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**EFFICIENT E-SOLUTIONS BERHAD**

Company No. 200301030059 (632479-H)  
(Incorporated in Malaysia under the Companies Act, 1965)

**QUARTERLY REPORT ON CONSOLIDATED RESULTS**

**FOR THE FORTH QUARTER ENDED**

**31 DECEMBER 2021**

**EFFICIENT E-SOLUTIONS BERHAD Company No. 200301030059 (632479-H)**  
**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2021**  
**THE FIGURES HAVE NOT BEEN AUDITED**

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 DECEMBER 2021**

	Individual Quarter		Cumulative Quarter	
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
	RM	RM	RM	RM
Revenue	4,014,378	701,113	9,646,712	4,010,193
Cost of sales	(2,379,517)	(497,130)	(5,085,218)	(1,780,031)
Gross profit	1,634,861	203,983	4,561,494	2,230,162
Other operating income	580,557	563,506	1,767,692	3,047,444
Administrative and operating expenses	(2,586,893)	(3,105,322)	(10,757,722)	(11,260,832)
Loss from operations	(371,475)	(2,337,833)	(4,428,536)	(5,983,226)
Finance costs	(2,190)	(516)	(6,207)	(2,523)
Interest income	167,586	210,708	703,822	1,162,131
Share of result of associates	195,000	129,532	473,856	525,649
Loss before tax	(11,079)	(1,998,109)	(3,257,065)	(4,297,969)
Income tax expense	(5,758)	(32,986)	(88,514)	(50,142)
Net loss for the period	(16,837)	(2,031,095)	(3,345,579)	(4,348,111)
Other comprehensive income	-	-	-	-
Total comprehensive loss for the period	(16,837)	(2,031,095)	(3,345,579)	(4,348,111)
Loss for the period attributable to :				
Equity holders of the parent	(22,561)	(2,008,269)	(3,378,972)	(4,290,745)
Non-controlling interests	5,724	(22,826)	33,393	(57,366)
	(16,837)	(2,031,095)	(3,345,579)	(4,348,111)
Total comprehensive loss for the period attributable to :				
Equity holders of the parent	(22,561)	(2,008,269)	(3,378,972)	(4,290,745)
Non-controlling interests	5,724	(22,826)	33,393	(57,366)
	(16,837)	(2,031,095)	(3,345,579)	(4,348,111)
Loss per share attributable to equity holders of the parent :				
Basic ( sen )	(0.0032)	(0.28)	(0.48)	(0.61)

(The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2020.)

EFFICIENT E-SOLUTIONS BERHAD Company No. 200301030059 (632479-H)  
 QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2021

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

	(Unaudited) As at 31.12.2021	(Audited) As at 31.12.2020
	RM	RM
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	26,737,224	26,860,537
Investment properties	39,143,080	39,827,516
Intangible assets	150,000	150,000
Investment in associated companies	6,358,553	6,034,697
Right of use asset	33,028	47,850
	72,421,885	72,920,600
<b>Current assets</b>		
Trade receivables	1,089,585	1,572,745
Other receivables	2,757,717	979,816
Tax recoverable	74,696	69,537
Investment securities	7,507,441	7,307,646
Deposits with licensed banks	29,871,823	40,072,273
Cash and bank balances	13,853,513	5,555,192
	55,154,775	55,557,209
<b>Total assets</b>	127,576,660	128,477,809
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	75,546,598	75,546,598
Retained earnings	46,187,886	49,566,858
	121,734,484	125,113,456
Non-controlling interest	180,607	147,214
<b>Total equity</b>	121,915,091	125,260,670
<b>Non-current liabilities</b>		
Hire purchase payable	125,925	-
Deferred tax liabilities	3,999	6,400
Lease liabilities	11,990	27,428
	141,914	33,828
<b>Current liabilities</b>		
Trade payables	745,258	458,963
Other payables	1,344,181	952,146
Contract liabilities	3,374,509	1,747,906
Hire purchase payable	33,298	-
Lease liabilities	22,409	21,787
Tax Payable	-	2,509
	5,519,655	3,183,311
<b>Total liabilities</b>	5,661,569	3,217,139
<b>Total equity and liabilities</b>	127,576,660	128,477,809

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2020.)

