



HAI-O ENTERPRISE BHD
Company No: 22544-D
(Incorporated in Malaysia)

Unaudited Interim Financial Report
31 July 2016



**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2016**

	AS AT END OF CURRENT QUARTER 31/7/2016 (RM'000)	(Audited) AS AT PRECEDING FINANCIAL YEAR ENDED 30/4/2016 (RM'000)
ASSETS		
Non-current assets		
<i>Property, Plant and Equipment</i>	66,420	66,324
<i>Investment properties</i>	49,086	49,256
<i>Investment in jointly control entity</i>	2,167	2,160
<i>Investment in an associates</i>	258	399
<i>Other Investments</i>		
<i>Financial assets at fair value through profit or loss</i>	236	240
<i>Available-for-sale investment</i>	12	12
<i>Goodwill arising from consolidation</i>	85	85
<i>Trade receivables - non current</i>	420	465
<i>Deferred tax assets</i>	2,024	1,761
	120,708	120,702
Current Assets		
<i>Inventories</i>	73,333	67,966
<i>Trade and other receivables</i>	22,456	25,193
<i>Other Investments</i>		
<i>Financial assets at fair value through profit or loss</i>	54,271	53,809
<i>Cash and Cash Equivalents</i>	56,327	53,712
	206,387	200,680
TOTAL ASSETS	327,095	321,382
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
<i>Share capital</i>	101,095	101,095
<i>Treasury Shares</i>	(19,369)	(18,641)
<i>Other reserve</i>	463	474
<i>Retained earnings</i>	184,232	174,445
	266,421	257,373
Non-controlling interest	11,247	11,607
Total Equity	277,668	268,980
Non-current Liabilities		
<i>Borrowings</i>	-	-
<i>Deferred tax</i>	221	64
	221	64
Current Liabilities		
<i>Trade & other payables</i>	38,602	45,098
<i>Short term borrowings</i>	3,126	1,114
<i>Short-term provision</i>	3,045	2,077
<i>Current tax payable</i>	4,433	4,049
	49,206	52,338
Total Liabilities	49,427	52,402
TOTAL EQUITY AND LIABILITIES	327,095	321,382
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.38	1.33

The Condensed Consolidated Financial Position should be read in conjunction with the audited financial statements for the year ended 30 April 2016 and the accompanying explanatory notes attached to the interim financial statements.


HAI-O ENTERPRISE BHD (Co.No. 22544-D)

Quarterly report on consolidated results for the financial period 31 July 2016

The figures have not been audited.

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS
FOR THE QUARTER ENDED 31 JULY 2016**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/7/2016	31/7/2015	31/7/2016	31/7/2015
	RM'000	RM'000	RM'000	RM'000
Revenue	78,662	55,376	78,662	55,376
Cost of sales	(53,330)	(34,980)	(53,330)	(34,980)
Gross Profit	25,332	20,396	25,332	20,396
Other income	2,574	2,417	2,574	2,417
Depreciation	(878)	(774)	(878)	(774)
Administrative expenses	(7,439)	(6,101)	(7,439)	(6,101)
Selling & distribution expenses	(6,981)	(7,135)	(6,981)	(7,135)
Other expenses	(51)	(92)	(51)	(92)
Operating Profit	12,557	8,711	12,557	8,711
Interest income	229	162	229	162
Finance costs	(57)	(80)	(57)	(80)
Share of profit of equity-accounted investee, net of tax	8	11	8	11
Share of loss of associate company	(142)	-	(142)	-
Profit before taxation	12,595	8,804	12,595	8,804
Income tax expenses	(3,147)	(2,273)	(3,147)	(2,273)
Profit for the period	9,448	6,531	9,448	6,531
Profit attributable to:				
Owner of the parent	9,744	6,625	9,744	6,625
Non-controlling interest	(296)	(94)	(296)	(94)
	9,448	6,531	9,448	6,531
Earnings Per Share attributable to equity holders of the parent				
- Basic	5.03	3.39	5.03	3.39
- Diluted	N.A.	N.A.	N.A.	N.A.

