

**CONDENSED INTERIM FINANCIAL REPORT  
FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022  
STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)**

	Current Quarter	Comparative Quarter	Changes	Cumulative Quarter Ended	
	30-Sep	30-Sep		30 SEPT	
	2022	2021		2022	2021
	RM	RM		RM	RM
Revenue	3,201,056	N/A	N/A	16,588,485	N/A
Cost of sales	(3,415,889)	N/A	N/A	(15,705,016)	N/A
<b>GROSS PROFIT/(LOSS)</b>	<u>(214,833)</u>	<u>N/A</u>	<u>N/A</u>	<u>883,469</u>	<u>N/A</u>
Other operating income	3,201,159	N/A	N/A	6,983,803	N/A
Fair value (loss)/gain on other investment	(6,389,737)	N/A	N/A	(14,253,397)	N/A
Administrative expenses	(44,661,812)	N/A	N/A	(65,874,901)	N/A
<b>OPERATING LOSS</b>	<u>(48,065,223)</u>	<u>N/A</u>	<u>N/A</u>	<u>(72,261,026)</u>	<u>N/A</u>
Finance costs	(283,643)	N/A	N/A	(432,419)	N/A
<b>LOSS BEFORE TAXATION</b>	<u>(48,348,866)</u>	<u>N/A</u>	<u>N/A</u>	<u>(72,693,445)</u>	<u>N/A</u>
Taxation	-	N/A	N/A	-	N/A
<b>LOSS NET OF TAX</b>	<u>(48,348,866)</u>	<u>N/A</u>	<u>N/A</u>	<u>(72,693,445)</u>	<u>N/A</u>
<b>Other comprehensive income</b>					
Foreign currency translation	(2,816,494)	N/A	N/A	(3,108,434)	N/A
Other comprehensive income for the quarter, net of tax	(2,816,494)	N/A	N/A	(3,108,434)	N/A
<b>TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE QUARTER/PERIOD</b>	<u>(51,165,360)</u>	<u>N/A</u>	<u>N/A</u>	<u>(75,801,879)</u>	<u>N/A</u>
<b>Loss attributable to:</b>					
Owners of the parent	(48,347,178)	N/A	N/A	(72,683,414)	N/A
Non-controlling interests	(1,688)	N/A	N/A	(10,031)	N/A
	<u>(48,348,866)</u>	<u>N/A</u>	<u>N/A</u>	<u>(72,693,445)</u>	<u>N/A</u>
<b>Total comprehensive income/(loss) attributable to:</b>					
Owners of the parent	(51,163,672)	N/A	N/A	(75,791,848)	N/A
Non-controlling interests	(1,688)	N/A	N/A	(10,031)	N/A
	<u>(51,165,360)</u>	<u>N/A</u>	<u>N/A</u>	<u>(75,801,879)</u>	<u>N/A</u>
<b>Earning per share attributable to equity holders of the Company:</b>					
Basic (sen)	-2.78	N/A		-4.17	N/A
Diluted (sen)	N/A	N/A		N/A	N/A

In view of the change in current financial year end from 31 May 2022 to 30 September 2022, there were no comparative financial information available presented for the corresponding 1 month and 16-month period.

(The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 May 2021 and the accompanying explanatory notes attached to the interim financial statements.)

**LAMBO GROUP BERHAD**

(Incorporated in Malaysia)