EFFICIENT E-SOLUTIONS BERHAD Company No. 200301030059 (632479-H)  
 QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2021  
 THE FIGURES HAVE NOT BEEN AUDITED

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 DECEMBER 2021

	Share Capital	Non Distributable Share Premium	Share Option Reserve	Available- for-sales Reserve	Distributable Retained Earnings	Total	Non-Controlling Interests	Total Equity
	RM	RM	RM	RM	RM	RM	RM	RM
<b><u>FINANCIAL YEAR ENDED 31 DECEMBER 2020</u></b>								
As at 1 January 2020	75,546,598	-	-	-	53,857,603	129,404,201	204,580	129,608,781
Loss for the year	-	-	-	-	(4,290,745)	(4,290,745)	(57,366)	(4,348,111)
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive loss for the period	-	-	-	-	(4,290,745)	(4,290,745)	(57,366)	(4,348,111)
Acquisition of subsidiaries	-	-	-	-	-	-	-	-
As at 31 December 2020	75,546,598	-	-	-	49,566,858	125,113,456	147,214	125,260,670
<b><u>FINANCIAL PERIOD ENDED 31 DECEMBER 2021</u></b>								
As at 1 January 2021	75,546,598	-	-	-	49,566,858	125,113,456	147,214	125,260,670
Loss for the period	-	-	-	-	(3,378,972)	(3,378,972)	33,393	(3,345,579)
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive loss for the period	-	-	-	-	(3,378,972)	(3,378,972)	33,393	(3,345,579)
Acquisition of subsidiaries	-	-	-	-	-	-	-	-
As at 31 December 2021	75,546,598	-	-	-	46,187,886	121,734,484	180,607	121,915,091
(The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2020.)								

**EFFICIENT E-SOLUTIONS BERHAD Company No. 200301030059 (632479-H)**  
**QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2021**  
**THE FIGURES HAVE NOT BEEN AUDITED**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31 DECEMBER 2021**

	31.12.2021	31.12.2020
	RM	RM
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation:	(3,257,065)	(4,297,969)
Adjustments for:		
Allowance of expected credit losses	-	373,120
Bad debts written off	-	9,160
Depreciation of investment properties	684,436	665,559
Depreciation of property, plant and equipment	984,263	972,417
Depreciation of right of use asset	31,277	30,857
Impairment of property, plant and equipment	-	41,076
Fair value loss/(gain) on FVTPL financial assets	(126,275)	(180,534)
Gain on disposal of investment securities	-	(1,175,541)
Loss on disposal of property, plant and equipment	-	102,916
Dividend income	(29,573)	(19,579)
Interest income	(703,822)	(1,162,131)
Interest expenses	6,207	2,523
Investment income from investment securities	(81,833)	(161,534)
Share of results of associated companies	(473,856)	(525,649)
Reversal of allowance for expected credit losses	-	(3,683)
Operating loss before changes in working capital	<u>(2,966,241)</u>	<u>(5,328,992)</u>
Decrease/(Increase) in trade and other receivables	(1,294,733)	(798,211)
(Decrease)/Increase in trade and other payables	<u>2,304,935</u>	<u>913,519</u>
Cash generated used in operations	<u>(1,956,039)</u>	<u>(5,213,684)</u>
Tax paid, net of tax paid/refunded	<u>(98,582)</u>	<u>(101,917)</u>
<b>Net cash used in operating activities</b>	<b><u>(2,054,621)</u></b>	<b><u>(5,315,601)</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Dividend income	29,573	19,579
Decrease in fixed deposits with maturity of more than three months	9,317,956	6,746,630
Interest from deposits with licensed banks	703,822	1,162,131
Increase in investment securities	(73,521)	(161,534)
Investment income	81,833	161,534
Proceeds from disposal of investment securities	-	2,300,000
Proceeds from disposal of property, plant & equipment	-	1
Purchase of property, plant and equipment	(683,058)	(35,114)
Purchase of investment properties	-	(131,642)
Dividend Income from associated company	<u>150,000</u>	<u>330,000</u>
<b>Net cash used in investing activities</b>	<b><u>9,526,605</u></b>	<b><u>10,391,585</u></b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of hire purchase and lease liabilities	(49,948)	(30,477)
Interest paid	<u>(6,208)</u>	<u>(2,523)</u>
<b>Net cash used in financing activities</b>	<b><u>(56,156)</u></b>	<b><u>(33,000)</u></b>
Net change in cash and cash equivalents	7,415,827	5,042,984
Cash and cash equivalents at beginning of the financial year	29,082,283	24,039,299
Cash and cash equivalents at end of the financial period*	<u><u>36,498,110</u></u>	<u><u>29,082,283</u></u>
*Cash and cash equivalents at end of the financial period comprise the following:		
Cash and bank balances	13,853,513	5,555,192
Deposits with licensed banks	<u>29,871,823</u>	<u>40,072,273</u>
	43,725,336	45,627,465
Less: Deposit with maturity more than three months	<u>(7,227,226)</u>	<u>(16,545,182)</u>
	<u><u>36,498,110</u></u>	<u><u>29,082,283</u></u>
(The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the year ended 31 December 2020.)		

**PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 : INTERIM FINANCIAL REPORTING**

**A1 Basis of preparation**

These condensed consolidated interim financial statements are unaudited and have been prepared in accordance with the applicable disclosure provisions of the Main Market Listing Requirements of the Bursa Malaysia Securities Berhad, and *MFRS134 : Interim Financial Reporting* in Malaysia and *IAS34, Interim Financial Reporting*.

The condensed consolidated interim financial statements do not include all of the information required for full annual financial statements, and should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2020. The audited financial statements of the Group were prepared in accordance with the provisions of the Companies Act 2016, Malaysia Financial Reporting Standards ("MFRS"), and International Financial Reporting Standards ("IFRS").

The accounting policies used in the preparation of these interim financial statements are consistent with those adopted in the annual audited financial statements except for the adoption of the new and revised MFRS. Effective 1 January 2019, the Company adopted MFRS 16, Leases. The adoption of MFRS 16, Leases have not resulted in any material impact on the financial statements of the Group.

**A2 Auditors' Report on preceding annual financial statements**

The auditors' report on the financial statements for the year ended 31 December 2020 was not subject to any qualification.

**A3 Seasonality or cyclical of interim operations**

The Group's operations are not materially affected by seasonal or cyclical factors.

**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 and financial year under review.

**A5 Material changes in estimates**

There were no changes in estimates that have had a material effect in the current financial year's results.

**A6 Debt and equity securities**

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the quarter and financial year under review, other than repayment of hire purchase loan.

The Group acquired hire purchase facility of RM177,900 as at 28 May 2021.

**A7 Dividend paid**

There were no dividend paid during the financial year.

**A8 Segment information**

Segment information is presented in respect of the Group's business segment for the financial year ended 31 December 2021.

<b>Analysis by activities</b>	<b>Records Management</b>	<b>IT Services</b>	<b>Others</b>	<b>Elimination</b>	<b>Total</b>
	RM	RM	RM	RM	RM
<b>Operating Revenue</b>					
External sales	1,318,420	8,154,720	173,572	-	9,646,712
Inter-segment sales	-	5,880	-	(5,880)	-
Total operating revenue	1,318,420	8,160,600	173,572	(5,880)	9,646,712
<b>Result</b>					
Loss from operations before finance income	(944,510)	(359,764)	(3,581,238)	456,976	(4,428,536)
Finance income	16,508	34,080	653,234	-	703,822
Loss from operations	(928,002)	(325,684)	(2,928,004)	456,976	(3,724,714)
Finance costs	(1,438)	(6,032)	(2,647)	3,910	(6,207)
Share of result of associates	-	-	473,856	-	473,856
Loss before taxation	(929,440)	(331,716)	(2,456,795)	460,886	(3,257,065)
Income tax expense	(6,288)	5,559	(87,785)	-	(88,514)
Loss for the period	(935,728)	(326,157)	(2,544,580)	460,886	(3,345,579)
NCI	-	(33,393)	-	-	(33,393)
Total comprehensive loss for the period	(935,728)	(359,550)	(2,544,580)	460,886	(3,378,972)

