

OPENSYS (M) BERHAD - Company No: 199501040614 (369818-W)
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT

Interim financial report on results for the quarter ended 30 June 2021.

The figures have not been audited.

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER UNAUDITED 30.06.2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER UNAUDITED 30.06.2020 RM'000	06 MONTHS ENDED UNAUDITED UNAUDITED 30.06.2021 30.06.2020 RM'000 RM'000	
Revenue	14,672	20,058	28,630	37,287
Cost of revenue	(7,414)	(13,217)	(15,382)	(24,521)
Gross profit	7,258	6,841	13,248	12,766
Other income	212	173	382	363
Research & development expenses	(583)	(671)	(1,111)	(1,342)
Administration and other expenses	(3,046)	(2,638)	(5,919)	(5,497)
Finance costs	(112)	(162)	(248)	(381)
Profit before tax	3,729	3,543	6,352	5,909
Tax expense	(962)	(957)	(1,736)	(1,651)
Total comprehensive income for the period	2,767	2,586	4,616	4,258
Attributable to:				
Equity holders of the Company	2,766	2,574	4,613	4,240
Non-controlling interest	1	12	3	18
	2,767	2,586	4,616	4,258

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

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UNAUDITED INTERIM FINANCIAL REPORT

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME –
(continued)

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	06 MONTHS ENDED	
	QUARTER	QUARTER	UNAUDITED	UNAUDITED
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
	30.06.2021	30.06.2020	30.06.2021	30.06.2020
	RM'000	RM'000	RM'000	RM'000
EARNINGS PER SHARE				
Basic earnings per share (sen)	0.62	0.58	1.03	0.95
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

OPENSYS (M) BERHAD - Company No: 199501040614 (369818-W)
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UNAUDITED INTERIM FINANCIAL REPORT

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	UNAUDITED AS AT 30.06.2021 RM'000	AUDITED AS AT 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	40,356	42,327
Development expenditure	696	315
Fixed deposits	8,385	8,301
	-----	-----
	49,437	50,943
	-----	-----
Current assets		
Inventories	7,351	6,592
Trade receivables	5,784	10,026
Other receivables, deposits & prepayments	2,440	1,392
Short term investment	32,883	26,236
Cash & bank balances	8,104	5,086
	-----	-----
	56,562	49,332
	-----	-----
Total assets	105,999	100,275
	=====	=====
EQUITY AND LIABILITIES		
Share capital	29,789	29,789
Retained earnings	43,424	41,045
	-----	-----
Equity attributable to equity holders	73,213	70,834
Non-controlling interest	90	87
	-----	-----
Total equity	73,303	70,921
	=====	=====

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

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UNAUDITED INTERIM FINANCIAL REPORT

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

– (Continued)

	UNAUDITED AS AT 30.06.2021 RM'000	AUDITED AS AT 31.12.2020 RM'000
Non-current liabilities		
Lease liabilities	2,335	2,875
Term loans	7,586	7,991
Deferred tax liabilities	2,023	3,631
	-----	-----
	11,944	14,497
	-----	-----
Current liabilities		
Trade payables	1,327	2,643
Other payables & accruals	3,919	6,646
Lease liabilities	1,474	1,838
Term loans	769	757
Bankers' acceptance	461	400
Contract liabilities	9,892	1,824
Income tax liabilities	2,910	749
	-----	-----
	20,752	14,857
	-----	-----
Total liabilities	32,696	29,354
	-----	-----
Total equity and liabilities	105,999	100,275
	=====	=====
Net assets per share attributable to ordinary equity holders of the Company (RM)	0.16	0.16
	=====	=====

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

OPENSYS (M) BERHAD - Company No: 199501040614 (369818-W)
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UNAUDITED INTERIM FINANCIAL REPORT

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to Equity -----Holders of the Company-----			Non- Controlling Interest RM'000	Total Equity RM'000
	Non-distributable	Distributable	Total		
	Share Capital RM'000	Retained Earnings RM'000	Total RM'000		
As at 1 January 2021	29,789	41,045	70,834	87	70,921
Profit for the period, represents total comprehensive income for the period	-	4,613	4,613	3	4,616
Dividend	-	(2,234)	(2,234)	-	(2,234)
As at 30 June 2021	<u>29,789</u>	<u>43,424</u>	<u>73,213</u>	<u>90</u>	<u>73,303</u>
As at 1 January 2020	29,789	34,227	64,016	65	64,081
Profit for the period, represents total comprehensive income for the period	-	4,240	4,240	18	4,258
Dividend	-	(2,234)	(2,234)	-	(2,234)
As at 30 June 2020	<u>29,789</u>	<u>36,233</u>	<u>66,022</u>	<u>83</u>	<u>66,105</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