**CONDENSED INTERIM FINANCIAL REPORT  
STATEMENT OF FINANCIAL POSITION  
As At 30 September 2022**

	<b>AS AT 30 SEPTEMBER RM</b>	<b>AUDITED 2021 31 MAY RM</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	21,001,276	147,202
Right-of-use asset	7,793,756	90,287
Lease receivable	75,527	-
Software development expenditure	198,238	439,158
Investment properties	5,750,000	-
Other investment	84,947,329	41,845,973
<b>Total Non-current assets</b>	<b>119,766,126</b>	<b>42,522,620</b>
<b>Current assets</b>		
Trade and other receivables and deposits	10,503,245	1,386,838
Inventories	3,589,042	-
Tax recoverable	6,322	86,042
Fixed deposits placed with licensed banks	765,691	32,445
Cash and bank balances	43,672,080	76,510,837
<b>Total Current Assets</b>	<b>58,536,380</b>	<b>78,016,162</b>
<b>TOTAL ASSETS</b>	<b>178,302,506</b>	<b>120,538,782</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company:</b>		
Share capital	258,497,381	190,810,581
Share option reserve	-	-
Warrant reserve	53,982,148	-
Retained earnings	(145,635,590)	(73,604,375)
Foreign exchange translation reserve	(1,550,677)	1,557,757
Reserves	(93,204,119)	(72,046,618)
Shareholders' funds	165,293,262	118,763,963
Non-controlling interests	(302,231)	(292,240)
<b>Total equity</b>	<b>164,991,031</b>	<b>118,471,723</b>
<b>Non-current liability</b>		
Lease liabilities	7,235,286	60,695
Term loan	2,330,698	-
<b>Total Non-current liability</b>	<b>9,565,984</b>	<b>60,695</b>
<b>Current liabilities</b>		
Trade and other payables and deposits	2,358,948	1,980,340
Lease liabilities	775,297	25,820
Term loan	611,246	-
Provision for taxation	-	204
<b>Total Current Liabilities</b>	<b>3,745,491</b>	<b>2,006,364</b>
<b>TOTAL LIABILITIES</b>	<b>13,311,475</b>	<b>2,067,059</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>178,302,506</b>	<b>120,538,782</b>

The condensed consolidated balance sheets should be read in conjunction with the audited financial statements for the year ended 31 May 2021 and the accompanying explanatory notes attached to the interim financial statements

**LAMBO GROUP BERHAD**

(Incorporated in Malaysia)


**CONDENSED INTERIM FINANCIAL REPORT  
FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022  
STATEMENT OF CHANGES IN EQUITY (UNAUDITED)**

	←-----Attributable to owner of the company-----→							
	Issued Capital RM	Translation Reserve RM	Share Option Reserve RM	Warrant Reserve RM	Retained Earnings RM	Equity attributable to owners of the company RM	Non-controlling Interests RM	Total Equity RM
<b>6th Quarter ended 30 September 2022</b>								
As at 1 June 2021	190,810,581	1,557,757	-	-	(73,604,375)	118,763,963	(292,240)	118,471,723
<b>Total comprehensive income/(loss)</b>	-	(3,108,434)	-	-	(72,683,414)	(75,791,848)	(10,031)	(75,801,879)
<b>Transaction with owners:</b>								
Issue of Ordinary Shares - Right issues	45,763,137	-	-	53,982,148	-	99,745,285	-	99,745,285
Acquisition of new subsidiary	-	-	-	-	-	-	40	40
Share issuance expenses	(979,283)	-	-	-	-	(979,283)	-	(979,283)
Grant of employee share option	-	-	7,435,613	-	-	7,435,613	-	7,435,613
Employee share option exercised	22,902,946	-	(6,783,414)	-	-	16,119,532	-	16,119,532
Lapsed of ESOS	-	-	(652,199)	-	652,199	-	-	-
As at 30 September 2022	<u>258,497,381</u>	<u>(1,550,677)</u>	<u>-</u>	<u>53,982,148</u>	<u>(145,635,590)</u>	<u>165,293,262</u>	<u>(302,231)</u>	<u>164,991,031</u>

In view of the change in current financial year end from 31 May 2022 to 30 September 2022, there were no comparative financial information available for the 16-month financial period ended 30 September 2022.