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 April 2016 and the accompanying explanatory notes attached to the interim financial statements.



Quarterly report on consolidated results for the financial period 31 July 2016
The figures have not been audited.

CONDENSED CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 JULY 2016

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/7/2016	31/7/2015	31/7/2016	31/7/2015
	RM'000	RM'000	RM'000	RM'000
Profit for the period	9,448	6,531	9,448	6,531
Other comprehensive income				
- Foreign currency translation differences for foreign operations	(11)	8	(11)	8
Total comprehensive Income for the period	9,437	6,539	9,437	6,539
Total comprehensive income attributable to:				
Owner of the parent	9,733	6,633	9,733	6,633
Non-controlling Interest	(296)	(94)	(296)	(94)
	9,437	6,539	9,437	6,539

The Condensed Consolidated Statement of Other Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 April 2016 and the accompanying explanatory notes attached to the interim financial statements.



**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 31 JULY 2016**

	Attributable to Equity Holders of the Parent					Non-controlling interest	Total Equity	
	Share Capital	Treasury shares	Non distributable Exchange fluctuation reserve	Capital reserve	Distributable Retained Earnings			Total
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	(RM'000)	
3 month ended 31 July 2016								
Balance as at 30 April 2016	101,095	(18,641)	(183)	657	174,445	257,373	11,607	268,980
Profit for the period	-	-	-	-	9,744	9,744	(296)	9,448
Other comprehensive income for the period	-	-	(11)	-	-	(11)	-	(11)
Total comprehensive income for the period	-	-	(11)	-	9,744	9,733	(296)	9,437
Acquisition on additional interest in a subsidiary from non-controlling interest	-	-	-	-	43	43	(64)	(21)
Purchase of Company's own shares	-	(728)	-	-	-	(728)	-	(728)
Balance at end of financial period	101,095	(19,369)	(194)	657	184,232	266,421	11,247	277,668

3 month ended 31 July 2015

Balance as at 30 April 2015	101,095	(14,712)	(205)	657	167,030	253,865	11,966	265,831
Profit for the period	-	-	-	-	6,625	6,625	(94)	6,531
Other comprehensive income for the period	-	-	8	-	-	8	-	8
Total comprehensive income for the period	-	-	8	-	6,625	6,633	(94)	6,539
Acquisition on additional interest in a subsidiary from non-controlling interest	-	-	-	-	-	-	-	-
Purchase of Company's own shares	-	(555)	-	-	-	(555)	-	(555)
Balance at end of financial period	101,095	(15,267)	(197)	657	173,655	259,943	11,872	271,815

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 30 April 2015 and the accompanying explanatory notes attached to the interim financial statements.



**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE QUARTER ENDED 31 JULY 2016**

	2017 3 month ended 31/7/2016 (RM '000)	2016 3 month ended 31/7/2015 (RM '000)
Profit before tax	12,595	8,804
Adjustment for :-		
Depreciation	878	774
Dividend income	(300)	(309)
Fair value (gain)/loss on other investments	(356)	(147)
Finance costs	57	80
Finance income	(229)	(162)
Gain on disposal of property, plant and equipment	(3)	(1)
Loss on disposal of property, plant and equipment	-	-
Property, plant and equipment written off	32	1
Share of profit of equity-accounted investee, net of tax	(8)	(11)
Share of losses of Associated company	142	
Provision for sales campaign	966	600
Unrealised foreign exchange differences	(251)	(328)
Operating profit before changes in working capital	13,523	9,301
Changes in working capital		
<i>Inventories</i>	(5,367)	(6,892)
<i>Receipts from customers</i>	4,951	5,261
<i>Net Change in other receivables</i>	(2,064)	878
<i>Payment to suppliers, contractors and employees</i>	(2,614)	(1,278)
<i>Net Change in other payables</i>	(3,760)	218
<i>Payment of income taxes</i>	(2,843)	(2,142)
	(11,697)	(3,955)
Net cash flows from operating activities	1,826	5,346
Investing Activities		
<i>Accretion of equity interests in subsidiaries</i>	(22)	-
<i>Acquisition of other investments</i>	(22,659)	(5,597)
<i>Purchase of property, plant and equipment</i>	(867)	(480)
<i>Proceeds from disposal of other investment</i>	22,559	4,286
<i>Proceeds from disposal of property, plant and equipment</i>	27	1
<i>Dividend received</i>	300	309
<i>Interest received</i>	229	162
Net cash used in investing activities	(433)	(1,319)
Financing Activities		
<i>Purchase of Company's own share</i>	(728)	(555)
<i>Interest paid</i>	(57)	(80)
<i>Drawdown of Trade Facilities</i>	2,012	506
Net cash used in financing activities	1,227	(129)
Net Changes in Cash & Cash Equivalents	2,620	3,898
Effect of exchange rate & fluctuations on cash held	(5)	24
Cash & Cash Equivalents at beginning of financial period	53,712	48,293
Cash & Cash Equivalents at end of the financial period	56,327	52,215

