

# AEON CO. (M) BHD.

( Company No. 126926 - H )  
( Incorporated in Malaysia )

Unaudited results of the Group for the third quarter ended 30 September 2017.

## Condensed consolidated statement of profit or loss

For the nine months ended 30 September 2017

	3 months ended 30 September		9 months ended 30 September	
	2017	2016	2017	2016
	RM'000	RM'000	RM'000	RM'000
Revenue	962,658	965,335	3,042,690	3,015,781
Total operating expenses	(939,723)	(946,713)	(2,922,517)	(2,909,326)
Other operating income	4,162	3,731	8,764	7,026
<b>Profit from operations</b>	<u>27,097</u>	<u>22,353</u>	<u>128,937</u>	<u>113,481</u>
Interest expense	(10,262)	(10,296)	(30,053)	(25,690)
Interest income	333	449	1,013	1,479
Share of results of associates	107	120	(234)	445
<b>Profit before tax</b>	<u>17,275</u>	<u>12,626</u>	<u>99,663</u>	<u>89,715</u>
Tax expense	(9,166)	(8,306)	(46,077)	(39,389)
<b>Profit for the period</b>	<u><u>8,109</u></u>	<u><u>4,320</u></u>	<u><u>53,586</u></u>	<u><u>50,326</u></u>
<b>Profit attributable to:</b>				
Owners of the Company	9,301	5,420	57,261	53,202
Non-controlling interests	(1,192)	(1,100)	(3,675)	(2,876)
<b>Profit for the period</b>	<u><u>8,109</u></u>	<u><u>4,320</u></u>	<u><u>53,586</u></u>	<u><u>50,326</u></u>
Basic earnings per ordinary share (sen) (Note B11)	0.66	0.39	4.08	3.79

The Condensed consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

# AEON CO. (M) BHD.

( Company No. 126926 - H )

( Incorporated in Malaysia )

Unaudited results of the Group for the third quarter ended 30 September 2017.

## Condensed consolidated statement of other comprehensive income

For the nine months ended 30 September 2017

	3 months ended 30 September		9 months ended 30 September	
	2017	2016	2017	2016
	RM'000	RM'000	RM'000	RM'000
<b>Profit for the period</b>	8,109	4,320	53,586	50,326
<b>Other comprehensive income:</b>				
Gain on fair value of available-for-sale investments	371	4,520	15,170	7,740
<b>Comprehensive income for the period</b>	<u>8,480</u>	<u>8,840</u>	<u>68,756</u>	<u>58,066</u>
<b>Comprehensive income attributable to:</b>				
Owners of the Company	9,672	9,940	72,431	60,942
Non-controlling interests	(1,192)	(1,100)	(3,675)	(2,876)
<b>Comprehensive income for the period</b>	<u>8,480</u>	<u>8,840</u>	<u>68,756</u>	<u>58,066</u>

The Condensed consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

# AEON CO. (M) BHD.

( Company No. 126926 - H )

( Incorporated in Malaysia )

## Condensed consolidated statement of financial position

As at 30 September 2017

	30 September 2017 RM'000	31 December 2016 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	3,486,616	3,460,465
Intangible assets	17,664	20,649
Investment in associates	7,735	7,968
Available-for-sale investments	59,629	44,459
Other assets	17,581	17,151
	3,589,225	3,550,692
<b>Current assets</b>		
Inventories	587,284	614,733
Receivables, deposits and prepayments	80,329	67,287
Tax Recoverable	31,613	21,635
Cash and cash equivalents	60,855	96,012
Assets classified as held for sale	67,382	67,382
	827,463	867,049
<b>TOTAL ASSETS</b>	<u>4,416,688</u>	<u>4,417,741</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	702,000	702,000
Reserves	1,193,110	1,162,799
<b>Equity attributable to owners of the Company</b>	<u>1,895,110</u>	<u>1,864,799</u>
Non-controlling interests	9,982	13,657
<b>TOTAL EQUITY</b>	<u>1,905,092</u>	<u>1,878,456</u>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Borrowings	197,761	325,070
Other liabilities	7,977	7,977
Deferred tax liabilities	27,839	27,990
	<u>233,577</u>	<u>361,037</u>
<b>Current liabilities</b>		
Borrowings	853,172	640,322
Payables and accruals	1,424,847	1,537,926
	<u>2,278,019</u>	<u>2,178,248</u>
<b>TOTAL LIABILITIES</b>	2,511,596	2,539,285
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>4,416,688</u>	<u>4,417,741</u>

The Condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

# AEON CO. (M) BHD.

( Company No. 126926 - H )

( Incorporated in Malaysia )

## Condensed consolidated statement of changes in equity

For the nine months ended 30 September 2017

	← Attributable to owners of the Company →					
	Non-distributable Share capital RM'000	Fair value reserve RM'000	Distributable Retained earnings RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
<b>At 1 January 2017</b>	702,000	43,429	1,119,370	1,864,799	13,657	1,878,456
Total comprehensive income for the period	-	15,170	57,261	72,431	(3,675)	68,756
Final dividend in respect of year ended 31 December 2016	-	-	(42,120)	(42,120)	-	(42,120)
<b>At 30 September 2017</b>	<u>702,000</u>	<u>58,599</u>	<u>1,134,511</u>	<u>1,895,110</u>	<u>9,982</u>	<u>1,905,092</u>
<b>At 1 January 2016</b>	702,000	35,812	1,095,787	1,833,599	10,935	1,844,534
Total comprehensive income for the period	-	7,740	53,202	60,942	(2,876)	58,066
Issuance of shares to non- controlling interests	-	-	-	-	7,500	7,500
Final dividend in respect of year ended 31 December 2015	-	-	(56,160)	(56,160)	-	(56,160)
<b>At 30 September 2016</b>	<u>702,000</u>	<u>43,552</u>	<u>1,092,829</u>	<u>1,838,381</u>	<u>15,559</u>	<u>1,853,940</u>

The Condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

# AEON CO. (M) BHD.

( Company No. 126926 - H )

( Incorporated in Malaysia )

## Condensed consolidated statement of cash flows

For the nine months ended 30 September 2017

	30 September 2017 RM'000	30 September 2016 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	99,663	89,715
Adjustments for:		
Non-cash items	222,170	194,139
Non-operating items	25,944	23,133
Operating profit before changes in working capital	<u>347,777</u>	<u>306,987</u>
Changes in working capital:		
Net change in current assets	10,670	(37,667)
Net change in current liabilities	(113,244)	(115,102)
Cash generated from operations	<u>245,203</u>	<u>154,218</u>
Tax paid	(56,206)	(61,775)
<b>Net cash generated from operating activities</b>	<u>188,997</u>	<u>92,443</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment and intangible assets	(245,245)	(571,432)
Deposit refunded for cancellation of acquisition of land	3,485	11,850
Proceeds from disposal of property, plant and equipment and intangible assets	130	545
Dividend received	3,096	1,078
Interest received	1,013	1,479
<b>Net cash used in investing activities</b>	<u>(237,521)</u>	<u>(556,480)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of shares to non-controlling interests	-	7,500
Net proceeds from borrowings	85,540	483,163
Dividend paid	(42,120)	(56,160)
Interest paid	(30,053)	(25,690)
<b>Net cash generated from financing activities</b>	<u>13,367</u>	<u>408,813</u>
<b>Net change in cash and cash equivalents</b>	(35,157)	(55,224)
<b>Cash and cash equivalents at 1 January</b>	<u>96,012</u>	<u>213,857</u>
<b>Cash and cash equivalents at 30 September</b>	<u>60,855</u>	<u>158,633</u>

The Condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2016 and the accompanying explanatory notes attached to the interim financial statements.

**Notes to the interim financial statements for the period ended 30 September 2017**

**A EXPLANATORY NOTES PURSUANT TO MFRS 134**

**1 Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with *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. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the audited financial statements for the year ended 31 December 2016.