**A9 Material events subsequent to the end of the quarter**

There were no material events subsequent to the end of the current quarter and financial year under review.

**PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 : INTERIM FINANCIAL REPORTING**

**A10 Changes in the composition of the Group**

There were no changes in the composition of the Group during the quarter and financial year under review.

**A11 Changes in contingent liabilities and contingent assets**

The contingent liabilities for the Group as of 31 December 2021 were RM1,341,500.

**A12 Capital commitments**

The capital commitments of the Group for the purchase of property, plant and equipment as at 31 December 2021 are as follows :

Approved and contracted for :	<b>RM'000</b>
Property, plant and equipment	2,807,800
Investment Properties	-
	<b><u>2,807,800</u></b>

**A13 Significant related party transactions**

Related Transacting Parties	Related Parties and Relationship
Regalia Records Management Sdn Bhd ("RRM")	RRM is deemed related to the Group by virtue of a Director of the Group, Victor Cheah Chee Wai, is also the Director in RRM.
	RRM is an associated company of E-Sol where E-Sol has 30% equity interest in RRM.
Olive Tree Concepts Sdn Bhd ("OTC")	OTC is deemed related to the Group by virtue of a Director of the Group, Victor Cheah Chee Wai, is also the Director in OTC.
	OTC is a company connected to a Director of the Group, Cheah Chee Kong, by virtue of Section 197 of the Companies Act 2016.
Efficient Protection Services Sdn Bhd ("EPS")	EPS is a company connected to a Director of E-Sol, Dato' Robiah Binti Abdul Ghani, by virtue of Section 197 of the Companies Act 2016.
The Third Letter Sdn Bhd ("TTL")	Mr. Cheah Chee Kong and Mr. Edward Cheah Wern Harn (Notes)

**Notes:-**

Mr. Edward Cheah Wern Harn is a director of a subsidiary of the Company, and is a director and major shareholder of TTL. Mr Cheah Chee Kong, being the director and major shareholder of the Company, is person connected to Mr. Edward Cheah Wern Harn by virtue of his family relationship.

The related party transactions of the Group for the quarter and financial year 31 December 2021 are as follows:

	Individual Quarter		Cumulative Quarter	
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
	RM	RM	RM	RM
Provision of document archiving and related services by RRM	450	450	2,224	2,250
Provision of document archiving and related services to RRM	333,883	335,500	1,318,150	1,373,487
IT Services provided to RRM	117,047	100,665	456,913	367,017
IT Services provided to OTC	66,040	-	66,040	352,000
IT Services provided to TTL	-	-	511	-
IT Services provided to EPS	-	-	90	-
Provision of RO water to OTC	4,286	3,539	11,873	17,472
Provision of RO water to RRM	204	-	408	-
Provision of security services by EPS	103,860	112,080	429,360	419,040
Renting of shoptlot to TTL	23,100	-	73,150	-
Renting of office to RRM	14,244	-	47,480	-
<b>Total</b>	<b>663,114</b>	<b>552,234</b>	<b>2,406,199</b>	<b>2,531,266</b>

The Directors of the Group are of the opinion that all the transactions above have been entered into in the normal course of business and have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

