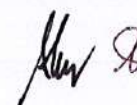


**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER @30/9/2020	PRECEDING YEAR CORRESPONDING QUARTER @30/9/2019	CURRENT YEAR TO DATE @30/9/2020	PRECEDING YEAR CORRESPONDING PERIOD @30/9/2019
	RM	RM	RM	RM
Revenue	-	-	-	-
Cost of sales	-	-	-	-
Gross profit	-	-	-	-
Other income	398,469	587,472	1,429,634	1,927,309
Administration expenses	(701,414)	(920,713)	(2,212,551)	(2,788,630)
Finance costs	(6,607)	(6,772)	(22,172)	(11,565)
Loss before taxation	(309,552)	(340,013)	(805,089)	(872,886)
Taxation (Note B5)	-	5,042	-	5,042
Loss for the financial year, attributable to owners of the Company	(309,552)	(334,971)	(805,089)	(867,844)
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive loss for the financial period, attributable to owners of the Company	(309,552)	(334,971)	(805,089)	(867,844)
(Loss)/Earnings per ordinary share ("EPS")				
a) Basic (sen)	(0.45)	(0.48)	(1.16)	(1.26)
b) Diluted (sen)	(0.45)	(0.48)	(1.16)	(1.26)

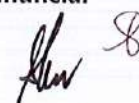
(The Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 December 2019)



**STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2020**

	<b>UNAUDITED ACCOUNTS @30/9/2020</b>	<b>AUDITED ACCOUNTS @31/12/2019</b>
	<b>RM</b>	<b>RM</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	32,363	53,414
Right-of-use assets	642,955	918,920
	<u>675,318</u>	<u>972,334</u>
<b>Current assets</b>		
Other receivables	407,447	582,662
Current tax assets	18,062	127,500
Investment	534,067	2,646,455
Cash and bank balances	69,782,560	68,357,022
	<u>70,742,136</u>	<u>71,713,639</u>
<b>Total Assets</b>	<u>71,417,454</u>	<u>72,685,973</u>
<b>EQUITY</b>		
Share capital	69,125,087	69,125,087
Retained earnings	1,657,353	2,462,442
<b>Equity attributable to owners of the Company</b>	<u>70,782,440</u>	<u>71,587,529</u>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Lease liabilities	353,291	522,046
	<u>353,291</u>	<u>522,046</u>
<b>Current liabilities</b>		
Other payables	24,720	228,117
Lease liabilities	257,003	348,281
	<u>281,723</u>	<u>576,398</u>
<b>Total Liabilities</b>	<u>635,014</u>	<u>1,098,444</u>
<b>Total Equity and Liabilities</b>	<u>71,417,454</u>	<u>72,685,973</u>
Number of shares issued	69,125,087	69,125,087
Net assets per share attributable to equity holders of the Company (RM)	1.02	1.04
Net assets (RM)	70,782,440	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 THIRD QUARTER ENDED 30 SEPTEMBER 2020**

	<b>9 MONTHS ENDED @30/9/2020 RM</b>	<b>9 MONTHS ENDED @30/9/2019 RM</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(805,089)	(872,886)
Adjustments for:		
Depreciation of property, plant and equipment	21,051	18,692
Depreciation of right-of-use assets	275,965	218,303
Income distribution from investment	(31,190)	(21,189)
Interest expense on lease liabilities	22,172	11,565
Interest income	(1,398,443)	(1,906,120)
Operating loss before changes in working capital	(1,915,534)	(2,551,635)
Decrease/(Increase) in other receivables	175,215	(529,788)
Decrease in other payables	(203,397)	(251,497)
Cash used in operations	(1,943,716)	(3,332,920)
Tax refunded/(paid)	109,438	(227,458)
Net cash used in operating activities	(1,834,278)	(3,560,378)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Income distribution received from investment	31,190	21,189
Interest received	1,398,443	1,906,120
Placement in deposits with maturity more than 3 months	-	(20,000,000)
Purchase of right-of-use assets	-	(79,688)
Purchase of property, plant and equipment	-	(25,651)
Net cash from/(used in) investing activities	1,429,633	(18,178,030)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Drawdowns of hire purchase creditors	-	611,000
Payments of lease liabilities	(282,205)	(213,838)
Net cash (used in)/from financing activities	(282,205)	397,162
NET DECREASE IN CASH AND CASH EQUIVALENTS	(686,850)	(21,341,246)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	71,003,477	72,315,258
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	<b>70,316,627</b>	<b>50,974,012</b>
Cash and cash equivalents consist of:-		
Cash and bank balances	782,560	3,852,823
Investment	534,067	3,121,189
Deposits placed with licensed banks	69,000,000	64,000,000
	70,316,627	70,974,012
Deposits more than 3 months	-	(20,000,000)
	<b>70,316,627</b>	<b>50,974,012</b>