OPENSYS (M) BERHAD - Company No: 199501040614 (369818-W)
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UNAUDITED INTERIM FINANCIAL REPORT

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	06 MONTHS ENDED	
	UNAUDITED	UNAUDITED
	30.06.2021	30.06.2020
	RM'000	RM'000
Cash flows from operating activities		
Profit before tax	6,352	5,909
Adjustments for:-		
Amortisation of development expenditure	11	-
Depreciation	3,768	3,737
Interest expenses	247	380
Interest income	(353)	(329)
Unrealised gain on foreign exchange	(5)	-
Used machine written down	7	497
Gain on disposal of property, plant & equipment	(19)	-
	-----	-----
Operating profit before working capital changes	10,008	10,194
Changes in working capital:-		
Inventories	(1,581)	(4,699)
Receivables	3,194	5,724
Payables	4,029	1,922
	-----	-----
Cash generated from operations	15,650	13,141
Interest paid	(247)	(381)
Interest received	353	329
Income tax paid	(1,183)	(1,423)
	-----	-----
Net cash from operating activities	14,573	11,666
	-----	-----
Cash flows from investing activities		
Addition in development expenditure	(393)	-
Placement of short term investment	(6,647)	(7,768)
Purchase of property, plant & equipment ("PPE")	(850)	(1,445)
Proceeds from disposal of property, plant & equipment	87	-
	-----	-----
Net cash used in investing activities	(7,803)	(9,213)
	-----	-----

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS - Continued

	06 MONTHS ENDED	
	UNAUDITED	UNAUDITED
	30.06.2021	30.06.2020
	RM'000	RM'000
Cash flows from financing activities		
Placement of fixed deposits under lien	(83)	(118)
(Repayment to)/Proceeds from:		
- banker acceptance	61	(775)
- finance lease liabilities	(1,104)	(1,821)
- term loan	(392)	(343)
Dividend paid	(2,234)	(1,489)
	-----	-----
Net cash used in financing activities	(3,752)	(4,546)
	-----	-----
Net changes in cash and cash equivalents	3,018	(2,093)
Cash and cash equivalents brought forward	5,086	5,869
	-----	-----
Cash and cash equivalents carried forward	8,104	3,776
	=====	=====

NOTES TO THE STATEMENTS OF CASH FLOWS

i. Cash and cash equivalents comprise: -

Fixed deposits	8,385	8,201
Cash & bank balances	8,104	3,776
	-----	-----
	16,489	11,977
Less : Fixed deposits under lien	(8,385)	(8,201)
	-----	-----
	8,104	3,776
	=====	=====

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS - Continued

06 MONTHS ENDED
UNAUDITED UNAUDITED
30.06.2021 30.06.2020
RM'000 RM'000

NOTES TO THE STATEMENTS OF CASH FLOWS- (Continued)

ii. Analysis of acquisition of property, plant & equipment :-

Cash	850	1,445
Lease arrangement	200	121
Transfer from inventories	829	58
	1,879	1,624
	1,879	1,624

iii. Reconciliation of liabilities arising from financing activities: -

	As at 01.01.2021 RM'000	Principle and interest payments RM'000	Proceeds RM'000	Non-cash changes		As at 30.06.2021 RM'000
				Acquisition of PPE RM'000	Interest expense RM'000	
Bank borrowings						
- Banker acceptance	400	(753)	803	-	11	461
- Lease liabilities	4,713	(1,217)	-	200	113	3,809
- Term loan	8,748	(516)	-	-	123	8,355
	13,861	(2,486)	803	200	247	12,625
	13,861	(2,486)	803	200	247	12,625

