

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019**

	3 months ended 30 September			9 months ended 30 September		
	2019 RM'000 Unaudited	2018 RM'000 Unaudited	%	2019 RM'000 Unaudited	2018 RM'000 Unaudited	%
Revenue	17,721	19,688	-10%	47,984	48,472	-1%
Cost of sales	(11,777)	(13,010)		(31,796)	(31,041)	
Gross profit	5,944	6,678	-11%	16,188	17,431	-7%
Other income	320	271		900	814	
Administrative and other operating expenses	(3,278)	(3,107)		(9,980)	(9,244)	
Selling and distribution expenses	(1,065)	(975)		(2,950)	(2,946)	
Operating profit	1,921	2,867	-33%	4,158	6,055	-31%
Finance costs	-	-		-	-	
Profit before taxation	1,921	2,867	-33%	4,158	6,055	-31%
Taxation	(626)	(733)		(1,564)	(1,666)	
Profit for the period	1,295	2,134	-39%	2,594	4,389	-41%
Other comprehensive income	(13)	(1)		(10)	5	
Foreign currency translation difference	-	-		-	-	
Total comprehensive income for the period	1,282	2,133	-40%	2,584	4,394	-41%

Profit after taxation attributable to the equity holders of the Company	1,295	2,134	2,594	4,389
Total comprehensive income attributable to the equity holders of the Company	1,282	2,133	2,584	4,394
Weighted average no. of ordinary shares in issue ('000)	141,160	141,160	141,160	141,160
Earnings per share (sen):				
- Basic	0.92	1.51	1.84	3.11
- Diluted	0.92	1.51	1.84	3.11

Note:

- 1) The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	UNAUDITED As at 30/09/2019 RM'000	AUDITED As At 31/12/2018 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	5,467	5,542
Investment securities	65	66
Right of Use Assets	1,524	-
Goodwill on consolidation	8	8
	7,064	5,616
Current Assets		
Inventories	10,597	7,948
Trade receivables	13,325	15,015
Other receivables, deposits and prepayments	450	3,215
Tax recoverable	111	126
Other investment	14,308	13,697
Cash and bank balances	6,462	6,769
	45,253	46,770
TOTAL ASSETS	52,317	52,386
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	24,079	24,079
Reserves	18,459	18,356
Total equity	42,538	42,435
Non current liabilities		
Deferred tax liabilities	92	92
Long Term Lease	614	-
	706	92
Current liabilities		
Trade payables	3,831	5,044
Other payables, deposits and accruals	3,556	3,787
Short term lease	997	-
Hire purchase payables	-	-
Bank borrowing	-	127
Tax payables	689	901
	9,073	9,859
Total liabilities	9,779	9,951
TOTAL EQUITY AND LIABILITIES	52,317	52,386
Net assets per share attributable to ordinary equity owners of the Company (sen)	30.13	30.06

Note:

- 1) The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019**

	Non-Distributable				Distributable	Total Equity RM'000
	Share Capital RM'000	Share Premium RM'000	Fair value Adjustment Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Profits RM'000	
Balance as at 1.1.2018	24,079	-	72	-	15,979	40,130
Opening balance adjustments from adoption of MFRS 9	-	-	-	-	(43)	(43)
At 1 January 2018 (Restated)	24,079	-	72	-	15,936	40,087
Dividends	-	-	-	-	(4,799)	(4,799)
Total comprehensive income for the financial year	-	-	(2)	-	7,149	7,147
At 31 December 2018 (<i>Audited</i>)	24,079	-	70	-	18,286	42,435
Balance as at 1.1.2019	24,079	-	70	-	18,286	42,435
Opening balance adjustments from adoption of MFRS 16	-	-	-	-	(80)	(80)
At 1 January 2019 (Restated)	24,079	-	70	-	18,206	42,355
Dividends	-	-	-	-	(2,401)	(2,401)
Total comprehensive income for the financial year	-	-	(9)	(1)	2,594	2,584
Balance as at 30.09.2019 (<i>Unaudited</i>)	24,079	-	61	(1)	18,399	42,538