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited financial statements for the year ended 30 April 2016 and the accompanying explanatory notes attached to the interim financial statements.



A. Notes To The Interim Financial Report

A1 Basis of preparation

The interim financial statements have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134, Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”). This interim financial statement also complies with IAS 34, Interim Financial Reporting issued by the International Accounting Statements Board (“IASB”).

The interim financial report should be read in conjunction with the most recent annual financial statements of the Group for the year ended 30 April 2016.

These explanatory notes attached to the 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 30 April 2016.

The Group has not early adopted new or revised standards, amendments and interpretation that have been issued but not yet effective for the Group’s accounting period beginning 1 May 2016.

The initial application of the accounting standards, amendments or interpretations is not expected to have any material financial impacts to the current period and prior period financial statements of the Group upon their first adoption.

A2 Seasonal or cyclical factors of interim operations

The Group’s interim business operations are not significantly affected by seasonal or cyclical factors for the quarter under review except for some consumer products, which are affected by major festive seasons.

A3 Unusual items affecting assets, liabilities, equity, net income or cash flows

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows because of their nature, size or incidence.

A4 Changes in estimates of amounts reported previously

There was no material changes in estimates of amounts reported in prior interim period of the current or previous financial years.



A5 Issues, repurchase and repayments of debts and equity securities

There have been no other issuance, cancellation, repurchases, resale and repayments of debts and equity securities during the quarter under review except for the following:-

The details of shares held as treasury shares for the period ended 31 July 2016 are as follows:

	Number of Treasury shares	Total Consideration RM
Balance as at 1 May 2016	8,894,788	18,640,520
Repurchased during the quarter	276,800	728,580
Balance as at 31 July 2016	9,171,588	19,369,100

The repurchase transactions were financed by internally generated funds.

As at 14 September 2016, there were no changes on the number of treasury shares held since 31 July 2016.

A6 Dividend paid

No dividend has been paid for the quarter under review.

A7 Segment information

Details of segmental analysis for the period ended 31 July 2016 are as follows:

	Multi-Level Marketing	Wholesale	Retail	Others	Elimination	Consolidated
	RM '000	RM '000	RM '000	RM '000	RM '000	RM '000
REVENUE						
Revenue from external customers	56,449	14,120	7,134	959	-	78,662
Inter-segment revenue	11	23,585	-	4,175	(27,771)	-
Total revenue	56,460	37,705	7,134	5,134	(27,771)	78,662
RESULT						
Segment profit/(loss)	9,696	1,814	(536)	1,136	447	12,557
Finance costs						(57)
Interest income						229
Share of profit of equity-accounted investee, net of tax						(134)
Profit before taxation						12,595
Income tax expenses						(3,147)
Net profit for the period						9,448



A7 Segmental information (continued)

	Multi-Level Marketing	Wholesale	Retail	Others	Elimination	Consolidated
	RM '000	RM '000	RM '000	RM '000	RM '000	RM '000
Segment assets	124,037	148,439	29,455	25,164	-	327,095
Segment liabilities	23,413	21,484	1,876	2,654	-	49,427

A8 Property, plant and equipment

There is no revaluation of property, plant and equipment brought forward from the previous audited financial statements.

