

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 Fourth Quarter Ended 30 June 2024

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS ENDED 30.06.2024 RM'000	30.06.2023 RM'000	12 MONTHS ENDED 30.06.2024 RM'000	30.06.2023 RM'000
Revenue	2,231	719	4,623	4,514
Cost of sales	(1,643)	(164)	(2,326)	(2,265)
Gross profit	<u>588</u>	<u>555</u>	<u>2,297</u>	<u>2,249</u>
Other income	103	106	421	394
Operating and administration expenses	(601)	(653)	(2,217)	(2,324)
Amortisation and depreciation	(301)	49	(1,207)	(1,305)
Net losses on impairment of financial instruments	(925)	(6,398)	(925)	(13,719)
Loss from operations	<u>(1,136)</u>	<u>(6,341)</u>	<u>(1,631)</u>	<u>(14,705)</u>
Finance costs	(1)	(1)	(4)	(6)
Loss before tax	<u>(1,137)</u>	<u>(6,342)</u>	<u>(1,635)</u>	<u>(14,711)</u>
Income tax expense	(12)	(66)	(15)	(66)
Loss for the period	<u>(1,149)</u>	<u>(6,408)</u>	<u>(1,650)</u>	<u>(14,777)</u>
Other comprehensive income for the period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period	<u>(1,149)</u>	<u>(6,408)</u>	<u>(1,650)</u>	<u>(14,777)</u>
Loss for the period attributable to:				
Owners	(1,149)	(6,408)	(1,650)	(14,777)
Minority interest	-	-	-	-
	<u>(1,149)</u>	<u>(6,408)</u>	<u>(1,650)</u>	<u>(14,777)</u>
Total comprehensive income for the period attributable to:				
Owners	(1,149)	(6,408)	(1,650)	(14,777)
Minority interest	-	-	-	-
	<u>(1,149)</u>	<u>(6,408)</u>	<u>(1,650)</u>	<u>(14,777)</u>
Earnings per share attributable to Owners:				
- Basic (sen)	(0.19)	(1.08)	(0.28)	(2.50)
- 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 30 JUNE 2024

(The figures have not been audited)

	30.06.2024	30.06.2023
	RM'000	RM'000
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,404	1,980
Investment properties	41,903	42,460
Right-of-use assets	65	113
Other investment	6,000	6,000
	<u>49,372</u>	<u>50,553</u>
Current assets		
Trade and other receivables	225	1,310
Tax recoverable	873	1,012
Cash and bank balances	1,008	543
	<u>2,106</u>	<u>2,865</u>
TOTAL ASSETS	<u>51,478</u>	<u>53,418</u>
EQUITY AND LIABILITIES		
Equity attributable to owners		
Share capital	87,777	87,777
Reserves	(36,954)	(35,304)
TOTAL EQUITY	<u>50,823</u>	<u>52,473</u>
Non-current liabilities		
Lease liabilities	19	67
	<u>19</u>	<u>67</u>
Current liabilities		
Trade and other payables	576	804
Lease liabilities	48	48
Tax payable	12	26
	<u>636</u>	<u>878</u>
TOTAL LIABILITIES	<u>655</u>	<u>945</u>
TOTAL EQUITY AND LIABILITIES	<u>51,478</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 Fourth Quarter Ended 30 June 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 year	-	-	(1,650)	(1,650)
Balance as of 30 June 2024	<u>87,777</u>	<u>2,692</u>	<u>(39,646)</u>	<u>50,823</u>
Balance as of 1 July 2022	87,777	2,692	(23,219)	67,250
Loss for the financial year	-	-	(14,777)	(14,777)
Balance as of 30 June 2023	<u>87,777</u>	<u>2,692</u>	<u>(37,996)</u>	<u>52,473</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 Fourth Quarter Ended 30 June 2024

(The figures have not been audited)

	Current Year Ended 30.06.2024 RM'000	Corresponding Year Ended 30.06.2023 RM'000
Cash Flows From Operating Activities		
Loss before tax	(1,635)	(14,711)
Adjustments for :		
Non-cash items	2,136	15,169
Non-operating items	-	(8)
Operating Profit Before Working Capital Changes	501	450
Changes in Working Capital:		
Decrease / (Increase) in:		
Receivables	160	(1,209)
(Decrease) / Increase in:		
Payables	(228)	403
Cash From / (Used In) Operations	433	(356)
Income tax paid	(29)	(48)
Income tax refund	139	93
Interest paid	(4)	(6)
Net Cash From / (Used In) Operating Activities	539	(317)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(26)	(41)
Net Cash Used In Investing Activities	(26)	(41)
Cash Flows From Financing Activities		
Repayment of lease liabilities	(48)	(117)
Net Cash Used In Financing Activities	(48)	(117)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	465	(475)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	543	1,018
CASH AND CASH EQUIVALENTS AT END OF YEAR	1,008	543

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.