



DIGISTAR CORPORATION BERHAD

(Co. No. 603652-K)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED 30 SEPTEMBER 2023

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/9/2023 (Unaudited) RM'000	Preceding Year Corresponding Quarter 30/9/2022 (Audited) RM'000	Current Year To Date 30/9/2023 (Unaudited) RM'000	Preceding Year Corresponding Period 30/9/2022 (Audited) RM'000
Revenue	11,385	16,843	47,613	49,886
Cost of sales	(3,309)	(6,205)	(15,188)	(16,569)
Gross profit	8,076	10,638	32,425	33,317
Other income	1,499	135	5,342	1,120
Administrative expenses	(3,738)	(4,299)	(16,124)	(14,963)
Other expenses	(1,847)	(2,420)	(5,253)	(4,683)
Finance costs	(4,101)	(4,123)	(16,117)	(16,817)
	(111)	(69)	273	(2,026)
Share of results in an associate	-	-	-	-
Profit/(Loss) before taxation	(111)	(69)	273	(2,026)
Income tax expense	(2,131)	(2,588)	(2,218)	(2,588)
Loss after taxation	(2,242)	(2,657)	(1,945)	(4,614)
Attributable to:				
Owners of the company	(1,951)	(2,086)	(2,427)	(5,244)
Non-Controlling Interest	(291)	(571)	482	630
	(2,242)	(2,657)	(1,945)	(4,614)
Other Comprehensive income:				
Changes in fair value of available-for-sale investments	-	-	-	-
Effects of foreign exchange differences	-	-	-	-
Total for the quarter / cumulative quarter	(2,242)	(2,657)	(1,945)	(4,614)
Total comprehensive loss attributable to:				
Owners of the company	(1,951)	(2,086)	(2,427)	(5,244)
Non-Controlling Interest	(291)	(571)	482	630
	(2,242)	(2,657)	(1,945)	(4,614)
Loss per share attributable to owners of the company:				
- basic (sen)	(0.46)	(0.26)	(0.57)	(0.64)
- fully diluted (sen)	(0.46)	(0.26)	(0.57)	(0.64)

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2022.



DIGISTAR CORPORATION BERHAD

(Co. No. 603652-K)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

	As At End of Current Quarter 30/9/2023 (Unaudited) RM'000	As At Preceding Financial Year Ended 30/9/2022 (Audited) RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	2,933	4,184
Investment property	28,770	27,102
Right-of-use assets	70,383	72,156
Other investment	607	-
Goodwill & intangible assets	200	417
Trade receivables	126,125	136,609
	229,018	240,468
CURRENT ASSETS		
Inventories held for resale	700	657
Trade receivables	21,697	19,554
Other receivables, deposits and prepayments	6,666	4,862
Current tax assets	183	310
Fixed deposits with licensed banks	35,445	40,099
Cash and bank balances	18,020	16,510
	82,711	81,992
TOTAL ASSETS	311,729	322,460
EQUITY AND LIABILITIES		
EQUITY		
Share capital	61,340	47,956
Warrant reserve	-	6,004
Treasury shares, at cost	(3,249)	(3,249)
Retained profits	9,445	10,212
SHAREHOLDERS' EQUITY	67,536	60,923
Non-controlling interest	(5,091)	(4,114)
TOTAL EQUITY	62,445	56,809
NON-CURRENT LIABILITIES		
Lease Liability	17	44
Long term borrowings	2,575	3,893
Bonds	182,329	200,974
Deferred tax liabilities	13,847	13,083
TOTAL NON-CURRENT LIABILITIES	198,768	217,994
CURRENT LIABILITIES		
Trade payables	3,710	5,132
Contract liabilities	980	983
Other payables, deposit received and accruals	16,337	16,465
Bonds	21,603	21,430
Provision for taxation	19	6
Lease Liability	146	253
Bank overdraft	3,000	2,533
Short term borrowings	4,721	855
TOTAL CURRENT LIABILITIES	50,516	47,657
TOTAL LIABILITIES	249,284	265,651
TOTAL EQUITY AND LIABILITIES	311,729	322,460
NET ASSETS PER SHARE (SEN)	0.15	0.17

The Condensed Consolidated Balance Sheet should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2022.