**CONDENSED INTERIM FINANCIAL REPORT  
FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022  
STATEMENT OF CASH FLOW (UNAUDITED)**

	<b>16 months ended 30.9.2022 (RM)</b>	<b>12 months ended 31.5.2021 (RM)</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(72,693,445)	(105,290,211)
Adjustments for :		
Bad debts written off	113,400	-
Depreciation and amortisation	1,680,380	294,114
(Reversal of)/Impairment loss on receivables/disposed subsidiary	38,291,668	28,362
Interest expenses	432,419	11,208
Interest income	(146,779)	(657,833)
Property, plant and equipment written off	-	-
Fair value loss on other investment	14,253,397	30,594,224
Share option expenses	7,435,613	9,020,483
Unrealised gain on foreign exchanges	(5,607,397)	-
Loss on deemed disposal of subsidiary	6,909,750	-
Dividend income from other investment	(909,371)	(97,657)
Operating loss before working capital changes	(10,240,365)	(66,097,310)
Changes in Working Capital:		
Receivables	(9,585,952)	65,020,958
Inventories	(3,589,042)	-
Payables	378,608	(220,171)
Cash used in operations	(23,036,751)	(1,296,523)
Interest paid	(432,419)	(11,208)
Tax refunded/(paid)	(1,854)	(41,408)
Net Operating Cash Flows	(23,471,024)	(1,349,139)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	146,779	657,661
Additions in other investment	(54,673,708)	(73,025,869)
Acquisition of subsidiary	40	-
Loss on disposal of subsidiary, net of cash	(44,801,725)	-
Pledged of fixed deposit	(759,907)	-
Proceeds from disposal of other investment	-	1,251,177
Purchase of right-of-use asset	60,419	-
Purchase of investment properties	(5,750,000)	-
Purchase of property, plant & equipment	(21,617,880)	(57,991)
Dividend received	909,371	97,657
Change in fixed deposits with maturity more than 3 months	-	94
Net Investing Cash Flows	(126,486,611)	(71,077,271)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from rights issue	99,745,285	55,118,861
Proceeds from ESOS	16,119,532	26,150,420
Share issuance expenses	(979,283)	(735,388)
Drawdown of term loan	3,290,000	-
Term Loan Repayment	(348,056)	-
Hire purchase repayments	(553,179)	(47,592)
Net Financing Cash Flows	117,274,300	80,486,301
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	(32,683,336)	8,059,891
<b>EFFECTS OF EXCHANGE RATE CHANGES</b>	(182,082)	4,629,854
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	76,543,282	63,826,754
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD/YEAR</b>	43,677,864	76,516,499
<b>Note: Cash and cash equivalents</b>	<b>30.9.2022</b>	<b>31.5.2021</b>
Cash and bank balance	43,672,080	76,510,837
Fixed deposit placed with licensed banks	765,691	32,445
	44,437,771	76,543,282
Less: Fixed deposit with maturity of more than 3 months	(759,907)	(26,783)
Cash and cash equivalents	43,677,864	76,516,499

(The unaudited condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 31 May 2021 and the accompanying explanatory notes attached to the interim financial statements.)

## LAMBO GROUP BERHAD

(Incorporated in Malaysia)

### INTERIM FINANCIAL REPORT FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022

#### A Explanatory Notes Pursuant to Malaysian Financial Reporting Standards ("MFRS") 134 Interim Financial Reporting

##### A1. Basis of Preparation

The interim financial statements of the Group are unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting, and Paragraph 9.22 and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (for the ACE Market), and should be read in conjunction with the Group's audited financial statements for the year ended 31 May 2021.

##### A2. Audit Report of the Preceding Annual Financial Statements

The auditors' report of the preceding annual financial statements was not subject to any qualification.

##### A3. Seasonal or Cyclical Factors of Interim Operations

There were no seasonal or cyclical factors affecting the results of the Group for the current interim period.

##### A4. Unusual Items Affecting Assets, Liabilities, Equity, Net Income, or Cash

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter ended 31 August 2022.

During the quarter ended 30 September 2022, the exceptional expenses were shown below:

	1-month ended 30 September 2022	16-months ended 30 September 2022
	RM'000	RM'000
Fair value loss on other investment	(6,390)	(14,253)

##### A5. Material Changes in Estimates

There were no changes in estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years that have a material effect in the current interim period.

##### A6. Debt and equity securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellation, shares held as treasury shares and resale of treasury shares during the current quarter under review.

##### A7. Dividend paid

The Board does not recommend any dividend for the current interim period.