A9 Events after the interim period that have not been reflected in the financial statements for the interim period

There was no material events subsequent to the current financial quarter ended 31 July 2016.

A10 Changes in the composition of the Group

There was no change in the composition of the Group during the interim period except for the following:

- (i) The Company had acquired additional 8,000 ordinary shares of RM 1.00 each in the share capital of Hai-O Raya Bhd, for a total cash consideration of RM 21,600 during the quarter.



A11 Contingent liabilities

The changes in contingent liabilities of the Company and the Group since the last annual Statement of Financial Position date are as follows :-

<u>Company</u>	As at 14 Sept 2016	As at 31 Jul 2016	As at 30 Apr 2016
	RM'000	RM'000	RM'000
Corporate guarantee in respect of credit facilities granted to subsidiary companies	Nil	Nil	Nil

<u>Group</u>	As at 14 Sept 2016	As at 31 Jul 2016	As at 30 Apr 2016
	RM'000	RM'000	RM'000
Bank guarantee given to third parties in respect of services rendered to the Company	1,513	1,513	1,488

A12 Capital commitment

The capital commitment of the Group for the period ended 31 July 2016 is as follows:

	RM'000
Approved and contracted for in respect of capital expenditure.	5,800



Additional Information Required By The BMSB - Listing Requirements

B1 A detailed analysis of the performance of operating segments of the Group, setting out material factors affecting the earnings and/or revenue of each segment for the current quarter and financial year-to-date

For the 1st quarter under review, the Group recorded higher revenue and pre-tax profit of RM 78.7 million and RM 12.6 million as compared to RM 55.4 million and RM 8.8 million of the preceding year's corresponding quarter, increased by 42.1% and 43.1% respectively. The increase in pre-tax profit was mainly contributed by the MLM and Wholesale divisions:

(i) MLM division

Revenue increased by 53.6% from RM 36.7 million to RM 56.4 million as compared to the preceding year's corresponding quarter, the increase was mainly attributable to higher sales volume from most of the products sold especially the small ticket items mainly comprised of personal care, beverage and healthcare products. Higher recurring sales contribution from these consumer products and larger base of young entrepreneur distributors had helped to boost up the sales. The monthly recruited new members had increased by double to an average of about 5,000 members per month as compared to previous year's corresponding quarter. Despite higher one-off marketing cost incurred for re-branding of its key beverage products in the current quarter, pre-tax profit had increased by 55.6% from RM 6.3 million to RM 9.8 million. The division currently contributes about 70% to the Group's total revenue.

(ii) Wholesale division

Revenue recorded in previous year's corresponding quarter was lower as a result of post implementation of GST, on the back of lower base the external revenue increased by 52.6% to RM 14.2 million as compared to the preceding year's corresponding quarter of RM 9.3 million. The increase was primarily contributed by higher sales in Chinese medicated tonic and patented medicine. This is inclusive of one-off re-export sales amounting to approximately RM 2 million of the Chinese liquor. The pre-tax profit increased by double to approximately RM 2.0 million mainly due to higher sales volume achieved and lower operating costs incurred, coupled with higher contribution from inter-segment sales.

(iii) Retail division

The retail industry has not recovered since the introduction of GST a year ago, higher cost of living and lower demand in high-end health supplements products had affected the performance of the Retail division. Despite operating in the difficult environment, the revenue of the Retail division reduced marginally by 5.8% to RM 7.1 million but had registered a higher pre-tax loss of RM 0.5 million in the 1st quarter mainly due to higher operating costs and lower A&P subsidy from suppliers.