DIGISTAR CORPORATION BERHAD

(Co. No. 603652-K)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED 30 SEPTEMBER 2023

	← Non-Distributable Reserve →				Distributable Reserve		Non-Controlling Interest	Total Equity
	Share Capital	Reserve	Discount On Share	Treasury Shares	Retained Profits/ (Accumulated Losses)	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 October 2022	47,956	11,479	(5,475)	(3,249)	10,212	60,923	(4,114)	56,809
Issuance of Shares pursuant to: - private placement	6,562	-	-	-	-	6,562	-	6,562
Acquisition of non-controlling	-	-	-	-	1,660	1,660	(1,459)	201
Transfer of reserve upon expiry of warrants	6,004	(6,272)	268	-	-	-	-	-
Conversion of warrants	818	-	-	-	-	818	-	818
Total comprehensive (loss)/profit for the financial year	-	-	-	-	(2,427)	(2,427)	482	(1,945)
At 30 September 2023	61,340	5,207	(5,207)	(3,249)	9,445	67,536	(5,091)	62,445
At 1 October 2021	117,956	11,479	(5,475)	(3,249)	(54,544)	66,167	(4,744)	61,423
Capital Reduction	(70,000)	-	-	-	70,000	-	-	-
Total comprehensive (loss)/profit for the financial year	-	-	-	-	(5,244)	(5,244)	630	(4,614)
At 30 September 2022	47,956	11,479	(5,475)	(3,249)	10,212	60,923	(4,114)	56,809

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2022.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED 30 SEPTEMBER 2023

	30/9/2023 (Unaudited) RM'000	30/9/2022 (Audited) RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	273	(2,026)
Adjustments for:-		
Non cash items	1,808	2,042
Non operating items	16,185	18,679
Operating profit before working capital changes	18,266	18,695
Net changes in current assets	8,401	7,636
Net changes in current liabilities	(1,569)	4,222
Cash from operations	25,098	30,553
Interest received	-	45
Interest paid	(172)	(151)
Income tax paid	(1,314)	(456)
Income tax refund	-	12
Net cash from operating activities	23,612	30,003
CASH FLOWS FOR INVESTING ACTIVITIES		
Interest received	1,352	925
Purchase of property, plant and equipment	(617)	(346)
Purchase of investment property	(2,834)	(2,777)
Acquisition of other investment	(1,998)	-
Proceeds from disposal of other investment	1,280	-
Changing of surplus funds placed in FD with licensed banks	(8,996)	(12,814)
Placement/(Withdrawal) of deposits in Debt Service Reserve Account	(1,018)	2,994
Net placement of FD	12,654	11,739
Net cash for investing activities	(177)	(279)
CASH FLOWS FOR FINANCING ACTIVITIES		
Proceeds from private placements	7,380	-
Drawdown of term loan	2,731	555
Repayment of term loan	(183)	-
Interest paid	(14,200)	(14,902)
Repayment of bonds	(20,000)	(20,000)
Payment of lease liabilities	(134)	(253)
Net cash for financing activities	(24,406)	(34,600)
Net decrease in cash and cash equivalents	(971)	(4,876)
Cash and cash equivalents at beginning of period	19,744	24,620
Cash and cash equivalents at end of period	18,773	19,744
Note:		
Cash and cash equivalents comprise of the following:		
Fixed deposits with licensed bank	35,445	40,099
Fixed deposits and bank balances - restricted / pledge	(31,692)	(34,333)
Cash and bank balances	18,020	16,511
Bank overdraft	(3,000)	(2,533)
	18,773	19,744

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2022.



A. EXPLANATORY NOTES

A1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with the Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities"), and should be read in conjunction with the Group's annual financial report for the financial year ended 30 September 2022.