	As at 01.01.2020 RM'000	Principle and interest payments RM'000	Proceeds RM'000	Non-cash changes		As at 30.06.2020 RM'000
				Acquisition of PPE RM'000	Interest expense RM'000	
Bank borrowings						
- Banker acceptance	2,048	(2,612)	1,803	-	34	1,273
- Lease liabilities	7,219	(1,995)	-	121	175	5,520
- Term loan	9,461	(515)	-	-	172	9,118
	18,728	(5,122)	1,803	121	381	15,911
	18,728	(5,122)	1,803	121	381	15,911

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :-

Disclosure requirements per MFRS 134 - paragraph 16

A1. (a) Accounting Policies and Methods of Computation

The quarterly report has been prepared in accordance with the reporting requirements as set out in Malaysian Financial Reporting Standards (“MFRS”) 134 “Interim Financial Reporting” and Paragraph 9.22 of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements (“Bursa Securities Listing Requirements”) and should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 December 2020 and the accompanying explanatory notes attached to the audited condensed consolidated financial statements.

The accounting policies and methods of computation adopted by the Group in unaudited condensed financial statements and unaudited interim financial report are consistent with those adopted in the latest audited financial statements for the financial year ended 31 December 2020.

Effective for financial periods beginning on or after 1 January 2021

Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16	Interest Rate Benchmark Reform – Phase 2
Amendment to MFRS 16	Covid-19 Related Rent Concessions

Effective for financial periods beginning on or after 1 January 2022

Amendments to MFRS 3 MFRS 17	Reference to Conceptual Framework Insurance Contracts
Amendments to MFRS 101	Classification of Liabilities as Current or Non-current
Amendments to MFRS 101	Disclosure of Accounting Policies
Amendments to MFRS 108	Definition of Accounting Estimates
Amendments to MFRS 116	Proceeds before Intended Use
Amendments to MFRS 137	Onerous Contracts – Cost of Fulfilling a Contract
Annual improvement to MFRSs 2018-2020 Cycle	

Effective date deferred

Amendments to MFRS 10 and MFRS 128	Sales or Contribution of Assets between an Investor and its Associate or Joint Venture
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The Group will adopt the above pronouncements when they become effective in the respective financial periods. The Group is in the process of assessing the financial effect of these pronouncements upon their initial application.

A2. Qualification of Financial Statements

The Auditors’ Report on the financial statements of the Group for the year ended 31 December 2020 was not subject to any qualification.

UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

A3. Seasonality or Cyclicity of Operations

The business operations of the Group are not materially affected by any seasonal or cyclical factors.

A4. Exceptional or Unusual Items

During the current financial quarter, there was no item of exceptional or unusual nature that affects the assets, liabilities, equity, net income or cash flows of the Group.

A5. Changes in Estimates of Amounts Reported

There was no change in estimate of amount reported that has a material effect in the current financial quarter under review.

A6. Changes in Debt Securities and Equity Securities

During the current financial quarter, there were no issuances, cancellation, repurchase, resale and repayment of debt securities and equity securities other than as disclosed below: -

A7. Dividend paid

The first interim dividend of 0.25 sen per ordinary share amounting to RM1,117,101 was declared on 22 February 2021 and paid on 12 April 2021 in respect of the year ending 31 December 2021.

The second interim dividend of 0.25 sen per ordinary share amounting to RM1,117,100 was declared on 24 May 2021 and paid on 18 June 2021 in respect of the year ending 31 December 2021.

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UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

A8. Segmental Reporting

	Hardware	Solutions		Consolidated
	RM'000	and Services	Elimination	RM'000
		RM'000	RM'000	
2nd quarter ended 30 June 2021				
External sales	628	14,044	-	14,672
Intersegment transactions	-	2,957	(2,957)	-
Total revenue	<u>628</u>	<u>17,001</u>	<u>(2,957)</u>	<u>14,672</u>
Segment results	89	7,169		7,258
Unallocated other income				212
Unallocated operating expenses				<u>(3,741)</u>
Profit before tax				<u>3,729</u>
2nd quarter ended 30 June 2020				
External sales	8,695	11,363	-	20,058
Intersegment transactions	-	2,742	(2,742)	-
Total revenue	<u>8,695</u>	<u>14,105</u>	<u>(2,742)</u>	<u>20,058</u>
Segment results	1,705	5,136		6,841
Unallocated other income				173
Unallocated operating expenses				<u>(3,471)</u>
Profit before tax				<u>3,543</u>
06 months ended 30 June 2021				
External sales	1,788	26,842	-	28,630
Intersegment transactions	-	5,714	(5,714)	-
Total revenue	<u>1,788</u>	<u>32,556</u>	<u>(5,714)</u>	<u>28,630</u>
Segment results	254	12,994		13,248
Unallocated other income				382
Unallocated operating expenses				<u>(7,278)</u>
Profit before tax				<u>6,352</u>
06 months ended 30 June 2020				
External sales	14,981	22,306	-	37,287
Intersegment transactions	-	5,467	(5,467)	-
Total revenue	<u>14,981</u>	<u>27,773</u>	<u>(5,467)</u>	<u>37,287</u>
Segment results	3,022	9,744		12,766
Unallocated other income				363
Unallocated operating expenses				<u>(7,220)</u>
Profit before tax				<u>5,909</u>

