS 16 which was effective on 1 January 2019.

B8 Derivatives

The Company does not have outstanding derivatives (including financial instruments designated as hedging instruments) during the current financial period under review.

B9 Material litigation

There was no material litigation pending for the current financial period under review.

B10 Dividend

No dividend has been proposed or declared as at the date of this announcement.

B11 (Loss)/Earnings per share ("EPS")

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER @31/3/2020 RM	PRECEDING YEAR CORRESPONDING QUARTER @31/3/2019 RM	CURRENT PERIOD TO DATE @31/3/2020 RM	PRECEDING YEAR CORRESPONDING PERIOD @31/3/2019 RM
a) Numerator				
Company's (loss)/profit after tax used as numerator in the calculation of basic and diluted EPS	(159,129)	(128,165)	(159,129)	(128,165)
b) Denominator				
Weighted average number of ordinary shares for basic EPS	69,125,087	69,125,087	69,125,087	69,125,087
Weighted average number of ordinary shares for diluted EPS	69,125,087	69,125,087	69,125,087	69,125,087
(Loss)/Earnings per ordinary share :				
a) Basic (sen)	(0.23)	(0.19)	(0.23)	(0.19)
b) Diluted (sen)	(0.23)	(0.19)	(0.23)	(0.19)

**QUARTERLY REPORT
FOR THE FIRST QUARTER ENDED 31 MARCH 2020**

B12 Notes to the Statement of Comprehensive Income

Total comprehensive income for the period is arrived at after charging/(crediting) the following items:-

	<u>Current Year</u> Current Quarter	<u>Preceding Year</u> Corresponding Quarter
	@31/3/2020	@31/3/2019
	RM	RM
Interest income	(534,621)	(707,285)
Income distribution from investment	(16,685)	-
Depreciation of property, plant and equipment	7,017	5,353
Depreciation of right-of-use asset (MFRS 16)	91,989	58,310
Interest expense on lease liabilities (MFRS 16)	8,173	2,061

Other than as per disclosed above, the Company does not have other material items that recognised as (profit)/loss in the Statement of Comprehensive Income in the current financial period under review.

B13 Status of utilisation of proceeds raised from corporate proposal

As at 31 March 2020, details of the utilisation of the proceeds of RM210.00 million from the Disposal of TR1plc are as follows:

Purpose	Intended Timeframe for Utilisation of Proceeds from the Date of Completion of the Disposal	Proposed Utilisation (RM'million)	Actual Earned / (Utilisation) (RM'million)	Balance Unutilise (RM'million)	Note
To acquire/develop new business(es)/asset(s) to be identified	Within 12 months	64.54	4.45	68.99	1
Proposed Special Dividend	Within 3 months	134.79	(134.79)	-	2
Working capital requirements	Within 12 months	7.17	(5.87)	1.30	3
Defraying expenses incidental to the Disposal	Within 3 months	3.50	(2.70)	0.80	4
Total		210.00	(138.91)	71.09	

Notes:

1. This allocation is placed in accounts opened with financial institutions licensed by Bank Negara Malaysia and operated by a custodian and earned interest income.
2. A special cash dividend of RM1.95 per ordinary shares in respect of the financial year ended 31 December 2018 was paid on 3 July 2018 to the shareholders of the Company whose name appears in the Record of Depositors of the Company on 19 June 2018.
3. The working capital requirements are intended for the purpose of day-to-day operational expenses of the Company which include employee benefits and day-to-day administrative and operating expenses such as directors' remuneration and professional fees.
4. The actual expenses incurred in relation to the Disposal comprise professional fees such as advisers, lawyers, valuers, regulatory fees and other related costs amounted to RM2.70 million. Excess of this allocation will be utilised for future working capital.

Part A2 : Summary of Key Financial Information

Summary of Key Financial Information for the period ended 31/3/2020.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER @31/3/2020 RM'000	PRECEDING YEAR CORRESPONDING QUARTER @31/3/2019 RM'000	CURRENT YEAR TO DATE @31/3/2020 RM'000	PRECEDING YEAR CORRESPONDING YEAR @31/3/2019 RM'000
1 Revenue	-	-	-	-
2 Loss before tax	(159)	(97)	(159)	(97)
3 Loss for the year	(159)	(128)	(159)	(128)
4 Loss attributable to ordinary equity holders of the Company	(159)	(128)	(159)	(128)
5 Basic loss per share (sen)	(0.23)	(0.19)	(0.23)	(0.19)
6 Proposed /Declared dividend per share (sen)	N/A	N/A	N/A	N/A

	AS AT END OF CURRENT PERIOD	AS AT PRECEDING FINANCIAL YEAR END
7 Net assets per share attributable to ordinary equity holders of the Company (RM)	1.03	1.04

PART A3 : ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER @31/3/2020 RM'000	PRECEDING YEAR CORRESPONDING QUARTER @31/3/2019 RM'000	CURRENT YEAR TO DATE @31/3/2020 RM'000	PRECEDING YEAR CORRESPONDING PERIOD @31/3/2019 RM'000
1 Gross interest income	551	707	551	707
2 Gross interest expense	8	2	8	2