A2. Changes in Accounting Policies

The significant accounting policies, methods of computation and basis of consolidation adopted are consistent with those of the most recent audited financial statements for the year ended 30 September 2022, except for the adoption of the following MFRSs, Amendments to MFRSs and Issues Committee Interpretation ("IC Interpretation") that are effective for the Group from 1 January 2023:

Amendments to MFRS 3	Reference to the Conceptual Framework
Amendments to MFRS 116	Property, Plant and Equipment – Proceeds before Intended Use
Amendments to MFRS 137	Onerous Contracts – Cost of Fulfilling a Contract
Amendments to MFRSs	Annual Improvements to MFRS Standards 2018 -2020

The adoption of the above MFRSs, Amendments to MFRSs and IC Interpretation does not have significant impact on the financial statements of the Group.

A3. Seasonal or Cyclical Factors

There were no material changes brought about by seasonal or cyclical factors that affects the performance of the Group for financial period under review.

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

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter under review.

A5. Material Changes in Estimates

There were no changes in estimates that had any material effect on the financial period-to-date results.



A6. Debts and Equity Securities

There was no repurchase and repayment of debt and equity securities, for the current period and financial period-to-date.

There was no share buy-back or treasury shares cancelled by the Company in the current financial quarter. As at 30 September 2022, the number of treasury shares repurchased and held are as follow:

	Number of shares	30/9/2023 RM'000
Balance as at 1 October	2,457,602	3,249
Repurchased	-	-
Total treasury shares held	<u>2,457,602</u>	<u>3,249</u>

A7. Dividend Paid

No dividend was paid during the quarter under review.

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DIGISTAR CORPORATION BERHAD

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A8. Segmental Information

Segment information for the cumulative period is presented in respect of the Group's business segments as follows:

Results for the year ended 30 September 2023

30-Sep-2023 RM'000 The Group	System	Investment	<u>CMS</u>	<u>Rental</u>	Property	Construction /	<u>Hospitality</u>	<u>Elimination</u>	<u>Group</u>
	<u>Integration</u>	<u>Holding</u>			<u>Development</u>	<u>Concession</u>			
	RM	RM	RM	RM	RM	RM	RM	RM	RM
REVENUE									
External revenue	3,079	118	2,954	66	-	25,258	16,138	-	47,613
Intersegment revenue	2,833	-	-	35	-	-	-	(2,868)	-
Total revenue	5,912	118	2,954	101	-	25,258	16,138	(2,868)	47,613
RESULTS									
Segment results (external)	994	(1,572)	(127)	(1,295)	1,406	14,617	1,015	-	15,038
Interest income									1,352
Finance costs									(16,117)
Share of results in associate									-
Profit from ordinary activities before taxation									273
Income tax expense									(2,218)
Profit after taxation									(1,945)
Non-controlling interest									(482)
Net loss attributable to the owners of the Company									(2,427)

Results for the year ended 30 September 2022

30-Sep-2022 RM'000 The Group	System	Investment	<u>CMS</u>	<u>Rental</u>	Property	Construction /	<u>Hospitality</u>	<u>Elimination</u>	<u>Group</u>
	<u>Integration</u>	<u>Holding</u>			<u>Development</u>	<u>Concession</u>			
	RM	RM	RM	RM	RM	RM	RM	RM	RM
REVENUE									
External revenue	5,091	179	3,887	66	(187)	26,530	14,320	-	49,886
Intersegment revenue	2,501	-	-	41	-	-	-	(2,542)	-
Total revenue	7,592	179	3,887	107	(187)	26,530	14,320	(2,542)	49,886
RESULTS									
Segment results (external)	(560)	(724)	(489)	(341)	(639)	16,223	352	-	13,822
Interest income									969
Finance costs									(16,817)
Share of results in associate									-
Loss from ordinary activities before taxation									(2,026)
Income tax expense									(2,588)
Loss after taxation									(4,614)
Non-controlling interest									(630)
Net loss attributable to the owners of the Company									(5,244)