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UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

A9. Material Events Subsequent to the End of the Current Quarter

There were no other material events subsequent to the end of the current financial quarter up to the date of this announcement.

A10. Changes in the Composition of the Group

There were no changes in the composition of the Group subsequent to the end of the current financial quarter up to the date of this announcement.

A11. Changes in Contingent Liabilities or Contingent Assets

There was no significant change in the contingent liabilities of the Group since the last financial year ended 31 December 2020.

A12. Material Capital Commitments

There are no material capital commitments at the end of the current reporting quarter.

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UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

Disclosure requirements required by the Listing Requirements of Bursa Securities for the ACE Market

B1. Group’s Review of Performance

	INDIVIDUAL PERIOD			CUMULATIVE PERIOD		
	Current Year Quarter Unaudited 30.06.2021 RM’000	Preceding Year Corresponding Quarter Unaudited 30.06.2020 RM’000	Change %	06 Months Ended		
				Unaudited 30.06.2021 RM’000	Unaudited 30.06.2020 RM’000	Change %
Revenue	14,672	20,058	(26.9)	28,630	37,287	(23.2)
Profit before tax	3,729	3,543	5.2	6,352	5,909	7.5

For the current quarter under review, the Group’s revenue was at RM14.672 million as compared to RM20.058 million in the previous corresponding quarter. The decline was attributed to lower revenue from the roll-out of the cash recycling machines (“CRM”) to our banking customers due to the ongoing Covid-19 pandemic. Despite lower revenue from CRM, profit before tax (“PBT”) increased marginally to RM3.729 million from RM3.543 million in the previous corresponding quarter, mainly due to the higher sales and profit contribution from our solutions and services segment.

For the current year to date, the Group registered a lower revenue of RM28.630 million as compared to RM37.287 million in the preceding year due to the abovementioned reason. Despite the decrease in revenue, the Group recorded a higher profit before tax (“PBT”) of RM6.352 million as compared to RM5.909 million in the preceding year. The higher PBT was driven by strong profit contribution from our solutions and services segment that comprises software development services, life-cycle maintenance services for CRMs, business process outsourcing in bill payment kiosks and cheque processing.

UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

B2. Group’s Comparison with Preceding Quarter

	03 MONTHS ENDED		CHANGE
	UNAUDITED	UNAUDITED	
	30.06.2021	31.03.2021	%
	RM’000	RM’000	
Revenue	14,672	13,957	5.1
Profit before tax	3,729	2,623	42.2
	=====	=====	=====

The higher revenue of RM14.672 million for the current quarter ended 30 June 2021 as compared to RM13.957 million in the preceding quarter was mainly due to higher growth in solutions and services segment. As a result, the Group posted a higher profit before tax (“PBT”) of RM3.729 million for current quarter as compared to RM2.623 million in the preceding quarter.

B3. Prospects

With the Covid-19 pandemic still raging globally and causing unprecedented disruption to economic activities, our Group continues to prioritise cash conservation and cost control, as well as to generate new revenue streams in merchant acquiring services, e-wallet top-up kiosks, online solar marketplace and secured delivery services to improve the top and bottom lines of our Group.

Despite the prolonged pandemic disruption, our Group has maintained a steady pace due to our strong fundamentals and recurring nature of our business model that has been engineered over the last couple of decades. Our services business such as maintenance services for cash recycling ATMs, bill payment and top-up kiosks, cheque processing and software development services continues to be highly relevant and in demand.

