

**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 First Quarter Ended 30 September 2023**

*(The figures have not been audited)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS ENDED		3 MONTHS ENDED	
	30.09.2023	30.09.2022	30.09.2023	30.09.2022
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	778	2,011	778	2,011
Cost of sales	(205)	(1,526)	(205)	(1,526)
<b>Gross profit</b>	<u>573</u>	<u>485</u>	<u>573</u>	<u>485</u>
Other income	106	140	106	140
Operating and administration expenses	(504)	(535)	(504)	(535)
Amortisation and depreciation	(302)	(479)	(302)	(479)
<b>Loss from operations</b>	<u>(127)</u>	<u>(389)</u>	<u>(127)</u>	<u>(389)</u>
Finance costs	(1)	(2)	(1)	(2)
<b>Loss before tax</b>	<u>(128)</u>	<u>(391)</u>	<u>(128)</u>	<u>(391)</u>
Income tax expense	-	-	-	-
<b>Loss for the period</b>	<u>(128)</u>	<u>(391)</u>	<u>(128)</u>	<u>(391)</u>
<b>Other comprehensive income for the period</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total comprehensive income for the period</b>	<u>(128)</u>	<u>(391)</u>	<u>(128)</u>	<u>(391)</u>
<b>Loss for the period attributable to:</b>				
Owners	(128)	(391)	(128)	(391)
Minority interest	-	-	-	-
	<u>(128)</u>	<u>(391)</u>	<u>(128)</u>	<u>(391)</u>
<b>Total comprehensive income for the period attributable to:</b>				
Owners	(128)	(391)	(128)	(391)
Minority interest	-	-	-	-
	<u>(128)</u>	<u>(391)</u>	<u>(128)</u>	<u>(391)</u>
<b>Earnings per share attributable to Owners:</b>				
- Basic (sen)	(0.02)	(0.07)	(0.02)	(0.07)
- Diluted (sen)	N/A	N/A	N/A	N/A

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 2023 and the accompanying explanatory notes attached to the interim financial report.

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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

**AS AT 30 SEPTEMBER 2023**

*(The figures have not been audited)*

	<b>30.09.2023</b>	<b>30.06.2023</b>
	<b>RM'000</b>	<b>RM'000</b>
	<b>(Unaudited)</b>	<b>(Audited)</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,836	1,980
Investment properties	42,320	42,460
Right-of-use assets	101	113
Other investment	6,000	6,000
	<u>50,257</u>	<u>50,553</u>
<b>Current assets</b>		
Trade and other receivables	1,253	1,310
Tax recoverable	882	1,012
Cash and bank balances	531	543
	<u>2,666</u>	<u>2,865</u>
<b>TOTAL ASSETS</b>	<u><u>52,923</u></u>	<u><u>53,418</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners</b>		
Share capital	87,777	87,777
Reserves	<u>(35,432)</u>	<u>(35,304)</u>
<b>TOTAL EQUITY</b>	<u>52,345</u>	<u>52,473</u>
<b>Non-current liabilities</b>		
Lease liabilities	<u>67</u>	<u>67</u>
	67	67
<b>Current liabilities</b>		
Trade and other payables	449	804
Lease liabilities	36	48
Tax payable	26	26
	<u>511</u>	<u>878</u>
<b>TOTAL LIABILITIES</b>	<u>578</u>	<u>945</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>52,923</u></u>	<u><u>53,418</u></u>
<b>Net Assets Per Share (RM)</b>	0.09	0.09

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 2023 and the accompanying explanatory notes attached to the interim financial report.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

**For The First Quarter Ended 30 September 2023**

*(The figures have not been audited)*

	<u>Non-Distributable</u>		<u>Distributable</u>	<b>Total RM'000</b>
	<b>Share Capital RM'000</b>	<b>Capital Reserve RM'000</b>	<b>Accumulated Losses RM'000</b>	
<b>Balance as of 1 July 2023</b>	87,777	2,692	(37,996)	52,473
Loss for the financial period	-	-	(128)	(128)
<b>Balance as of 30 September 2023</b>	<u>87,777</u>	<u>2,692</u>	<u>(38,124)</u>	<u>52,345</u>
<b>Balance as of 1 July 2022</b>	87,777	2,692	(23,219)	67,250
Loss for the financial period	-	-	(391)	(391)
<b>Balance as of 30 September 2022</b>	<u>87,777</u>	<u>2,692</u>	<u>(23,610)</u>	<u>66,859</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 2023 and the accompanying explanatory notes attached to the interim financial

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

**For The First Quarter Ended 30 September 2023**

*(The figures have not been audited)*

	<b>Current Period Ended 30.09.2023 RM'000</b>	<b>Corresponding Period Ended 30.09.2022 RM'000</b>
<b>Cash Flows From Operating Activities</b>		
Loss before tax	(128)	(391)
Adjustments for :		
Non-cash items	303	481
Operating Profit Before Working Capital Changes	<b>175</b>	<b>90</b>
Changes in Working Capital:		
Decrease / (Increase) in:		
Receivables	57	(559)
(Decrease) / Increase in:		
Payables	(355)	306
Cash Used In Operations	<b>(123)</b>	<b>(163)</b>
Income tax paid	-	(13)
Income tax refund	130	54
Interest paid	(1)	(2)
<b>Net Cash From / (Used In) Operating Activities</b>	<b>6</b>	<b>(124)</b>
<b>Cash Flows From Investing Activities</b>		
Purchase of property, plant and equipment	(6)	-
<b>Net Cash Used In Investing Activities</b>	<b>(6)</b>	<b>-</b>
<b>Cash Flows From Financing Activities</b>		
Repayment of lease liabilities	(12)	(28)
<b>Net Cash Used In Financing Activities</b>	<b>(12)</b>	<b>(28)</b>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(12)</b>	<b>(152)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>543</b>	<b>1,018</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>531</b>	<b>866</b>

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 2023 and the accompanying explanatory notes attached to the interim financial report.