**2 Significant Accounting Policies**

The accounting policies applied by the Group in these interim financial statements are consistent with those applied by the Group in its annual financial statements for the year ended 31 December 2016 except for the adoption of the following Amendments to Standards during the current financial period:

Amendments to MFRS 12	Disclosure of Interests in Other Entities (Annual Improvements to MFRS Standards 2014-2016 Cycle)
Amendments to MFRS 107	Statement of Cash Flows – Disclosure Initiative
Amendments to MFRS 112	Income Taxes – Recognition of Deferred Tax Assets for Unrealised Losses

Malaysian Accounting Standards Board had issued the following amendments and new standards which are effective for the following financial years:

(i) Financial year beginning on or after 1 January 2018:

MFRS 9	Financial Instruments (2014)
MFRS 15	Revenue from Contracts with Customers
Clarifications to MFRS15	Revenue from Contracts with Customers
IC Interpretation 22	Foreign Currency Transactions and Advance Consideration
Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements to MFRS Standards 2014-2016 Cycle)
Amendments to MFRS 2	Share-based Payment – Classification and Measurement of Share-Based Payment Transactions
Amendments to MFRS 4	Insurance Contracts – Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts
Amendments to MFRS 128	Investments in Associates and Joint Ventures (Annual Improvements to MFRS Standards 2014-2016 Cycle)
Amendments to MFRS 140	Investment Property – Transfers of Investment Property

(ii) Financial year beginning on or after 1 January 2019:

MFRS 16	Leases
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(iii) Effective date yet to be confirmed:

Amendments to MFRS 10	Consolidated Financial Statements and MFRS 128, Investments in Associates and Joint Ventures – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
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### **3 Seasonality or Cyclicalities of Interim Operations**

The Group's revenue for the third quarter was slightly lower than the second quarter mainly due to the festive season in the second quarter.

### **4 Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flow**

In relation to Note B6, the net book value of assets of AEON Mahkota Cheras Shopping Centre had been transferred to assets classified as held for sale as its sale is now in progress with the entering of Sale and Purchase Agreement on 29 June 2017.

Other than the above, there were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence during the financial period.

### **5 Changes in Estimates**

There were no changes in the nature and amount of estimates reported in prior interim period of prior financial years that have a material effect in the current interim period.

### **6 Debt and Equity Securities**

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

### **7 Dividends Paid**

There was no dividend paid in respect of the current financial period to date.

An ordinary dividend of 3.0 sen per share amounting to RM42,120,000 in respect of the financial year ended 31 December 2016 was approved by shareholders at the Thirty-Second Annual General Meeting and was paid to shareholders on 13 July 2017.

### **8 Events Subsequent to the end of reporting period**

There were no material events subsequent to the balance sheet date to be disclosed in the financial statements for the current financial period.

### **9 Effects of Changes in the Composition of the Group**

There were no changes in the composition of the Group during the current financial period.

## 10 Operating Segments

The operating segments analysis is as follows:

	Retailing		Property Management Services		Total	
	9 months ended		9 months ended		9 months ended	
	30 Sep 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	2,555,028	2,573,420	487,662	442,361	3,042,690	3,015,781
Segmental profit	(5,610)	(11,584)	163,252	155,188	157,642	143,604
Less: Unallocated expenses					(28,705)	(30,123)
Profit from operations					128,937	113,481
Interest expense					(30,053)	(25,690)
Interest income					1,013	1,479
Share of results of associates					(234)	445
Profit before tax					99,663	89,715
Tax expense					(46,077)	(39,389)
Profit for the period					53,586	50,326
Segment assets	1,268,102	1,258,420	3,103,271	3,012,920	4,371,373	4,271,340
Unallocated assets					45,315	148,257
					4,416,688	4,419,597
Segment liabilities	1,059,726	914,996	365,353	369,962	1,425,079	1,284,958
Unallocated liabilities					1,086,517	1,280,699
					2,511,596	2,565,657

Total revenue registered by the retail business segment for the financial year-to-date at RM2.56 billion was marginally lower by 0.7% compared to RM2.57 billion recorded in the preceding year corresponding period mainly due to reduction of members day promotion. The segmental loss of RM5.6 million was lower as compared to RM11.6 million segmental loss recorded in the preceding year corresponding period mainly due to higher profit margin as a result of marketing and pricing strategies recorded in current period year to date.