If this unparalleled health and economic crisis can be contained in the near future, underpinned by the accelerated vaccination programme from our government, and businesses are allowed to operate normally, OpenSys expects that the performance of our Group will continue to be satisfactory for the financial year ending 31 December 2021, barring more unforeseen circumstances.

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UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

B4. Profit Forecast

No profit forecast was announced; hence there is no comparison between actual results and forecast.

B5. Group's Tax Expense

Tax expense comprises the following:-

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	06 MONTHS ENDED	
	QUARTER	CORRESPONDING	UNAUDITED	UNAUDITED
	UNAUDITED	QUARTER	UNAUDITED	UNAUDITED
	30.06.2021	30.06.2020	30.06.2021	30.06.2020
	RM'000	RM'000	RM'000	RM'000
Current year	957	945	1,709	1,622
Prior year	-	-	-	-
Deferred tax	5	12	27	29
	-----	-----	-----	-----
	962	957	1,736	1,651
	=====	=====	=====	=====

The higher effective tax rate of the Group as compared to the Malaysia statutory income tax rate for the current financial quarter and financial year to date is mainly due to non tax deductibility of certain expenses incurred by the Group.

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UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

B6. Profit for the period

	Current Quarter 30.06.2021 RM'000	Year to date 30.06.2021 RM'000
Interest income	(196)	(353)
Interest expenses	112	247
Depreciation	1,893	3,768
Used machines written down	-	7
Gain on disposal of property, plant & equipment	-	(19)
Realised gain on foreign exchange	(3)	(1)
Unrealised gain on foreign exchange	(5)	(5)
	<u>=====</u>	<u>=====</u>

Other than the above items, there were no other income including investment income, write off of receivables, allowance for impairment, gain or loss on disposal of quoted or unquoted investment, impairment of assets, gain or loss on derivatives and exceptional items for the current financial quarter and financial year to date.

B7. Corporate Proposals

There are no corporate proposals announced by the Group as at the date of this announcement.

B8. Group's Borrowings

The breakdown of the borrowings is set out below:-

	UNAUDITED AS AT 30.06.2021 RM'000	AUDITED AS AT 31.12.2020 RM'000
Secured short-term borrowings		
Lease liabilities	1,474	1,838
Term loans	769	757
Bankers' acceptance	461	400
	<u>-----</u>	<u>-----</u>
	2,704	2,995
	<u>-----</u>	<u>-----</u>

OPENSYS (M) BERHAD - Company No: 199501040614 (369818-W)
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UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

B8. Group's Borrowings

	UNAUDITED AS AT 30.06.2021 RM'000	AUDITED AS AT 31.12.2020 RM'000
Secured long-term borrowings		
Lease liabilities	2,335	2,875
Term loans	7,586	7,991
	-----	-----
	9,921	10,866
	-----	-----
Total borrowings	12,625	13,861
	=====	=====

B9. Material Litigation

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

B10. Dividend

The first interim dividend of 0.25 sen per ordinary share amounting to RM1,117,101 was declared on 22 February 2021 and paid on 12 April 2021 in respect of the year ending 31 December 2021.

The second interim dividend of 0.25 sen per ordinary share amounting to RM1,117,100 was declared on 24 May 2021 and paid on 18 June 2021 in respect of the year ending 31 December 2021.

The third interim dividend of 0.25 sen per ordinary share amounting to RM1,117,100 was declared on 23 August 2021 and will be paid on 15 September 2021 in respect of the year ending 31 December 2021.

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UNAUDITED INTERIM FINANCIAL REPORT – (Continued)

Notes :- (continued)

B11. Group's Earnings Per Share

(i) Basic earnings per share

The basic earnings per share of the Group have been computed by dividing the profit for the period by the number of ordinary shares in issue during the period.

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR	PRECEDING YEAR	06 MONTHS ENDED	06 MONTHS ENDED
	QUARTER	QUARTER	UNAUDITED	UNAUDITED
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
	30.06.2021	30.06.2020	30.06.2021	30.06.2020
Profit attributable to owners (RM'000)	2,766	2,574	4,613	4,240
Number of ordinary shares ('000)	446,838	446,838	446,838	446,838
Basic earnings per share (sen)	0.62	0.58	1.03	0.95

(ii) Diluted earnings per share

Not applicable.

By Order of the Board
LIM SECK WAH
Secretary
Kuala Lumpur