(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 THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**Attributable to owners of the Company**

	Share capital RM	Retained earnings RM	Total RM
<b>9 months ended 30 September 2020</b>			
<b>Balance as at 1 January 2020</b>	69,125,087	2,462,442	71,587,529
Loss for the financial period	-	(805,089)	(805,089)
Other comprehensive income, net of tax	-	-	-
Total comprehensive loss	-	(805,089)	(805,089)
<b>Balance as at 30 September 2020</b>	<u>69,125,087</u>	<u>1,657,353</u>	<u>70,782,440</u>

**9 months ended 30 September 2019**

<b>Balance as at 1 January 2019, as previously reported</b>	69,125,087	3,445,712	72,570,799
Adjustment on initial application of MFRS 16	-	(3,096)	(3,096)
<b>Balance as at 1 January 2019, as restated</b>	69,125,087	3,442,616	72,567,703
Loss for the financial period	-	(867,844)	(867,844)
Other comprehensive income, net of tax	-	-	-
Total comprehensive loss	-	(867,844)	(867,844)
<b>Balance as at 30 September 2019</b>	<u>69,125,087</u>	<u>2,574,772</u>	<u>71,699,859</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 THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**A EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 September 2020.

**QUARTERLY REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**A9 Other income**

	<u>Current Year</u> Current Quarter  @30/9/2020 RM	<u>Preceding Year</u> Corresponding Quarter  @30/9/2019 RM	<u>Current Year</u> Cumulative Year  @30/9/2020 RM	<u>Preceding Year</u> Corresponding Cumulative Year  @30/9/2019 RM
Interest income	394,016	566,283	1,398,443	1,906,120
Income distribution from investment	4,453	21,189	31,190	21,189
	398,469	587,472	1,429,633	1,927,309

**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 30 September 2020.

**A13 Event after the reporting period**

There was no material event subsequent to the quarter ended 30 September 2020.

**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**

(a) Current Quarter

The Company registered narrower loss before tax of RM309,552 for the current financial quarter ended 30 September 2020 versus RM340,013 loss before tax in the previous year corresponding financial quarter ended 30 September 2019. The decrease in loss before tax recorded was mainly due to lower administrative expenses incurred by approximately RM219,000 cushioned with lower other income received by approximately RM189,000.

Lower administrative expenses incurred in current quarter compared to previous year corresponding quarter was mainly resulted from decrease in corporate exercise expenses by RM125,000. Meanwhile, other income also saw decline in the interest income earned from fixed deposits for the current financial quarter of approximately RM394,000 compared to RM566,000 in the preceding year corresponding quarter due to reduction in fixed deposit profit rates offered by major licensed banks.

(b) Cumulative Quarter

Cumulatively, the Company registered narrower loss before tax of RM805,089 for the current financial quarter ended 30 September 2020 versus RM872,886 loss before tax in the previous year corresponding financial quarter ended 30 September 2019 mainly due to reason stated above.

**QUARTERLY REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

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

The Company recorded loss before tax of RM309,552 in the current quarter under review as compared to the loss before tax of RM336,408 in the immediate preceding quarter due to one-off expenses incurred in relation to the Annual General Meeting (AGM) of FYE 2019 which was held in immediate preceding financial quarter and lower interest income from fixed deposits earned resulted from reduction in OPR rates by BNM in 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 TRIplc 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 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.

**B4 Profit forecast**

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

**B5 Taxation**

	<u>Current Year</u> Current Quarter @30/9/2020 RM	<u>Preceding Year</u> Corresponding Quarter @30/9/2019 RM	<u>Current Year</u> Cumulative Year @30/9/2020 RM	<u>Preceding Year</u> Corresponding Cumulative Year @30/9/2019 RM
Current tax expense based on profit for the financial year	-	-	-	-
Over provision in prior year	-	(5,042)	-	(5,042)
	-	(5,042)	-	(5,042)

**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.

**QUARTERLY REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

- (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) 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.
- (h) 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.
- (i) 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.
- (j) 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 the Company 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.