A9. Material Events Subsequent to the End of the Quarter

On 10 October 2023, Mulia Optima Sdn Bhd (“MOSB” or the “Vendor”), a wholly-owned subsidiary of DIGISTAR, had entered into a Sale and Purchase Agreement (“SPA”) with Earning Base Sdn Bhd (“EBSB” or the “Purchaser”) for the proposed disposal of two piece of freehold land held under GM 1687, Lot 19543, Mukim Cheng, Daerah Melaka Tengah, Negeri Melaka measuring approximately 0.7767 hectares in area (“the said Property 1”); and GRN 57119, Lot 19545, Mukim Cheng, Daerah Melaka Tengah, Negeri Melaka measuring approximately 3.343 hectares in area (“the said Property 2”) (collectively referred to as “the said Property”) for a total cash consideration of Ringgit Malaysia Seven Million Seven Hundred Sixty Thousand Twenty-Five (RM7,760,025) (“Purchase Price”) only subject to the terms and conditions contained in the SPA (“Proposed Disposals”).

Other than disclosure above, there were no material event subsequent to the current quarter under review up to the date of this report which is likely to substantially affect the results of the operations of the Company (being the latest practicable date not earlier than seven (7) days from the date of issue of this report).

A10. Changes in the Composition of the Group

On 30 December 2022, the Company disposed 100% equity interest in Panorama Tv Asia Broadcast Sdn. Bhd. (formerly known as Digistar Rauland MSC Sdn. Bhd.) for cash consideration of RM500,000.

On 30 December 2022, Digistar Holdings Sdn. Bhd., a wholly-owned subsidiary company of the Group, acquired 60% equity interest in Panorama Tv Asia Broadcast Sdn. Bhd. (formerly known as Digistar Rauland MSC Sdn. Bhd.) for cash consideration of RM300,000.

On 29 September 2023, Digistar Holdings Sdn. Bhd., a wholly-owned subsidiary company of the Group, acquired 2% equity interest in Protec A & A CMS Sdn Bhd for cash consideration of RM1.

Other than disclosure above, there were no changes in the composition of the Group during the quarter under review and financial year to-date.

A11. Contingent Liabilities

Save as disclosed in below, there were no material contingent liabilities up to the date of this report (being the latest practicable date not earlier than seven (7) days from the date of issue of this report).

	As at 20/11/2023
Contingent Liabilities :	RM
Unsecured :	
Guarantee given to a subsidiary's supplier for credit facility	580,285
Guarantee given to a subsidiary's customer for due performance of works by a subsidiary	180,000
Total	<u>760,285</u>

A12. Significant Related Party Transactions

There were no significant related party transactions during the quarter under review.



B. ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS

B1. Review of the Performance

For the year ended 30 September 2023, the Group registered revenue of RM47.61 million as compared to RM49.89 million for the year ended 30 September 2022.

The Group registered a year-to-date profit after tax of RM273 thousand for the year ended 30 September 2023 which is approximately 0.57% of total group revenue as compared to loss after taxation of RM4.61 million representing 9.24% of total group revenue for the year ended 30 September 2022.

The concession asset sector and construction generated revenue of RM25.26 million for the year ended 30 September 2023 which is approximately 53.05% of total group revenue. In the same period of preceding year, this sector generated revenue of RM26.53 million.

The hospitality sector has contributed RM16.14 million in revenue and registered loss before taxation of RM1.77 million for the year ended 30 September 2023 as compared to revenue of RM14.32 million and loss before tax of RM2.27 million in the same period of preceding year. The segment contributed 33.9% of the total Group revenue.

B2. Variation of Results against Preceding Quarter

	Current Quarter Ended 30/9/2023 RM'000	Preceding Quarter Ended 30/9/2022 RM'000	Difference	
			RM'000	%
Revenue	11,385	16,843	(5,458)	(32.41)
Loss before taxation	<u>(111)</u>	<u>(69)</u>	<u>(42)</u>	<u>60.97</u>

B3. Prospects

Despite the challenging business and economic environment in the country, the Group has turned around from a loss before tax since financial year ended 30 September 2018 to a profit before tax in current financial year. The Board foresee a stronger performance for the Group in 2024.

