

REKATECH CAPITAL BERHAD 200401002347 (640850-U)
(Formerly known as Mega Sun City Holdings Berhad)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For The Second Quarter Ended 31 December 2022

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS ENDED		6 MONTHS ENDED	
	31.12.2022	31.12.2021	31.12.2022	31.12.2021
	RM'000	RM'000	RM'000	RM'000
Revenue	1,067	3,655	3,078	6,719
Cost of sales	(376)	(2,134)	(1,902)	(4,135)
Gross profit	<u>691</u>	<u>1,521</u>	<u>1,176</u>	<u>2,584</u>
Other income	55	199	195	339
Operating and administration expenses	(564)	(539)	(1,099)	(917)
Amortisation and depreciation	(479)	(488)	(958)	(979)
(Loss) / Profit from operations	<u>(297)</u>	<u>693</u>	<u>(686)</u>	<u>1,027</u>
Finance costs	(1)	-	(3)	-
(Loss) / Profit before tax	<u>(298)</u>	<u>693</u>	<u>(689)</u>	<u>1,027</u>
Income tax expense	-	-	-	-
(Loss) / Profit for the period	<u>(298)</u>	<u>693</u>	<u>(689)</u>	<u>1,027</u>
Other comprehensive income for the period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period	<u>(298)</u>	<u>693</u>	<u>(689)</u>	<u>1,027</u>
(Loss) / Profit for the period attributable to:				
Owners	(298)	693	(689)	1,027
Minority interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(298)</u>	<u>693</u>	<u>(689)</u>	<u>1,027</u>
Total comprehensive income for the period attributable to:				
Owners	(298)	693	(689)	1,027
Minority interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(298)</u>	<u>693</u>	<u>(689)</u>	<u>1,027</u>
Earnings per share attributable to Owners:				
- Basic (sen)	(0.05)	0.12	(0.12)	0.18
- Diluted (sen)	N/A	0.12	N/A	0.18

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial report.

REKATECH CAPITAL BERHAD 200401002347 (640850-U)
(Formerly known as Mega Sun City Holdings Berhad)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022

(The figures have not been audited)

	31.12.2022	30.06.2022
	RM'000	RM'000
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	2,137	2,748
Investment properties	42,738	43,016
Right-of-use assets	129	185
Other investment	6,000	6,000
	<u>51,004</u>	<u>51,949</u>
Current assets		
Trade and other receivables	14,841	13,820
Tax recoverable	1,016	1,057
Cash and bank balances	575	1,018
	<u>16,432</u>	<u>15,895</u>
TOTAL ASSETS	<u><u>67,436</u></u>	<u><u>67,844</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners		
Share capital	87,777	87,777
Reserves	<u>(21,216)</u>	<u>(20,527)</u>
TOTAL EQUITY	<u>66,561</u>	<u>67,250</u>
Non-current liabilities		
Lease liabilities	<u>79</u>	<u>79</u>
	79	79
Current liabilities		
Trade and other payables	719	401
Lease liabilities	<u>77</u>	<u>114</u>
	796	515
TOTAL LIABILITIES	<u>875</u>	<u>594</u>
TOTAL EQUITY AND LIABILITIES	<u><u>67,436</u></u>	<u><u>67,844</u></u>
Net Assets Per Share (RM)	0.115	0.115

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial report.

REKATECH CAPITAL BERHAD 200401002347 (640850-U)
(Formerly known as Mega Sun City Holdings Berhad)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Second Quarter Ended 31 December 2022

(The figures have not been audited)

	<u>Non-Distributable</u>			<u>Distributable</u>	Total RM'000
	Share Capital RM'000	Capital Reserve RM'000	Employee Share Options Reserve RM'000	Accumulated Losses RM'000	
Balance as of 1 July 2022	87,777	2,692	-	(23,219)	67,250
Loss for the financial period	-	-	-	(689)	(689)
Balance as of 31 December 2022	<u>87,777</u>	<u>2,692</u>	<u>-</u>	<u>(23,908)</u>	<u>66,561</u>
Balance as of 1 July 2021	82,216	2,692	440	(20,012)	65,336
Issuance of shares	3,284	-	-	-	3,284
Profit for the financial period	-	-	-	1,027	1,027
Balance as of 31 December 2021	<u>85,500</u>	<u>2,692</u>	<u>440</u>	<u>(18,985)</u>	<u>69,647</u>

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial report.

REKATECH CAPITAL BERHAD 200401002347 (640850-U)
(Formerly known as Mega Sun City Holdings Berhad)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For The Second Quarter Ended 31 December 2022

(The figures have not been audited)

	Current Period Ended 31.12.2022 RM'000	Corresponding Period Ended 31.12.2021 RM'000
Cash Flows From Operating Activities		
(Loss) / Profit before tax	(689)	1,027
Adjustments for :		
Amortisation and depreciation charge	958	979
Finance costs	3	-
Operating Profit Before Working Capital Changes	272	2,006
Changes in Working Capital:		
Increase in:		
Inventories	-	(1,413)
Receivables	(1,021)	(2,007)
Increase / (Decrease) in:		
Payables	318	(1,063)
Cash Used In Operations	(431)	(2,477)
Income tax paid	(13)	(67)
Income tax refund	54	-
Interest paid	(3)	-
Net Cash Used In Operating Activities	(393)	(2,544)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(13)	(29)
Net Cash Used In Investing Activities	(13)	(29)
Cash Flows From Financing Activities		
Proceeds from issuance of shares, net of expenses	-	3,284
Repayment of lease liabilities	(37)	(55)
Net Cash (Used In) / From Financing Activities	(37)	3,229
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(443)	656
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	1,018	956
CASH AND CASH EQUIVALENTS AT END OF PERIOD	575	1,612

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial report.