

Unaudited - Income Statement, by Nature of expenses

Income Statement, by Nature of expenses

	Thousands			
	01/07/2021 - 30/09/2021	01/07/2020 - 30/09/2020	01/04/2021 - 30/09/2021	01/04/2020 - 30/09/2020
PROFIT OR LOSS				
REVENUE				
Commission and Fee Income (Net)				
Interest income	13.00	22.00	309.00	317.00
Other operating revenue				
Revenue from dividends				
Rental income - operating lease				
Realized gains (losses) from sale of investment properties				
Unrealised gains (losses) from change in fair value of investment properties				
Realized gains (losses) on sale of financial assets at fair value through profit and loss				(139.00)
Unrealized gains (losses) from financial assets at fair value through profit and loss	545.00	0.00	545.00	(55.00)
Gain/loss on change in control				
Share of results of subsidiaries				
Share of results of associates and joint ventures accounted for using equity method	12.00	223.00	381.00	597.00
Gains (losses) from associates and Joint Ventures				
Gains (losses) from sale of subsidiaries				
Gains (losses) on sale of property, plant and equipment				
Gains (losses) on settlement of loans and borrowings				
Other income	0.00	7.00	9.00	16.00
Foreign exchange gains (losses)				
Total revenue	570.00	252.00	1,244.00	736.00
EXPENSES				

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS
ON 11 Nov 2021

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Finance costs	313.00	276.00	601.00	547.00
Interest expense				
Operating expenses	112.00	155.00	176.00	227.00
Reversal or charge for expected credit losses				
Impairment losses				
Other expenses				
Total expenses	425.00	431.00	777.00	774.00
Profit (loss) before income tax	145.00	(179.00)	467.00	(38.00)
Income tax expense, continuing operations				
Profit (loss) from continuing operations	145.00	(179.00)	467.00	(38.00)
Profit (loss) from discontinued operations				
Profit (loss) for period	145.00	(179.00)	467.00	(38.00)
BASIC AND DILUTED EARNINGS PER SHARE				
BASIC EARNINGS PER SHARE				
Basic earnings (loss) per share from continuing operations	0.0000			
Basic earnings (loss) per share from discontinued operations	0.0020			
Total basic earnings (loss) per share	0.0020			
DILUTED EARNINGS PER SHARE				
Diluted earnings (loss) per share from continuing operations				
Diluted earnings (loss) per share from discontinued operations				
Total diluted earnings (loss) per share				