Note:

- 1) The Unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019**

	9 months ended 30/09/2019 RM'000	12 months ended 31/12/2018 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	4,158	9,551
Adjustments for		
- Bad debts written off	-	7
- Depreciation	976	587
- Gain/loss on disposal of property, plant and equipment	(85)	(14)
- Impairment loss on trade receivables	-	103
- Fixed asset written off	-	5
- Reversal of impairment loss on trade receivables	-	(98)
- Reversal of inventory written down	-	-
- Dividend received	(1)	-
- Unrealised loss/(gain) on foreign exchange	-	(5)
- Fair value gain on financial assets	(361)	(602)
- Realised fair value gain on investment	(18)	-
- Interest income	(63)	(74)
- Finance cost	-	-
- Interest expenses	70	-
Operating profit before working capital changes	4,676	9,460
Changes in working capital		
Inventories	(2,648)	(1,107)
Receivables	1,318	(2,309)
Payables	4,131	1,194
Net cash generated from operations	7,477	7,238
Interest received	63	74
Interest expenses	-	-
Taxation refund	66	130
Taxation paid	(1,828)	(2,335)
Net cash flows from operating activities	5,778	5,107
CASH FLOWS FROM INVESTING ACTIVITIES		
Net (purchase) / withdrawal of other investments	(246)	1,229
Sales proceeds on disposal of property, plant and equipment	88	15
Investment in subsidiaries	(41)	-
Dividend received	1	-
Dividend paid	(4,799)	(4,657)
Purchase of property, plant and equipment	(457)	(1,239)
Net cash flows from investing activities	(5,455)	(4,652)
CASH FLOWS FROM FINANCING ACTIVITIES		
Contributed Share Capital	43	-
Repayment of Financial Liabilities	(510)	-
Repayment of hire purchase liabilities	-	(25)
Net cash used in financing activities	(467)	(25)
Net Changes In Cash And Cash Equivalents	(144)	430
Cash And Cash Equivalents At The Beginning Of The Period	6,606	6,167
Effect of exchange translation differences on cash and cash equivalents	0	45
Cash And Cash Equivalents At The End Of The Period	6,462	6,642
Analysis of Cash And Cash Equivalents		
Cash and bank balances	6,462	6,769
	6,462	6,769
Less: Bank borrowings	-	(127)
	6,462	6,642

Note:

1) The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2019
NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (MFRS 134): INTERIM
FINANCIAL REPORTING

A1. Basis of reporting preparation

The interim financial statements are unaudited and have been prepared in accordance with MFRS 134: Interim Financial Reporting and Appendix 9B of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements.

The interim financial statements should be read in conjunction with the Audited Financial Statements of the Company for the FYE 31 December 2018 and the accompanying explanatory notes attached to the interim financial report.

The Group has adopted the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January 2019. The adoption of MFRS 9 does not have any significant impact to the financial report of the Group. MFRS 15 gives impact to the financial statements of the Group in the following manner :

- Reclassification of certain expenses previously presented as selling and distribution expenses to revenue.

A2. Summary of significant accounting policies

The significant accounting policies adopted in the preparation of the interim financial statements are consistent with those used in the preparation of the Group's audited financial statements for the financial year ended 31 December 2018 except for the adoption of the pronouncements that become effective from 1 January 2019.

MFRSs and amendments effective for annual period beginning on or after 1 January 2019:

MFRS 16: Leases

IC Interpretation 23, Uncertainty over Income Tax Treatments

Amendments to MFRS 9: Prepayment Features with Negative Compensation

Amendments to MFRS 119: Plan Amendment, Curtailment or Settlement

Amendments to MFRS 128: Long-term interests in Associates and Joint Ventures

Annual Improvements to MFRSs 2015 – 2017 Cycle:

- Amendments to MFRS 3
- Amendments to MFRS 11
- Amendments to MFRS 112
- Amendments to MFRS 123