##### A8. Segmental Information

The Group is operated in wholesale of shoes, information technology and e-commerce business and the Group has started the logistic business during the year. The business segment results for the quarter ended 31 August 2022 is as below:

Business Segment	Distribution Platform (Business to Business Model)	IT and E-Commerce Platform (Business to Consumer Model)	Logistic	Others	Elimination	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	-	2,433	773	-	(5)	3,201
Segment results	-	(5,479)	(310)	(46,681)	-	(48,452)
Interest expenses						(135)
Interest income						238
Loss before taxation						(48,349)
Taxation						-
Net loss after taxation						(48,349)

**LAMBO GROUP BERHAD**

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022****A Explanatory Notes Pursuant to Malaysian Financial Reporting Standards ("MFRS") 134 Interim Financial Reporting****A8. Segmental Information (Cont'd)**Geographical segment

In determining the geographical segments of the Group, segment revenue is based on the geographical location of customers.

The activities of the Group are conducted in Malaysia.

	Individual Quarter		Cumulative Quarter	
	Current Quarter	Preceding	Current 16-	Comparative
	Ended	Year	month ended	Quarter
	30/9/2022	Corresponding	30/9/2022	Ended
	RM	RM	RM	RM
Malaysia	3,201,056	N/A	16,588,485	N/A

Segmental information by geographical segments for the quarter ended 30 September 2022

	Malaysia	Hong Kong	Singapore	Elimination	Total
	RM	RM	RM	RM	RM
Revenue	3,206,040	-	-	(4,984)	3,201,056
Segment results	(28,900,177)	(23,468,612)	(5,029)	4,017,737	(48,356,081)
Interest income	7,215	-	-	-	7,215
Loss before taxation	(28,892,962)	(23,468,612)	(5,029)	4,017,737	(48,348,866)
Taxation	-	-	-	-	-
Net loss after taxation	(28,892,962)	(23,468,612)	(5,029)	4,017,737	(48,348,866)

**A9. Valuations of Property, Plant and Equipment**

The valuation for the properties have been carried out by independent professional valuer during the current interim period.

**A10. Material Events Subsequent to the End of the Interim Period**

Bursa Malaysia Securities Berhad ("Bursa Securities") had vide its letter dated 10 November 2022 dismissed the Company's application relating to the appeal against the rejection of the Company's application for a waiver from being classified as an "Affected Listed Issuer" pursuant to Rule 8.03A(3) of the ACE Market Listing Requirements of Bursa Securities ("AMLR"). Following the decision from Bursa Securities, the Company is now classified as an affected listed issuer pursuant to Rule 8.03A(2)(a) of the AMLR ("Affected Listed Issuer").

There were no other material events subsequent to the end of the current quarter under review up to the date of this quarterly report.

**A11. Changes in the Composition of the Group**

The Group has received the report from China law firm stating that Fujian Accsoft Technology Development Co Ltd ("FATD") was deregistered on 16 May 2022. The Group has therefore deconsolidate FATD from the group result during the current quarter under review.

Save as disclosed above, there were no other material changes to the composition of the Group for the current quarter under review.

**A12. Contingent Liabilities/Contingent Assets**

The Group does not have any contingent liabilities and contingent assets as at the date of this quarterly report.

**A13. Capital commitments**

As at 30 September 2022, the material commitment are as below:

Material Commitment	Amount (RM'000)
Purchase of property, plant and equipment and systems development expenditure	10,421

The Group has no other material capital commitments in respect of property, plant and equipment in the current quarter under review except as disclosed above.

**A14. Significant related party transactions**

During the current quarter under review, the Directors are of the opinion that the Group has no related party transactions which would have a significant impact on the financial position and business of the Group.

## LAMBO GROUP BERHAD

(Incorporated in Malaysia)

### INTERIM FINANCIAL REPORT FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022

#### B. Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (for ACE Market)

##### B1. Review of Performance

The Group recorded revenue of RM3.20 million for the current quarter ended 30 September 2022. The result is not comparable to the preceding year of the corresponding quarter as the current quarter only consists of one month where the preceding year of the corresponding quarter consisted three months.