(iv) Other divisions

The Manufacturing division is currently focus on the inter-segment's OEM sales which had increased by approximately 45%. Higher demand for healthcare products from MLM division had contributed significantly to the increase in its inter-segment revenue. The loss of rental income from investment properties division by about RM 0.5 million resulting from the non-renewal of a tenancy agreement by one of its key tenants.



B2 Material changes in the profit before taxation for the quarter reported on as compared with the immediate preceding quarter

For the first quarter under review, the Group recorded a lower pre-tax profit of RM 12.6 million as compared with the immediate preceding quarter of RM 15.3 million, decreased by 17.6% which this was mainly due to lower pre-tax profit registered by the MLM and retail divisions as explained below:

(i) MLM division

The pre-tax profit was lowered by 20.2% to RM 9.9 million as compared with the immediate preceding quarter of RM 12.4 million. The higher pre-tax profit in the preceding quarter was mainly contributed by higher sales from incentive trip promotion campaign held in the 4th quarter. The post sales campaign activities are usually subdued in subsequent months. Moreover, the business activities of the distributors had also been slowing down during the Ramadan fasting month and Hari Raya festival in July. This seasonal fluctuation factor had resulted lower revenue and pre-tax profit in the current quarter as compared with the immediate preceding quarter.

(ii) Wholesale division

The recent imposition of higher duty by Custom on all imported liquors and revision of higher selling price on selected liquor products by the Wholesale division had affected the sales in the 1st quarter as the customers need longer time to adjust to the new pricing. The additional contribution from one-off re-export sale of RM 2 million was offset by the lower sales in Chinese medicated tonic and cooking wine.

Despite the marginal increase in sales by about 8% in the Wholesale division, the pre-tax profit increased by more than two-fold to approximate RM 2.0 million as compared with the immediate preceding quarter of RM 0.9 million. This was mainly attributable to lower operating expenses incurred in current quarter and higher contribution from inter-segment sales.

(iii) Retail division

Higher pre-tax profit in the immediate preceding quarter was mainly due to higher contribution from year-end grand members' sales campaign. In contrast, the division registered a pre-tax loss of RM 0.5 million in the current quarter as compared with the pre-tax profit of approximately RM 1.0 million in the immediate preceding quarter. The Retail division has not been recovering since the introduction of GST, lower purchasing power and higher cost of living had affected the sales of the division since then especially on its house-brand products which carry higher profit margin.



B3 Commentary on prospects for the next quarter

In view of the prolong weak economy and uncertainties around the region, consumers will continue to stay cautious in their spending and hence this will affect the domestic market sentiment. Thus, the Group has taken several measures proactively in managing its business to ensure sustainability.

The MLM division will continue to emphasize on new products development strategy, intensify on new member recruitment program as well as members' retention program. The division will launch its first incentive trip campaign in the next quarter for the current financial year which will help to boost the sales further.

The Wholesale and Retail divisions are still operating in an unfavourable business environment with consumers are still mindful in their spending. The two divisions have continued to work on promoting healthcare products for young consumer markets and will roll out few effective A&P campaign to increase more brand awareness on its products. The wholesale division will continue to explore new agencies with its principals to widen its products distribution base.

In view of the above, the Board of Directors remains optimistic that the Group will continue to be profitable in the next quarter.

B4 Statement of the Board of Directors' opinion on achievability of the financial estimate, forecast, projection or internal targets previously announced

There were no financial estimate, forecast, projection or internal targets previously announced by the Board of Directors.

B5 Profit Forecast / profit guarantee previously announced

There were no profit forecast or profit guarantee previously announced.



B6 Taxation

The provision for income tax is based on the business income earned for the period under review.

For the current quarter, the effective tax rate of the Group is higher than the statutory tax rate due mainly to certain expenses which are not deductible for tax purpose and losses of certain subsidiary companies which cannot be set off against profits of certain subsidiaries as no Group relief is available for tax purposes.