Amendments to References to the Conceptual Framework in MFRS Standards

The adoption of the above pronouncement did not have a material impact on the financial statements of the Group. The adoption of the above pronouncement did not have a material impact on the financial statements of the Group, other than as disclosed below

MFRS 16 'Leases'

MFRS 16 sets out the principles for the recognition, measurement, presentation and disclosure of leases and will replace the current guidance on lease accounting when it becomes effective. Under MFRS 16, the classification of leases as either finance leases or operating leases is eliminated for lessees. All lessees are required to recognise their leased assets and the related lease obligations in the statement of financial position (with limited exceptions). The leased assets are subject to depreciation and the interest on lease liabilities are calculated using the effective interest method.

The following table presents the impact of changes to the consolidated statement of financial position of the Group resulting from the adoption of MFRS 16 Leases as at 1 January 2019:

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

A2. Summary of significant accounting policies (cont'd)

Group	As at 31 December 2018 RM'000	Changes RM'000	As at 1 January 2019 RM'000
Non-current assets			
Right-of-use assets	-	1,359	1,359
Non-current liabilities			
Lease liabilities	-	727	727
Current liabilities			
Lease liabilities	-	712	712
Equity			
Retained Earnings	-	(80)	(80)

The Group recognised right-of-use of assets for office and factory leases, except for short-term leases and leases of low-value assets. Lease liabilities are recognised based on the present value of the remaining lease payments, discounted using the weighted average incremental borrowing rate of the Group.

Subsequent to initial recognition, the Group measure the lease liabilities by increasing the carrying value to reflect the interest on the lease liabilities, reducing the carrying amount to reflect lease payments made and remeasuring the carrying amount to reflect any reassessment or lease modifications

The Group has not applied the following new MFRSs, new interpretations and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Group:

		Effective dates for financial periods beginning on or after
Amendments MFRS 3	Definition of a Business	1 January 2020
Amendments MFRS 101	Definition of Material	1 January 2020
MFRS 17	Insurance Contracts	1 January 2021
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

The Group plans to apply the abovementioned accounting standards, interpretation and amendments when they become effective, except for MFRS 17 *Insurance Contracts*, as it is not applicable to the Group. The initial application of the accounting standards, amendments or interpretations are not expected to have any material financial impacts to the financial statements.

A3. Auditors' report

There was no qualification on the audited financial statements of the Group for the FYE 31 December 2018.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

A4. Seasonal or cyclical factors

The operations of the Group were not significantly affected by seasonal or cyclical factors during the current quarter and current year to date under review.

A5. Items of unusual nature and amount

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter and current year to date under review.

A6. Material changes in estimates

There were no changes in the estimates that had a material effect in the current quarter and period to date results.

A7. Issuances, cancellations, repurchase, resale and repayments of debt and equity securities

There was no issuance, cancellation, repurchase, resale and repayment of debts and equity securities for the current quarter and current year to date under review.

A8. Dividends paid

- (a) A single tier tax exempt interim dividend of 1.7 sen per ordinary share amounting to RM 2,399,722.35 in respect of the financial year ending 31 December 2019 was paid on 19 July 2019.
- (b) A single tier tax exempt interim dividend of 1.7 sen per ordinary share amounting to RM2,399,722.35 in respect of the financial year ending 31 December 2018 was paid on 27 July 2018.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

A9. Segmental information

Segmental information of the Group's revenue is as follows:

	3 months ended		9 months ended	
	30/09/2019	30/09/2018	30/09/2019	30/09/2018
	RM'000	RM'000	RM'000	RM'000
Profit				
Reportable segment profit	1,295	2,134	2,594	4,389
<i>Included in the measure of segment profit are:</i>				
Revenue - Animal Health Products	8,402	8,570	23,133	24,009
- Foodservice Equipment	5,249	6,227	13,215	12,005
- Food Supplies	4,061	4,883	11,593	12,295
- Food Manufacturing	9	8	43	163
	17,721	19,688	47,984	48,472
Add: Inter-segment sales	1,575	1,626	7,273	7,944
Total revenue before eliminating inter company transaction	19,296	21,314	55,257	56,416
Depreciation of property, plant and equipment	(621)	(143)	(976)	(428)
Reconciliation of reportable segment profit and revenue				
Profit				
Reportable segment revenue	17,721	19,688	47,984	48,472
Unallocated expenses	(15,818)	(16,839)	(43,889)	(42,469)
Finance cost	-	-	-	-
Finance income	18	18	63	52
Taxation	(626)	(733)	(1,564)	(1,666)
Consolidated profit after tax	1,295	2,134	2,594	4,389
Revenue				
Reported segment	17,721	19,688	47,984	48,472
Non-reportable segment	-	-	-	-
Consolidated revenue	17,721	19,688	47,984	48,472

No segmental information is provided on a geographical basis as the Group's activities are carried out predominantly in Malaysia.

Segment assets

Segment assets information is not presented regularly to Board of Directors and hence, no disclosure is made on segment assets.

Segment liabilities

Segment liabilities information is not presented regularly to Board of Directors and hence, no disclosure is made on segment liabilities.

The comments on page 6 apply to operating segments.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

A10. Valuation of property, plant and equipment

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

A11. Capital commitments

As at the balance sheet date, there was no outstanding capital commitments not provided for in the interim financial report.

A12. Material subsequent event

There was no material subsequent event.

A13. Changes in the composition of the Group

There was no change in the composition of the Group for the current quarter under review.

A14. Contingent liabilities and contingent assets

There were no contingent liabilities and contingent assets, which upon becoming enforceable may have a material effect on the net assets, profits or financial position of the Group for the current quarter and current year to date under review since the last annual balance sheet date.

A15. Significant related party transactions

Save as disclosed in the Audited Financial Statements for the FYE 31 December 2018, there were no other significant related party transactions for the current quarter under review.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

B. ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS

B1. Review of performance

The comparison of the current year 3rd quarter revenue against previous year 3rd quarter revenue is set out below:

	3 months ended 30 September			9 months ended 30 September		
	30/09/2019	30/09/2018	Change	30/09/2019	30/09/2018	Change
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	17,721	19,688	-10%	47,984	48,472	-1%
Cost of sales	(11,777)	(13,010)	-9%	(31,796)	(31,041)	2%
Gross profit	5,944	6,678	-11%	16,188	17,431	-7%
Profit before interest and tax	1,921	2,867	-33%	4,158	6,055	-31%
Profit before tax	1,921	2,867	-33%	4,158	6,055	-31%
Profit after tax	1,295	2,134	-39%	2,594	4,389	-41%

Quarter Ended 30 September 2019 compared to Quarter Ended 30 September 2018

The Group's revenue for the current quarter ended 30 September 2019 decreased by 10% to RM17.721 million compared to RM19.688 million in the preceding corresponding quarter ended 30 September 2018. The decrease was mainly due to reasons as explained below.

During the current quarter ended 30 September 2019, Animal Health Product Division recorded revenue of RM8.402 million as compared to RM8.570 million in the preceding corresponding quarter ended 30 September 2018. The decrease of approximately 2% was due to decrease in demand by customers.

During the current quarter ended 30 September 2019, Foodservice Equipment Division recorded revenue of RM9.310 million as compared to RM11.110 million in the preceding year quarter ended 30 September 2018. The decrease of approximately 16% was due to lower demand for equipment by hypermarkets during the current quarter.

During the current quarter ended 30 September 2019, Food Manufacturing Division recorded revenue of RM0.009 million as compared to RM0.008 million in the preceding year quarter ended 30 September 2018. The increase of approximately 13% was due to the increase in demands from chain restaurants during current quarter under review.

The profit before tax for the current quarter ended 30 September 2019 decreased by 33% as compared to the preceding corresponding quarter ended 30 September 2018, mainly due to decrease in revenue caused by lower demand from customers and increase in Operating Expenditure.

