

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 Third Quarter Ended 31 March 2024

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS ENDED		9 MONTHS ENDED	
	31.03.2024	31.03.2023	31.03.2024	31.03.2023
	RM'000	RM'000	RM'000	RM'000
Revenue	821	603	2,392	3,681
Cost of sales	(265)	(199)	(683)	(2,101)
Gross profit	<u>556</u>	<u>404</u>	<u>1,709</u>	<u>1,580</u>
Other income	105	207	318	402
Operating and administration expenses	(538)	(7,893)	(1,616)	(8,992)
Amortisation and depreciation	(302)	(396)	(906)	(1,354)
Loss from operations	<u>(179)</u>	<u>(7,678)</u>	<u>(495)</u>	<u>(8,364)</u>
Finance costs	(1)	(2)	(3)	(5)
Loss before tax	<u>(180)</u>	<u>(7,680)</u>	<u>(498)</u>	<u>(8,369)</u>
Income tax expense	(3)	-	(3)	-
Loss for the period	<u>(183)</u>	<u>(7,680)</u>	<u>(501)</u>	<u>(8,369)</u>
Other comprehensive income for the period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period	<u>(183)</u>	<u>(7,680)</u>	<u>(501)</u>	<u>(8,369)</u>
Loss for the period attributable to:				
Owners	(183)	(7,680)	(501)	(8,369)
Minority interest	-	-	-	-
	<u>(183)</u>	<u>(7,680)</u>	<u>(501)</u>	<u>(8,369)</u>
Total comprehensive income for the period attributable to:				
Owners	(183)	(7,680)	(501)	(8,369)
Minority interest	-	-	-	-
	<u>(183)</u>	<u>(7,680)</u>	<u>(501)</u>	<u>(8,369)</u>
Earnings per share attributable to Owners:				
- Basic (sen)	(0.03)	(1.30)	(0.08)	(1.41)
- 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.

REKATECH CAPITAL BERHAD 200401002347 (640850-U)
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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

(The figures have not been audited)

	31.03.2024	30.06.2023
	RM'000	RM'000
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,547	1,980
Investment properties	42,042	42,460
Right-of-use assets	77	113
Other investment	6,000	6,000
	<u>49,666</u>	<u>50,553</u>
Current assets		
Trade and other receivables	1,454	1,310
Tax recoverable	882	1,012
Cash and bank balances	478	543
	<u>2,814</u>	<u>2,865</u>
TOTAL ASSETS	<u>52,480</u>	<u>53,418</u>
EQUITY AND LIABILITIES		
Equity attributable to owners		
Share capital	87,777	87,777
Reserves	(35,805)	(35,304)
TOTAL EQUITY	<u>51,972</u>	<u>52,473</u>
Non-current liabilities		
Lease liabilities	67	67
	<u>67</u>	<u>67</u>
Current liabilities		
Trade and other payables	429	804
Lease liabilities	12	48
Tax payable	-	26
	<u>441</u>	<u>878</u>
TOTAL LIABILITIES	<u>508</u>	<u>945</u>
TOTAL EQUITY AND LIABILITIES	<u>52,480</u>	<u>53,418</u>
Net Assets Per Share (RM)	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 Third Quarter Ended 31 March 2024

(The figures have not been audited)

	<u>Non-Distributable</u>		<u>Distributable</u>	Total RM'000
	Share Capital RM'000	Capital Reserve RM'000	Accumulated Losses RM'000	
Balance as of 1 July 2023	87,777	2,692	(37,996)	52,473
Loss for the financial period	-	-	(501)	(501)
Balance as of 31 March 2024	<u>87,777</u>	<u>2,692</u>	<u>(38,497)</u>	<u>51,972</u>
Balance as of 1 July 2022	87,777	2,692	(23,219)	67,250
Loss for the financial period	-	-	(8,369)	(8,369)
Balance as of 31 March 2023	<u>87,777</u>	<u>2,692</u>	<u>(31,588)</u>	<u>58,881</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 report.

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For The Third Quarter Ended 31 March 2024

(The figures have not been audited)

	Current Period Ended 31.03.2024 RM'000	Corresponding Period Ended 31.03.2023 RM'000
Cash Flows From Operating Activities		
Loss before tax	(498)	(8,369)
Adjustments for :		
Non-cash items	909	8,679
Non-operating items	-	(8)
Operating Profit Before Working Capital Changes	411	302
Changes in Working Capital:		
Increase in:		
Receivables	(144)	(1,295)
(Decrease) / Increase in:		
Payables	(375)	291
Cash Used In Operations	(108)	(702)
Income tax paid	(29)	(13)
Income tax refund	130	54
Interest paid	(3)	(5)
Net Cash Used In Operating Activities	(10)	(666)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(19)	(13)
Proceeds from disposal of right-of-use assets	-	62
Net Cash (Used In) / From Investing Activities	(19)	49
Cash Flows From Financing Activities		
Repayment of lease liabilities	(36)	(66)
Net Cash Used In Financing Activities	(36)	(66)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(65)	(683)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	543	1,018
CASH AND CASH EQUIVALENTS AT END OF PERIOD	478	335

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.