	Current quarter ended 31 July 2016 (RM '000)	Comparative quarter ended 31 July 2015 (RM '000)
Profit before taxation	12,595	8,804
Taxation at applicable tax rate – 24%	3,023	2,113
Adjustment mainly due to certain non-allowable expenses and deferred tax recognized in profit or loss	124	160
Total Income Tax Expenses	3,147	2,273

B7 Status of Corporate Proposals

There were no corporate proposals for the period under review.

B8 Group Borrowings and Debts Securities

The Group borrowings and debts securities as at the end of the reporting financial period :

Group Borrowings	Currency	Secured/ Unsecured	RM'000
Short Term Borrowings	Ringgit Malaysia	Unsecured	3,126
Short Term Borrowings	Ringgit Malaysia	Secured	-
Long Term Borrowings	Ringgit Malaysia	Secured	-
Total			3,126

B9 Changes in Material Litigation

The Group is not engaged in any material litigation, claims or arbitration, including those pending or threatened against our Group, either as plaintiff or defendant, which has a material effect on the financial position of the Group.



B10 Dividend

No interim dividend has been declared for the quarter under review (31/7/2015: Nil).

The final single-tier dividend of 11 sen per ordinary share proposed by the Directors in respect of the last financial year ended 30 April 2016 subject to the approval of the shareholders at the forthcoming Annual General Meeting will be paid on 23 November 2016. (30/4/2015: a single tier dividend of 11 sen per ordinary share).

The entitlement date for the dividend payment is 11 November 2016.

B11 Realised and Unrealised Profits/Losses Disclosure

In accordance with the directive of BMSB and Guidance on Special Matter No.1, Determination of Realised and Unrealised Profits or Losses in the context of Disclosure Pursuant to BMSB Listing Requirements, as issued by Malaysian Institute of Accountants, the Company is required to disclose a breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period and the previous financial year, on a group basis, into realised and unrealised profits or losses in the notes to its quarterly report.

The disclosure is based on the prescribed format by the BMSB.

	As at 31.07.2016 RM'000	As at 30.04.2016 RM'000 (Audited)
Total retained profits of the Company and its subsidiaries:		
- Realised	182,975	174,369
- Unrealised	1,966	1,514
	184,941	175,883
Total share of retained profits of an associate		
- Realised	(368)	(509)
Total share of retained profits of jointly controlled entities:		
- Realised	1,403	1,448
- Unrealised	(48)	(48)
	185,928	176,774
Less: Consolidation adjustments	(1,696)	(2,328)
Total Group retained profits as per consolidated accounts	184,232	174,445



B12 Earnings per share (EPS)

Earnings per share

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING YEAR
	31-Jul-16	31-Jul-15	31-Jul-16	31-Jul-15
<i>Earnings</i>				
Net profit for the period attributable to equity holders of the parent (RM'000)	9,744	6,625	9,744	6,625
Weighted average number of shares ('000)	193,900	195,235	193,900	195,235
Basic earnings per share (sen)	5.03	3.39	5.03	3.39

Diluted earnings per share is not applicable as there were no dilutive potential ordinary shares during the reporting period.

B13 Audit report of the preceding annual financial statement

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



B14 Items included in the Statement of Profit and Loss and Other Comprehensive Income

	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING YEAR
	31-Jul-16 RM' 000	31-Jul-15 RM' 000	31-Jul-16 RM' 000	31-Jul-15 RM' 000
<i>Profit before taxation is arrived at after (charging)/crediting:</i>				
Interest income	229	162	229	162
Other income including investment Income	2,574	2,417	2,574	2,417
Interest expense	(57)	(80)	(57)	(80)
Depreciation and amortization	(878)	(774)	(878)	(774)
Provision for and write off of receivables	--	--	--	--
Provision for and write off of inventories	(55)	(34)	(55)	(34)
Gain or loss on disposal of quoted or unquoted investment or properties	-	-	-	-
Impairment of assets	-	-	-	-
Foreign exchange gain or loss	363	525	363	525
Gain or loss on derivatives	-	-	-	-
Exceptional items	-	-	-	-