Revenue from its property management services segment for financial year-to-date, at RM487.7 million recorded a growth of 10.2%, over the previous year corresponding period of RM442.4 million, mainly due to contributions from new shopping malls that were opened in last year. The segmental profit of RM163.3 million was higher as compared to RM155.2 million recorded in the preceding year corresponding period mainly due to the opening of these new malls.

## 11 Related Party Transactions

During the current quarter under review and up to the date of this announcement, the Group did not enter into any Related Party Transactions or Recurrent Related Party Transactions of a revenue or trading nature that had not been included or exceeded the estimated value by 10% or more of the total aggregate amount which had been mandated by the shareholders during the Annual General Meeting held on 25 May 2017.

## 12 Contingent Liabilities or Contingent Assets

There were no contingent liabilities or contingent assets since the last audited financial statements for the financial year ended 31 December 2016.



### 13 Capital Commitments

Capital commitments not provided for in the financial statements as at 30 September 2017 are as follows:

	<b>30 Sep 2017 RM'000</b>	<b>31 Dec 2016 RM'000</b>
Property, plant and equipment		
Authorised but not contracted for	806,514	920,241
Authorised and contracted for	407,168	544,121

**B ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BHD.**  
**MAIN MARKET LISTING REQUIREMENTS**

**1 Review of Performance**

**Quarter results**

	<b>Current Year Quarter 30 Sep 2017 RM'000</b>	<b>Preceding Year Corresponding Quarter 30 Sep 2016 RM'000</b>	<b>Changes (%)</b>
Revenue	962,658	965,335	(0.3%)
Profit from Operations	27,097	22,353	21.2%
Profit Before Tax	17,275	12,626	36.8%
Profit After Tax	8,109	4,320	87.7%
Profit Attributable to Ordinary Equity Holders	9,301	5,420	71.6%

For the quarter under review, the Group registered a total revenue of RM962.7 million, which was marginally lower by 0.3% as compared with RM965.3 million recorded in the preceding year corresponding quarter. The profit before tax of RM17.3 million was higher as compared to RM12.6 million registered in the previous year corresponding quarter mainly due to higher income and lower operating expenses in current quarter.

Retail business revenue registered RM802.5 million, which was lower by 1.7% as compared to the preceding year corresponding quarter of RM816.5 million mainly due to timing of festive season which falls in the second quarter of current year but was in third quarter of preceding year.

Revenue from its property management services segment recorded a growth of 7.6% at RM160.2 million over the previous year corresponding quarter of RM148.8 million mainly due to contributions from its shopping mall that was opened in this year's current quarter and also contributions from shopping malls that were renovated and expanded in last year.

**Financial Year-to-date results**

	<b>Current Year To-date 30 Sep 2017 RM'000</b>	<b>Preceding Year Corresponding Period 30 Sep 2016 RM'000</b>	<b>Changes (%)</b>
Revenue	3,042,690	3,015,781	0.9%
Profit from Operations	128,937	113,481	13.6%
Profit Before Tax	99,663	89,715	11.1%
Profit After Tax	53,586	50,326	6.5%
Profit Attributable to Ordinary Equity Holders	57,261	53,202	7.6%

For the period ended 30 September 2017, the Group posted a total revenue of RM3.04 billion, which represented an increase of 0.9% as compared with the previous year corresponding period of RM3.02 billion mainly due to contributions from its new stores and shopping malls that opened in last year. The profit before tax for the financial year-to-date of RM99.7 million was 11.1% higher than the previous year corresponding year-to-date of RM89.7 million due to higher revenue and margin as a result of marketing and pricing strategies.