Nine Months Ended 30 September 2019 compared to Nine Months Ended 30 September 2018

The Group achieved revenue of RM47.984 million for the current year ended 30 September 2019 as compared to RM48.472 million in the preceding year to date ended 30 September 2018. The decrease in revenue by approximately 1% was mainly due to reasons as explained below.

During the current year to date ended 30 September 2019, Animal Health Product Division recorded revenue of RM23.133 million as compared to RM24.009 million in the preceding year to date ended 30 September 2018. The decrease of approximately of 4% was due to lower demand from customers and lower market price of amino acid.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

B1. Review of performance (cont'd)

During the current year to date ended 30 September 2019, Foodservice Equipment Division recorded revenue of RM24.808 million as compared to RM24.300 million in the preceding year ended 30 September 2018. The increase of approximately 2% was due to overall increased demand for our foodservice equipment by our customers.

During the current year to date ended 30 September 2019, Food Manufacturing Division recorded revenue of RM0.043 million as compared to RM0.163 million. The decrease of approximately 74% was due to decrease in demands from chain restaurants during the current year to date.

B2. Material changes in the profit before taxation for the current quarter as compared to the immediate preceding quarter

	3 months ended		
	30/09/2019	30/06/2019	Change
	RM'000	RM'000	%
Revenue	17,721	17,036	4%
Operating profit	1,921	1,485	29%
Profit before interest and tax	1,921	1,485	29%
Profit before tax	1,921	1,485	29%
Profit after tax	1,295	904	43%

For current quarter ended 30 September 2019, the Group achieved a profit before tax of approximately RM1.921 million as compared to RM1.485 million in the immediate preceding quarter ended 30 June 2019. The increase in profit before taxation approximately by 29% compared to the immediate preceding quarter was mainly due to increase in revenue during the current quarter.

B3. Prospects

Market sentiment remains bearish amid renewed caution over the prospect of a trade deal between United States and China.

Despite a challenging backdrop of global and local uncertainties, the Group expects sales for the final quarter which is normally the strongest quarter of the year, to remain strong due to the likelihood of key customers replenishing inventories to meet year end festive demands.

The Board of Directors would exercise extra caution in conducting their duties during these periods and are optimistic of the Group's long term prospect.

B4. Profit forecast

No profit forecast has been issued by the Group previously in any public document.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

B5. Taxation

	3 months ended		9 months ended	
	30/09/2019 RM'000	30/09/2018 RM'000	30/09/2019 RM'000	30/09/2018 RM'000
Income tax:				
- current year	626	733	1,564	1,666
- (Over) / under provision of tax in prior year	-	-	-	-
	626	733	1,564	1,666
Deferred tax				
- Relating to origination and reversal of temporary differences	-	-	-	-
- (Over) /under provision of tax in prior year	-	-	-	-
	626	733	1,564	1,666

The Group's effective tax rate for the current quarter ended 30 September 2019 was 33% and current year to date ended 30 September 2019 was 38% which was higher than the statutory rate due to certain non tax-deductible expenses and losses incurred by some subsidiaries during the current quarter.

B6. Status of corporate proposal

There is no corporate proposal announced but not completed at a date not earlier than 7 days from the date of this quarterly report.

B7. Group borrowings and debt securities

The Group has no borrowings as at 30 September 2019.

B8. Trade Receivables

	Financial period ended 30/09/2019 RM'000	Immediate preceding financial year ended 31/12/2018 RM'000
Trade receivables		
Third party	13,538	15,366
Less: Impairment losses		
- brought forward	(351)	(303)
- Opening balance adjustment from adoption of MFRS 9	-	(43)
- reversal of impairment loss for bad debts recovered	-	98
- written off	138	-
- impaired during the period / year	-	(103)
	(213)	(351)
	<u>13,325</u>	<u>15,015</u>

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

B8. Trade Receivables (Cont'd)

The Groups' normal trade credits range from 30 to 90 days. Other credit terms are assessed and approved on a case-by-case basis. The credit period varies from customers to customers after taking into consideration their payment track record, financial background, length of business relationship and size of transactions.

The Group has no significant concentration of credit risk that may arise from exposure to a single receivable or to groups of receivables.