The Group recorded loss after tax of RM 51.26 million for the current quarter ended 30 September. This is mainly due to the loss on deemed disposal of subsidiary of RM6.9 million and the impairment loss on the amount owing by the deemed disposed subsidiary approximately RM38 million.

##### B2. Material changes in loss before taxation for the current quarter as compared with the immediate preceding

For the quarter ended 30 September 2022, the Group recorded revenue of RM3.20 million and loss before taxation of RM51.26 million. The result is not comparable to the preceding year of the corresponding quarter as the current quarter only consists of one month where the preceding year of the corresponding quarter consisted three months.

##### B3. Current Year Prospects

Even though the global economy has recovered from the impact of COVID-19, the Group is now focusing on the expansion of Malaysia e-commerce including wholesale e-commerce business and logistic business. The Group has launched a specialised e-commerce platform, LamboCellar, to market liquor products, particularly wines as per the Group's private placement. The Group is expanding its warehousing and logistics capability and capacity to support and expand its Lamboplace, Lambomove and LamboCellar platform and operations. Moving forward, the Group would adopt a very cautious stance in its business operations in order to face some challenging times ahead.

##### B4. Forecast of Profit After Tax

Not applicable as no forecast was issued as public document.

##### B5. Tax Expenses

	Group	
	16-month ended 30-Sep-22	12-month ended 31-May-21
	RM	RM
Income tax		
- current year provision	-	167,974
- underprovision in previous year	-	6,296
	-	174,270

##### B6. Unquoted Securities and/or Properties

There were no purchases or disposal of unquoted securities and/or properties for the current quarter and financial year-to-date under review.

##### B7. Quoted Securities

The details of the investment in quoted shares as at 30 September 2022 are as below:

	RM'000
Book value as at 31.8.2022	24,427
At market value	24,427

**LAMBO GROUP BERHAD**

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022****B. Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (for ACE Market)****B8. Status of Corporate Proposals**

There was no corporate proposal announced but not completed for the quarter under review.

**B9. Group Borrowings and Debt Securities**

The Group's borrowing as at 30 September 2022 is as below:

	Short-term RM	Long-term RM	Total RM
Hire purchase	44,696	170,492	215,188
Lease liability	730,600	7,064,795	7,795,395
Term loan	611,246	2,330,698	2,941,944
	1,386,542	9,565,985	10,952,527

The Group's borrowing as at 31 May 2021 is as below:

	Short-term RM	Long-term RM	Total RM
Hire Purchase	23,528	60,695	84,223
Lease liability	2,292	-	2,292
	25,820	60,695	86,515

**B10. Loss Before Tax**

Loss for the period is arrived after crediting/(charging) the following:

	Individual Quarter		Cumulative Quarter	
	Current Quarter Ended 30/9/2022 RM'000	Comparative Quarter Ended 30/9/2021 RM'000	Current 15-months 30/9/2022 RM'000	Comparative Quarter Ended 30/9/2021 RM'000
Fair value (loss)/gain on other investment	(6,390)	N/A	(14,253)	N/A
Interest income	7	N/A	1,056	N/A
Interest expense	(283)	N/A	(432)	N/A
Bad debts written off	-	N/A	(113)	N/A
Depreciation and amortisation	(79)	N/A	(1,680)	N/A
Reversal/(impairment loss) on receivables/deemed disposed subsidiary	(38,114)	N/A	(38,292)	N/A
Loss on deemed disposal of subsidiary	(6,910)	N/A	(6,910)	N/A
Share option expenses	-	N/A	(7,436)	N/A

**B11. Changes In Material Litigation**

There was no material litigation pending as at the date of this report.

**B12. Dividend**

The Board does not recommend any dividend for the quarter under review.