**PART B - EXPLANATORY NOTES PURSUANT TO THE LISTING REQUIREMENTS OF BURSA  
 MALAYSIA SECURITIES BERHAD**

**B1 Financial review for current quarter and financial year to date**

	Individual Quarter		Variance		Cumulative Quarter		Variance	
	31.12.2021	31.12.2020			31.12.2021	31.12.2020		
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	4,014	701	3,313	472.6%	9,647	4,010	5,637	140.6%
Loss from operations	(371)	(2,338)	1,967	-84.1%	(4,429)	(5,983)	1,554	-26.0%
Loss before interest and tax	(371)	(2,338)	1,967	-84.1%	(4,429)	(5,983)	1,554	-26.0%
Loss before tax for the financial period	(11)	(1,998)	1,987	-99.4%	(3,257)	(4,298)	1,041	-24.2%
Loss after tax for the financial period	(17)	(2,031)	2,014	-99.2%	(3,346)	(4,348)	1,002	-23.0%
Loss for the period attributable to:								
Equity holders of the parent	(23)	(2,008)	1,985	-98.9%	(3,379)	(4,291)	912	-21.3%
Non-controlling interests	6	(23)	29		33	(57)	90	
	(17)	(2,031)	2,014	-99.2%	(3,346)	(4,348)	1,002	-23.0%

**(a) Current Year To Date Vs Preceding Year To Date**

The Group revenue increased by approximately 140% or RM5.64 million to RM9.65 million from RM4.01 million last year as higher revenue contribution from IT services - cybersecurity by completion of new projects.

The Group recorded loss before tax of RM3.3 million compared to RM4.3 million loss in preceding year. It was due to revenue contribution from IT services - cybersecurity and lower provision of operating expenses.

**(b) Current Quarter Vs Preceding Year Corresponding Quarter**

The revenue recorded for current quarter was RM4.01 million which was increased by RM3.3 million compared to RM 0.70 million recorded in preceding year corresponding quarter. The increase was mainly contributed by higher revenue from IT Services - Cybersecurity.

The Group recorded loss before taxation of RM11k in current quarter against RM1.99 million loss before taxation in preceding year corresponding quarter which mainly due to higher revenue contribution from IT Services - cybersecurity.

**B2 Material changes in the profit before taxation for the current quarter as compared with the preceding quarter**

the Group's revenue increased by 56.9% from RM2.56 million in immediate preceding quarter to RM4.01 million of current quarter mainly due to higher revenue recorded from IT Services - cybersecurity.

	Current Quarter	Immediate Preceding Quarter	Variance	
	31.12.2021	30.09.2021	RM'000	%
Revenue	4,014	2,559	1,455	56.9%
Loss from operations	(371)	(817)	446	54.6%
Loss before interest and tax	(371)	(817)	446	54.6%
Loss before taxation	(11)	(510)	499	97.8%
Loss after tax for the quarter	(17)	(590)	573	97.1%
Loss for the period attributable to:				
Equity holders of the parent	(23)	(592)	569	96.1%
Non-controlling interests	6	2	4	
	(17)	(590)	573	97.1%



**PART B - EXPLANATORY NOTES PURSUANT TO THE LISTING REQUIREMENTS OF BURSA  
 MALAYSIA SECURITIES BERHAD**

**B3 Prospects**

As we continue to be gripped with the pandemic, we still see some restrictions in daily business and operations activities. However, interest for cyber security services continues to grow and we hope that this will further improve our revenue though we expect delays in execution due to these restrictions.

**B4 Profit forecast or profit guarantee**

This note is not applicable.

**B5 Taxation**

	Individual Quarter		Cumulative Quarter	
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
	RM	RM	RM	RM
Current tax	(6,358)	(67,635)	(90,914)	(86,590)
Deferred tax	600	34,649	2,400	36,449
	<b>(5,758)</b>	<b>(32,986)</b>	<b>(88,514)</b>	<b>(50,142)</b>

The Group's accounted for tax expenses due to interest income and certain expenses not deductible for tax purpose.

