

**SUPERCOMNET TECHNOLOGIES BERHAD**  
**( Company No. : 199001005958 (197527-H) )**  
**( Incorporated in Malaysia )**

**UNAUDITED INTERIM FINANCIAL REPORTS FOR THE PERIOD ENDED 30 JUNE 2020**  
**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Note	( Unaudited ) Second Quarter Ended 30.06.2020 RM ' 000	( Unaudited ) 30.06.2019 RM ' 000	( Unaudited ) Cumulative Quarter Ended 30.06.2020 RM ' 000	( Unaudited ) 30.06.2019 RM ' 000
Revenue		24,161	30,573	52,309	55,544
Cost of Goods Sold		(13,840)	(20,979)	(34,289)	(37,732)
Gross Profit		10,321	9,594	18,020	17,812
Other Operating Income (Net)	#	1,171	614	2,293	783
Administrative Expenses		(1,823)	(2,039)	(3,568)	(4,099)
Selling and Marketing Expenses		(316)	(334)	(712)	(630)
Other Operating Expenses		(1,208)	(973)	(2,394)	(1,950)
Profit / (loss) from operation		8,145	6,862	13,639	11,916
Finance Cost, net		-	(9)	-	(21)
Profit before tax		8,145	6,853	13,639	11,895
Taxation	19	(2,193)	(1,526)	(3,590)	(2,821)
Profit after tax		5,952	5,327	10,049	9,074
Other comprehensive income, net of tax		-	0	-	0
Total comprehensive income for the period		5,952	5,327	10,049	9,074
Attributable to :					
Equity holders of the parent		5,952	5,327	10,049	9,074
Non-controlling interest		-	-	-	-
		5,952	5,327	10,049	9,074
Gross Profit margin (%)		42.72	31.38	34.45	32.91
Profit after tax margin (%)		24.63	17.42	19.21	16.34
Weighted average number of shares ('000)		643,000	643,000	643,000	643,000
Earnings per share attributable to equity holders of the parent in sen					
EPS - Basic (sen)	24a	0.93	0.83	1.56	1.41
- Diluted	24b	0.89	0.83	1.51	1.41
Note # : Net Other Operating Income					
Insurance claim		310	-	310	-
Investment income		95	18	204	30
Fair value gain on other financial asset		1	-	(20)	-
Property, plant and equipment written off		(10)	-	(10)	-
Loss on disposal of property, plant and equipment		-	(267)	-	(267)
Gain from scrap sales and other disposal		156	243	332	371
Rental Income		-	-	12	29
Interest Income		136	255	288	373
Unrealised gain on foreign exchange		(189)	262	438	102
Realised gain on foreign exchange		672	103	739	145
		1,171	614	2,293	783

**The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31st December 2019.**

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**UNAUDITED INTERIM FINANCIAL REPORTS FOR THE PERIOD ENDED 30 JUNE 2020**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Note	(Unaudited) As At End Of Current Quarter 30.06.2020 RM ' 000	(Audited) As At Preceding Financial Year End 31.12.2019 RM ' 000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Intangible Asset		22,758	24,654
Goodwill		87,478	87,478
Property, Plant and Equipment		14,779	14,001
Right-of-use assets		1,886	1,914
Deferred tax assets		1,381	1,381
Term deposits with licensed banks		187	187
		128,469	129,615
<b>Current Assets</b>			
Inventories		22,007	18,870
Other financial asset		14,460	9,281
Trade and Other Receivables		15,534	20,169
Tax (Prepaid)		185	109
Term deposits with licensed bank		41,785	31,219
Cash and Bank Balances		14,903	14,926
		108,874	94,574
Total Assets		237,343	224,189
<b>EQUITY AND LIABILITIES</b>			
Equity attributable to equity holders of the parent			
Share Capital		170,237	170,237
Retained Profits		45,581	35,532
		215,818	205,769
<b>Non-Current Liability</b>			
Deferred Taxation		6,832	6,832
		6,832	6,832
<b>Current Liabilities</b>			
Trade Payables		2,102	5,816
Other Payables		7,085	1,481
Current tax payable		3,691	2,083
Accrued expenses		1,815	2,208
		14,693	11,588
Total Liabilities		21,525	18,420
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>237,343</b>	<b>224,189</b>
Net asset per share (RM)		0.34	0.32

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31st December 2019.

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**UNAUDITED INTERIM FINANCIAL REPORTS FOR THE PERIOD ENDED 30 JUNE 2020  
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	( Unaudited ) 2020 6 months ended 30.06.2020 RM ' 000	( Unaudited ) 2019 6 months ended 30.06.2019 RM ' 000
Profit for the period	10,049	9,074
<b>Adjustments for :-</b>		
Depreciation and amortisation of non-current assets	2,867	2,745
Loss on disposal of property, plant and equipment		267
Unrealised (gain) / loss on foreign exchange	(438)	(102)
Fair value loss / (gain) on financial asset carried at fair value through profit or loss	20	(30)
Property, plant and equipment written off	10	-
Leasing interest	-	21
Investment income	(204)	-
Interest income	(288)	(373)
Tax expense recognised in profit or loss	3,590	2,821
Operating profit before changes in working capital	15,606	14,423
<b>Changes in Working Capital :-</b>		
Net Change in Inventories : (Increase)	(3,137)	(5,329)
Net Change in other current assets: Decrease/(Increase)	4,635	(1,596)
Net Change in current liabilities : Increase	1,497	4,865
Cash generated from operation	18,599	12,363
Income tax paid	(2,058)	(1,917)
Income tax refunded		14
<b>Net cash generated from operation</b>	16,541	10,460
<b>CASH FLOWS FROM INVESTING ACTIVITIES :-</b>		
Investment income	204	-
Interest received	288	118
Increase in other financial asset	(4,995)	(226)
Purchase of property, plant and equipment	(1,731)	-
<b>Net cash generated from investing activities</b>	(6,234)	(108)
<b>CASH FLOWS FROM FINANCING ACTIVITIES :-</b>		
Lease payment	-	(298)
Lease interest paid	-	(1)
Dividend paid	-	(9,645)
<b>Net cash generated from financing activities</b>	-	(9,944)
Net change in Cash & Cash Equivalents	10,308	336
Cash & Cash Equivalents at beginning of period	21,176	25,446
Effects of foreign exchange rate changes	801	(372)
Cash & Cash Equivalents at end of period	32,285	25,410
Cash and cash equivalents comprise the following:		
Term deposits with licensed bank	41,972	22,527
Cash and bank balances	14,903	17,210
	56,874	39,737
Less : Term deposit held as security	(187)	(187)
Less : Deposits not recognised as cash and cash equivalent	(24,402)	-14,140
	32,285	25,410

**The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31st December 2019.**

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**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 JUNE 2020**  
**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	( Unaudited )		
	<--- Attributable to equity holders of the parent ---->		
	Share Capital	Retained Profit	Total
	RM ' 000	RM ' 000	RM ' 000
<b><u>Current Year's 6 months ended 30.06.2020</u></b>			
Balance as of 1st January , 2020	170,237	35,532	205,769
Total comprehensive income for the period	-	10,049	10,049
Balance as of 30th June , 2020	<u>170,237</u>	<u>45,581</u>	<u>215,818</u>
<b><u>Preceding Year's 6 months ended 30.06.2019</u></b>			
Balance as of 1st January , 2019	170,237	25,794	196,031
Total comprehensive income for the period	-	3,747	3,747
Balance as of 30th June , 2019	<u>170,237</u>	<u>29,541</u>	<u>199,778</u>

**The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31st December 2019**