**LAMBO GROUP BERHAD**

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022****B. Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (for ACE Market)****B13. Status of Utilisation of Proceeds**30% Private Placement

On 18 September 2020, the Private Placement is completed following the listing and quotation of total 813,303,800 placement shares on the Ace Market of Bursa Malaysia Securities Berhad. As at 30 September 2022, the status utilisation of the proceeds raised is as follow:

Description	Proposed Utilisation RM'000	Actual Utilisation RM'000	Balance to be Utilised RM'000	Intended Timeframe for Utilisation
<b><i>E-Commerce Business Expansion</i></b>				
Marketing campaigns	18,232	(3,375)	14,857	Within 24 months
System enhancement	5,000	(2,067)	2,933	Within 12 months
Expansion of warehousing and delivery capability and capacity	4,500	(3,563)	937	Within 6 months
Hiring of personnel	4,500	(3,625)	875	Within 36 months
Office expansion	1,000	-	1,000	Within 12 months
Estimated expenses for the Proposed Private Placement	800	(485)	315	Immediate
Total	34,032	(13,115)	20,917	

20% Private Placement

On 2 February 2021, the Private Placement is completed following the listing and quotation of total 775,063,300 placement shares on the Ace Market of Bursa Malaysia Securities Berhad. As at 30 September 2022, the status utilisation of the proceeds raised is as follow:

Description	Proposed Utilisation RM'000	Actual Utilisation RM'000	Balance to be Utilised RM'000	Intended Timeframe for Utilisation
<b><i>Wine Business</i></b>				
Procurement of inventory	6,147	(6,837)	(690)	Within 12 months
Setting up of a new warehouse	5,000	(1,151)	3,849	Within 6 months
Marketing and promotion	4,000	(525)	3,475	Within 24 months
Development of a new platform	2,000	(298)	1,702	Within 18 months
Working Capital	3,000	(2,659)	341	Within 24 months
Estimated expenses for the Proposed Private Placement**	940	(250)	690	Immediate
Total	21,087	(11,720)	9,367	

\*\* Surplus funds following the payment of expenses will be used for investment in wine business, i.e. procurement of inventory

**LAMBO GROUP BERHAD**

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE SIXTH QUARTER ENDED 30 SEPTEMBER 2022****B. Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (for ACE Market)****B13. Status of Utilisation of Proceeds (Cont'd)**Rights issue with free warrants

On 13 September 2021, the Rights Issue with Warrants has been completed following the listing and quotation of 997,452,851 Rights Shares, 398,981,138 Warrants C and 52,552,670 additional Warrants B on the ACE Market of Bursa Securities. As at 30 September 2022, the status utilisation of the proceeds raised is as follow:

Description	Proposed Utilisation RM'000	Actual Utilisation RM'000	Balance to be Utilised RM'000	Intended Timeframe for Utilisation
System Enhancement	8,000	-	8,000	Within 12 months
Purchase of motor vehicles	2,000	-	2,000	Within 6 months
Expansion of warehousing capability and capacity	40,000	(19,411)	20,589	Within 18 months
Marketing campaign	15,000	-	15,000	Within 12 months
Acquisition and/or investments in complementary businesses and/or assets	20,000	(5,438)	14,562	Within 24 months
Working capital	13,740	(2,246)	11,494	Within 24 months
Expenses for the Corporate Exercises	1,005	(979)	26	Immediate
Total	99,745	(28,074)	71,671	

**B14. Earnings Per Share**

Basic earnings per share is calculated by dividing the net profit for the period attributable to owner of the company by the weighted average number of ordinary shares in issue during the period.

	Current Quarter		Cumulative	
	Current Year Quarter 30.9.2022 RM	Preceding Year Corresponding Quarter 30.9.2021 RM	Current Year To Date 30.9.2022 RM	Preceding Year Corresponding period 30.9.2021 RM
Loss net of tax attributable to owner of the company	(48,347,178)	N/A	(72,683,414)	N/A
Weighted average number of ordinary shares	1,741,616,523	N/A	1,741,616,523	N/A
EPS (sen) - Basic	(2.78)	N/A	(4.17)	N/A
- Diluted	N/A	N/A	N/A	N/A

**Diluted**

The fully diluted loss per ordinary share for the Group for the current financial period is not presented as the warrants would be anti-dilutive as the exercise price is higher than the fair value of the Company's shares.