## 2 Changes in the Quarterly Profit Before Tax Compared to the Results of the Preceding Quarter

	<b>Current Quarter 30 Sep 2017 RM'000</b>	<b>Immediate Preceding Quarter 30 Jun 2017 RM'000</b>	<b>Changes (%)</b>
Revenue	962,658	1,008,063	(4.5%)
Profit from Operations	27,097	54,933	(50.7%)
Profit Before Tax	17,275	44,599	(61.3%)
Profit After Tax	8,109	24,344	(66.7%)
Profit Attributable to Ordinary Equity Holders	9,301	25,306	(63.2%)

For the quarter under review, the Group registered a total revenue of RM0.96 billion, which was slightly lower by 4.5% from RM1.01 billion recorded in the immediate preceding quarter mainly due to festive season sales in preceding quarter. The profit before tax of RM17.3 million for the quarter was lower than the preceding quarter of RM44.6 million mainly due to higher revenue and margin as a result earlier festive season in the preceding quarter.

## 3 Current Year Prospects

The economic and business environment in the final quarter remains challenging with the continuous cautious consumer sentiments. The Group expects its performance for the final quarter to be equally challenging.

For retail business, the Group will continue to employ appropriate marketing and pricing strategies, merchandise assortment reformation, maintaining quality customer service and with operational efficiency efforts to ensure that its core businesses will benefit, especially in the final quarter's festive seasons and year end holidays.

For property management services, the Group will continue to leverage on its competitive strengths to draw customer traffic to its malls especially with the year end festive seasons and holidays so as to continuing maintain its positioning as a shopping destination.

## 4 Variance of Profit Forecast/Profit Guarantee

Not applicable as the Group did not publish any profit forecast or profit guarantee.

## 5 Tax expense

Tax expense comprises:

	<b>3 months ended</b>		<b>9 months ended</b>	
	<b>30 Sep 2017 RM'000</b>	<b>30 Sep 2016 RM'000</b>	<b>30 Sep 2017 RM'000</b>	<b>30 Sep 2016 RM'000</b>
Current tax expense	9,217	8,357	46,228	39,540
Deferred tax expense	(51)	(51)	(151)	(151)
	9,166	8,306	46,077	39,389

The Group's effective tax rate is higher than the statutory tax rate as certain expenses are not deductible for tax purposes.

## 6 Status of Corporate Proposals

As at the date of this report, the status of corporate proposal announced but not completed is as follows:

On 29 June 2017, the Company announced that it had entered into a Sale and Purchase Agreement with Foremost Wealth Management Sdn. Bhd., a company incorporated in Malaysia, for the disposal of a piece of freehold land held under H.S.(D) 142740, PT No Plot 55919, Mukim of Cheras, District of Ulu Langat and State of Selangor measuring approximately 28,328 square metres together with a 2-storey retail Shopping Centre known as AEON Mahkota Cheras Shopping Centre constructed thereon at a sale consideration of RM87.8 million. Upon the completion, the proposed disposal is expected to give rise to an estimated gain of RM17 million for the financial year ended 31 December 2017. As at the date of this announcement, the Sale and Purchase Agreement has not been completed yet.

## 7 Borrowings and Debt Securities

The Group's borrowings as at 30 September 2017 are as follows:

	As at 3 <sup>rd</sup> quarter ended 2017		
	Long term	Short term	Total borrowings
	RM denomination (RM'000)	RM denomination (RM'000)	RM denomination (RM'000)
<b>Unsecured</b>			
Term loan	197,761	232,872	430,633
Revolving credit facilities	-	385,300	385,300
Islamic Medium Term Notes/Commercial papers	-	235,000	235,000
	197,761	853,172	1,050,933