B4. Profit Forecast, Profit Guarantee and Internal Targets

- a) Profit forecast : Not Applicable
- b) Profit guarantee : Not Applicable
- c) Internal targets : Not Applicable



B5. Taxation

	Current Year Quarter 30/9/2023 RM'000	Corresponding Quarter 30/9/2022 RM'000	Current Year To Date 30/9/2023 RM'000	Corresponding Period 30/9/2022 RM'000
Income tax expense				
- For the year	(1,366)	(272)	(1,453)	(163)
- Underprovision in previous year	-	-	-	(109)
	<u>(1366)</u>	<u>(272)</u>	<u>(1453)</u>	<u>(272)</u>
Deferred tax expense				
- For the year	(765)	(2,108)	(765)	(2,108)
- Underprovision in previous year	-	(208)	-	(208)
	<u>(765)</u>	<u>(2,316)</u>	<u>(765)</u>	<u>(2,316)</u>
	<u>(2,131)</u>	<u>(2,588)</u>	<u>(2,218)</u>	<u>(2,588)</u>

The Group's effective tax rate was higher than the statutory tax rate due to losses of certain subsidiaries that were not able to offset against taxable profits of other subsidiaries.

B6. Profit/ (Loss) on Sale of Unquoted Investments and/or Properties

There was no disposal of Unquoted Investments and Properties for the current quarter and financial period-to-date.

B7. Purchase or Disposal of Quoted Securities

	Current Quarter Ended 30/9/2023 RM'000	Cumulative Quarter Ended 30/9/2023 RM'000
Acquisition of quoted securities	617	1,998
Disposal of quoted securities	(634)	(1,381)
Impairment on quoted securities	<u>(10)</u>	<u>(10)</u>
	<u>(27)</u>	<u>607</u>

Other than the above, there was no other purchase or disposal of quoted securities for the current quarter and financial year-to-date.



B8. Status of Corporate Proposals

On 3 May 2023, on behalf of the Board, UOB Kay Hian Securities (M) Sdn Bhd announced that the Company proposes to undertake a bonus issue of up to 113,447,691 warrants in Digistar (“Warrant(s) D”) on the basis of 1 Warrant D for every 4 existing ordinary shares in Digistar held by the shareholders of Digistar whose names appear in the Company’s Record of Depositors on an entitlement date to be determined and announced later (“Proposed Bonus Issue of Warrants”).

On 5 May 2023, on behalf of the Board, UOB Kay Hian Securities (M) Sdn Bhd announced that the application in relation to the Proposed Bonus Issue of Warrants has been submitted to Bursa Securities on 5 May 2023.

On 11 May 2023, on behalf of the Board, UOB Kay Hian Securities (M) Sdn Bhd announced that the Company had on 10 May 2023 withdrawn the listing application in relation to the Proposed Bonus Issue of Warrants, which was previously submitted to Bursa Securities on 5 May 2023. The application in relation to the Proposed Bonus Issue of Warrants has been re-submitted to Bursa Securities on the same date.

On 22 May 2023, on behalf of the Board, UOB Kay Hian Securities (M) Sdn Bhd announced that Bursa Securities has, vide its letter dated 22 May 2023, resolved to approve the following:-

1. admission to the Official List and listing of and quotation for up to 135,146,310 new Warrants D to be issued pursuant to the Proposed Bonus Issue of Warrants; and
2. listing of and quotation for up to 135,146,310 new ordinary shares to be issued arising from the exercise of the new Warrants D.

The approval by Bursa Securities for the Proposed Bonus Issue of Warrants is subject to the following conditions:-

1. UOBKH and Digistar must fully comply with the relevant provisions under the Listing Requirements pertaining to the implementation of the Proposed Bonus Issue of Warrants;
2. UOBKH to inform Bursa Securities upon the completion of the Proposed Bonus Issue of Warrants;
3. UOBKH to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities’ approval once the Proposed Bonus Issue of Warrants is completed;
4. payment of listing fees, if any, based on the final issue price together with a copy of the details of the computation of the amount of listing fees payable; and
5. Digistar to furnish Bursa Securities on a quarterly basis a summary of the total number of shares listed pursuant to the exercise of new Warrants D as at the end of each quarter together with a detailed computation of listing fees payable.