**B6 Corporate proposals**

(a) There were no corporate proposals announced but not completed during the quarter and financial year under review except for:

The Board of Directors of Efficient wishes to announce that Bursa Securities has granted Efficient an extension of time up to 30 June 2022 to submit a regularisation plan pursuant to paragraph 8.04(3) together with paragraph 5.0 of Practice Note 17 of the Main Market Listing Requirements of Bursa Securities.

(b) Utilisation of proceeds as at financial period ended 31 December 2021.

Purpose	Proposed Utilisation	Actual Utilisation	Intended Timeframe for	Deviation	Explanations
	RM' million	RM' million			
Proposed Distribution	12.1	12.1	Within 6 months	-	The Group is exploring new business opportunity
Development of the document management segment and/ or acquisition of viable new businesses and/ or assets	53.5	26.4	Within 18 months	51%	
Working Capital	8.0	8.0	Within 12 months	-	
Estimated expenses in relation to the Proposals	1.4	1.4	Within 1 month	-	

**B7 Borrowing and debt securities**

The Group acquired hire purchase facility of RM177,900 as at 28 May 2021. The hire purchase loan balance as at 31 December 2021 is as follow:

	Short term	Long term	Total
	RM	RM	RM
Secured bank borrowings	33,298	125,925	159,223
Total	33,298	125,925	159,223

**B8 Changes in material litigation**

There was no pending material litigation as at the latest applicable date from the date of issuance of this report.

**B9 Dividend**

There were no dividend paid during the financial year.

**PART B - EXPLANATORY NOTES PURSUANT TO THE LISTING REQUIREMENTS OF BURSA  
 MALAYSIA SECURITIES BERHAD**

**B10 Earnings per share**

	Individual Quarter		Cumulative Quarter	
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
	RM	RM	RM	RM
<b>Basic Earnings Per Share</b>				
Loss attributable to ordinary equity holders of the parent	(22,561)	(2,008,269)	(3,378,972)	(4,290,745)
Weighted average number of ordinary shares in issue	709,130,100	709,130,100	709,130,100	709,130,100
Basic Loss per share (sen)	(0.0032)	(0.28)	(0.48)	(0.61)

Basic loss per share is calculated by dividing the net loss for the period by the weighted average number of ordinary shares in issue during the financial year.

**B11 Loss for the year**

	Individual Quarter		Cumulative Quarter	
	31.12.2021	31.12.2020	31.12.2021	31.12.2020
	RM	RM	RM	RM
<b>Loss for the period is arrived at after charging :</b>				
Interest expense	2,190	516	6,207	2,523
Depreciation of property, plant and equipment	254,038	244,262	984,263	974,548
Depreciation of Investment properties	171,109	164,832	684,436	663,429
Depreciation of right of use asset	7,819	7,714	31,277	30,857
Loss on disposal of property, plant and equipment	-	-	-	102,916
Foreign exchange loss	-	646	18,374	8,721
Fair value loss on FVTPL financial assets	-	-	-	128,928
Impairment of property, plant and equipment	-	41,076	-	41,076
<b>and after crediting :</b>				
Interest income	167,586	210,706	703,822	1,162,129
Rental income	20,562	366,936	1,128,812	1,487,993
Other income including investment income	-	13,281	73,482	197,161
Gain on disposal of investment securities	-	-	-	1,175,541
Foreign exchange gain	-	1,532	765	4,991
Fair value gain on FVTPL financial assets	126,275	220,621	40,368	309,704

**B12 Realised and unrealised profit/(loss)**

Total retained profits of the Group comprised the following:

	<b>31.12.2021</b>	<b>31.12.2020</b>
	RM	RM
Realised	38,092,670	43,313,813
Unrealised	97,162	(1,157,396)
	<u>38,189,832</u>	<u>42,156,417</u>
Add consolidation adjustments	7,998,054	7,410,441
Total Group retained profits as per consolidated accounts	<u>46,187,886</u>	<u>49,566,858</u>

**B13 Authorisation for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 24 February 2022.