	As at 3 <sup>rd</sup> quarter ended 2016		
	Long term	Short term	Total borrowings
	RM denomination (RM'000)	RM denomination (RM'000)	RM denomination (RM'000)
<b>Unsecured</b>			
Term loan	107,292	87,500	194,792
Revolving credit facilities	-	708,600	708,600
Islamic Medium Term Notes/Commercial papers	-	349,643	349,643
	107,292	1,145,743	1,253,035

- (i) The term loans are unsecured, bears interest ranging from 3.45% to 4.20% per annum and are repayable on quarterly basis up to 29 October 2021.
- (ii) The unsecured revolving credit bear interest rates ranging from 3.45% to 4.01% per annum.
- (iii) The unsecured Islamic Medium Term Note and Islamic Commercial Papers, bear interest rate ranging from 3.75% to 3.83% per annum.

## 8 Changes in Material Litigation

There was no material litigation against the Group as at the reporting date.

However, on 9 November 2017, the Company announced that it had commenced a suit against Gemilang Waras Sdn. Bhd. (496922-H) (“the Defendant”) in the High Court of Malaya in Kuala Lumpur. The suit is in relation to the renewal of lease for AEON Mall Bukit Tinggi and the Company is seeking enforcement for the following reliefs:

- (i) Injunction to prevent the Defendant or its agents or its servants or its affiliate or holding company from taking action to terminate the Lease Agreement dated 23 November 2007 pending court’s decision;
- (ii) Injunction to prevent the Defendant or its servants or its affiliate or holding company from taking any action to evict the Company and/or its tenants from AEON Mall Bukit Tinggi and/or having any dealing in relation to the demised premises pending court’s decision;
- (iii) Interlocutory injunction to maintain the status quo of the Defendant and the Company pending court’s decision;
- (iv) Declaration that the lease has been renewed or specific performance to compel the Defendant to take all necessary formal steps to renew the lease and/or damages; and
- (v) Any other reliefs that the court deems fit.

The said suit is not expected to have any material financial or operational impact on the Company for the financial year ending 31st December 2017. The Company had sought legal advice on the above matter. Any further updates or development on the above suit will be made in due course.

## 9 Dividend

No dividend was proposed or declared for the current financial period ended 30 September 2017.

## 10 Qualification of Audit Report of the Preceding Annual Financial Statements

There was no qualification on audit report of the preceding annual financial statements.

## 11 Earnings Per Share

	3 months ended		9 months ended	
	30 Sep 2017	30 Sep 2016	30 Sep 2017	30 Sep 2016
Profit attributable to the owners for the period (RM'000)	9,301	5,420	57,261	53,202
Weighted average number of ordinary shares in issue ('000)	1,404,000	1,404,000	1,404,000	1,404,000
Basic earnings per ordinary share (sen)	0.66	0.39	4.08	3.79

Diluted earnings per share is not applicable for the Group.

## 12 Disclosure of Realised and Unrealised Profits or Losses

The retained earnings as at 30 September 2017 is analysed as follows:

	30 Sep 2017 RM'000	31 Sep 2016 RM'000
Total retained earnings of the Company and its subsidiary:		
- realised	1,124,501	1,075,663
- unrealised	8,290	15,627
Total share of retained earnings of associates:		
- unrealised	1,720	1,539
	1,134,511	1,092,829

## 13 Notes to the Statement of Comprehensive Income

	3 months ended		9 months ended	
	30 Sep 2017 RM'000	30 Sep 2016 RM'000	30 Sep 2017 RM'000	30 Sep 2016 RM'000
Profit from operations for the period is arrived at after charging:				
Depreciation and amortisation	73,366	67,937	220,053	192,847
Impairment loss:				
- trade receivables	231	388	1,667	992
Interest expense	10,262	10,296	30,053	25,690
Loss on foreign exchange	48	67	142	258
Property, plant and equipment written off	399	122	1,903	310
And after crediting:				
Dividend income	1,006	916	1,199	1,078
Gain on disposal of property, plant and equipment	-	160	6	380
Interest income	333	449	1,013	1,479

Other disclosure items pursuant to Appendix 9B Note 16 of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.