On 16 June 2023, on behalf of the Board, UOB Kay Hian Securities (M) Sdn Bhd announced that the Board had on even date resolved to fix the exercise price of the Warrants D at RM0.06 per Warrant D.

The exercise price of RM0.06 per Warrant D represents a discount of RM0.02 or approximately 25.0% to the 5-day VWAP of Digistar Shares up to and including Thursday, 15 June 2023, being the last trading day immediately preceding the price-fixing date of RM0.08 per Digistar Share.

Further, on behalf of the Board, UOBKH announced that Digistar had on even date, executed the Deed Poll constituting the Warrants D.

Other than disclosure above, there are no corporate proposals announced but not completed as at the date of this report.



B9. Group Borrowings and Debt Securities

The Group's borrowings (which are all denominated in Ringgit Malaysia) as at 30 September 2023 consist of the following:-

	Short Term RM'000	Long Term RM'000	Total RM'000
Secured:-			
Bank overdraft	3,000	-	3,000
Lease Liability	146	17	163
Bridging Loan/ Term Loan	4,721	2,575	7,296
Bonds	21,603	182,329	203,932
Total	<u>29,470</u>	<u>184,921</u>	<u>214,391</u>

B10. Off Balance Sheet Financial Instruments

There were no financial instruments with off balance sheet risks as of to date of this report.

B11. Material Litigation, Claims or Arbitration

There was no material litigation action since the last annual balance sheet to the date of this report.

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DIGISTAR CORPORATION BERHAD

(Co. No. 603652-K)

B12. Earnings per Share

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/9/2023	Preceding Year Corresponding Quarter 30/9/2022	Current Year To Date 30/9/2023	Preceding Year Corresponding Period 30/9/2022
(a) Basic Earnings Per Share				
Net loss attributable to members of the Company (RM'000)	(1,951)	(2,086)	(2,427)	(5,244)
Weighted average number of ordinary shares in issue	426,334,967	813,269,073	426,334,967	813,269,073
Basic loss per share (sen)	<u>(0.46)</u>	<u>(0.26)</u>	<u>(0.57)</u>	<u>(0.64)</u>
(b) Diluted Earnings Per Share				
Net loss attributable to members of the Company (RM'000)	(1,951)	(2,086)	(2,427)	(5,244)
Weighted average number of ordinary shares in issue	426,334,967	813,269,073	426,334,967	813,269,073
Adjustment for assumed exercise of Warrants	-	-	-	-
Adjusted weighted average number of ordinary shares in issue and issuable	<u>426,334,967</u>	<u>813,269,073</u>	<u>426,334,967</u>	<u>813,269,073</u>
Diluted loss per share (sen)	<u>(0.46)</u>	<u>(0.26)</u>	<u>(0.57)</u>	<u>(0.64)</u>

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B13. Notes to the Condensed Consolidated Statement of Comprehensive Income

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/9/2023 RM'000	Preceding Year Corresponding Quarter 30/9/2022 RM'000	Current Year To Date 30/9/2023 RM'000	Preceding Year Corresponding Period 30/9/2022 RM'000
Profit/(Loss) before taxation is arrived at after charging / (crediting):				
Other operation (income) / expense:				
Doubtful debt no longer required	(1,168)	(200)	(2,025)	(1,441)
Allowance for doubtful debt	447	1,879	118	1,977
Bad debts recovered	-	(52)	-	(2)
Interest Income	(365)	(200)	(1,352)	(970)
Loss on impairment of investment properties	977	-	977	-
Loss on impairment of quoted securities	10	-	10	-
(Gain)/Loss on disposal of quoted securities	(7)	-	101	-
Interest Expense	4,101	4,123	16,117	16,817
Depreciation and Amortization	2,009	1,043	4,047	4,353

B14. Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors on 27 November 2023.