The Company intended to submit an application to Bursa Securities for a further extension of time before 30 November 2020.

- (k) On 18 August 2020, Hong Leong Investment Bank Berhad had, on behalf of the Board of Directors of the Company, submitted an application to Bursa Securities for modification of compliance with Paragraph 8.03(4) of the Main Market Listing Requirements of Bursa Securities to withdraw RM3.5 million from the custodian account ("Application").
- (l) On 28 September 2020, Hong Leong Investment Bank Berhad announced, on behalf of the Board of Directors of the Company, that Bursa Securities has, vide its letter dated 28 September 2020, decided to allow the Company to withdraw RM3.5 million from the custodian account for the purposes stated in the Application.
- (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
<b>As at 30 September 2020</b>			
Lease liabilities *	353,291	257,003	610,294

\* 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.



**QUARTERLY REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**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")**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>CURRENT PERIOD QUARTER @30/9/2020</u>	<u>PRECEDING YEAR CORRESPONDING QUARTER @30/9/2019</u>	<u>CURRENT PERIOD TO DATE @30/9/2020</u>	<u>PRECEDING YEAR CORRESPONDING PERIOD @30/9/2019</u>
	RM	RM	RM	RM
<b>a) Numerator</b>				
Company's loss after tax used as numerator in the calculation of basic and diluted EPS	(309,552)	(334,971)	(805,089)	(867,844)
<b>b) Denominator</b>				
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
<b>(Loss)/Earnings per ordinary share :</b>				
a) Basic (sen)	(0.45)	(0.48)	(1.16)	(1.26)
b) Diluted (sen)	(0.45)	(0.48)	(1.16)	(1.26)

**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> <u>Current Quarter</u> <u>@30/9/2020</u> RM	<u>Preceding Year</u> <u>Corresponding</u> <u>Quarter</u> <u>@30/9/2019</u> RM
Interest income	(394,016)	(566,283)
Income distribution from investment	(4,453)	(21,189)
Depreciation of property, plant and equipment	7,017	7,031
Depreciation of right-of-use assets	91,988	93,531
Interest expense on lease liabilities	6,607	6,772

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.

**QUARTERLY REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**B13 Status of utilisation of proceeds raised from corporate proposal**

As at 30 September 2020, details of the utilisation of the proceeds of RM210.00 million from the Disposal of TRIPLE Berhad 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	5.15	69.69	1
Proposed Special Dividend	Within 3 months	134.79	(134.79)	-	2
Working capital requirements	Within 12 months	7.17	(7.17)	-	3
Defraying expenses incidental to the Disposal	Within 3 months	3.50	(2.87)	0.63	4
<b>Total</b>		<b>210.00</b>	<b>(139.68)</b>	<b>70.32</b>	

**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 in FYE 2018. 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 30/9/2020.

	<b>INDIVIDUAL QUARTER</b>			
	<b>CURRENT YEAR QUARTER @30/9/2020</b>	<b>PRECEDING YEAR CORRESPONDING QUARTER @30/9/2019</b>	<b>CURRENT YEAR TO DATE @30/9/2020</b>	<b>PRECEDING YEAR CORRESPONDING YEAR @30/9/2019</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
1 Revenue	-	-	-	-
2 Loss before taxation	(310)	(340)	(805)	(873)
3 Loss for the year	(310)	(335)	(805)	(868)
4 Loss attributable to ordinary equity holders of the Company	(310)	(335)	(805)	(868)
5 Basic loss per share (sen)	(0.45)	(0.48)	(1.16)	(1.26)
6 Proposed /Declared dividend per share (sen)	N/A	N/A	N/A	N/A

	<b>AS AT END OF CURRENT PERIOD</b>	<b>AS AT PRECEDING FINANCIAL YEAR END</b>
7 Net assets per share attributable to ordinary equity holders of the Company (RM)	1.02	1.04

**PART A3 : ADDITIONAL INFORMATION**

	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE QUARTER</b>	
	<b>CURRENT PERIOD QUARTER @30/9/2020</b>	<b>PRECEDING YEAR CORRESPONDING QUARTER @30/9/2019</b>	<b>CURRENT YEAR TO DATE @30/9/2020</b>	<b>PRECEDING YEAR CORRESPONDING PERIOD @30/9/2019</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
1 Gross interest income	398	587	1,430	1,927
2 Gross interest expense	7	7	22	12