Ageing analysis of trade receivables is as follow:

	Financial period ended 30/09/2019 RM'000	Immediate preceding financial year ended 31/12/2018 RM'000
Neither past due nor impaired	8,511	6,150
Up to 90 days past due not impaired	4,229	7,360
More than 90 days past due not impaired	798	1,856
	<u>5,027</u>	<u>9,216</u>
Impaired		
- brought forward	(351)	(303)
- Opening balance adjustment from adoption of MFRS 9	-	(43)
- reversal of impairment loss for bad debts recovered	-	98
- written off	138	-
- impaired during the period / year	-	(103)
	<u>(213)</u>	<u>(351)</u>
	<u>13,325</u>	<u>15,015</u>

Commentaries for the recoverability of trade receivables which exceed the average credit terms granted:

All trade receivables which exceeded the average credit terms are closely monitored by the credit control committee.

B9. Fair value information

The carrying amounts of cash and cash equivalents, short term receivables and payables and short term borrowings reasonably approximate their fair values due to the relatively short term nature of these financial instruments. Fair value of quoted equity instrument is determined directly by reference to their published market bid price at the reporting date.

There have been no transfers between Level 1 and Level 2 during the financial year.

The table below analyses financial instruments carried at fair value shown in the statement of financial position.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

B9. Fair value information (Cont'd)

As at 30.09.2019				
Fair value of financial instruments carried at fair value				
Level 1	Level 2	Level 3	Total	
RM'000	RM'000	RM'000	RM'000	
Financial assets				
Investment securities	65	-	-	65
Other investment	14,308	-	-	14,308
	14,373	-	-	14,373

As at 31.12.2018				
Fair value of financial instruments carried at fair value				
Level 1	Level 2	Level 3	Total	
RM'000	RM'000	RM'000	RM'000	
Financial assets				
Investment securities	66	-	-	66
Other investment	13,697	-	-	13,697
	13,763	-	-	13,763

B10. Material litigation

There are no material litigations during the current quarter under review.

B11. Dividend

- The directors declared a single tier interim dividend of 1.7 sen per ordinary share amounting to RM 2,399,722.38 in respect of the financial year ending 31 December 2019.
- The entitlement date is 16 December 2019 and date of payment for the single tier tax exempt interim dividend in respect of the financial year ending 31 December 2019 is 9 January 2020.

B12. Earnings per share

The basic and diluted earnings per share is calculated based on the Group's profit after tax attributable to equity holders of the Company divided by the weighted average number of ordinary shares as follows:

	3 months ended 30 September		9 months ended 30 September	
	2019 RM'000	2018 RM'000	2019 RM'000	2018 RM'000
Group's profit after tax attributable to ordinary equity holders of the parent (RM)	1,295	2,134	2,594	4,389
Weighted average number of ordinary shares	141,160	141,160	141,160	141,160
Earnings per share (sen)	0.92	1.51	1.84	3.11

SCC HOLDINGS BERHAD (Company No: 511477-A)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019

B13. Profit for the year

Profit for the current quarter ended 30 September 2019 was arrived at after crediting / (charging) the following:

	3 months ended 30		9 months ended 30	
	2019	2018	2019	2018
	RM'000	RM'000	RM'000	RM'000
Profit for the period is arrived at after charging/(crediting):				
Interest income	18	18	63	52
Fair value gain on financial assets	114	149	361	443
Gain/(Loss) on disposal of quoted or unquoted investments or properties	(3)	-	85	-
Foreign exchange gain /(loss)	-	38	-	89
Gain / (loss) on derivatives	-	-	-	-
Finance costs	-	-	-	-
Depreciation and amortization	(334)	(143)	(976)	(428)

B14. Authorisation for issue

The interim financial statements were authorized for issue by the Board of Directors in accordance with a resolution of the Directors on 21 November 2019.

By order of the Board
SCC Holdings Berhad

Wong Yuet Chyn (MAICSA 7047163)
Company Secretary
Kuala Lumpur
Date: 21 November 2019