

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021

| | Individual Quarter | | Cumulative Quarter | |
|---|-----------------------|-------------|------------------------|------------|
| | 3 Months Period Ended | | 12 Months Period Ended | |
| | 31/12/2021 | 31/12/2020 | 31/12/2021 | 31/12/2020 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Revenue | 160,613 | 163,830 | 547,333 | 617,427 |
| Other operating costs | (272,651) | (188,818) | (723,573) | (693,637) |
| Other income | 11,553 | 2,937 | 76,181 | 16,589 |
| Loss from operations | (100,485) | (22,051) | (100,059) | (59,621) |
| Share of gain/(losses) in associate companies | 1 | (1,871) | (203) | (3,386) |
| Fair value (loss)/gain on other quoted investment | - | 8,242 | (35,867) | 10,162 |
| EBITDA | (100,484) | (15,680) | (136,129) | (52,845) |
| Depreciation & amortisation | (3,330) | (1,564) | (8,409) | (6,368) |
| Finance costs | (322) | (213) | (956) | (15,318) |
| Loss before tax | (104,136) | (17,457) | (145,494) | (74,531) |
| Income tax expense | 113 | 211 | (315) | (143) |
| Loss for the period | (104,023) | (17,246) | (145,809) | (74,674) |
| Other comprehensive (loss)/income | | | | |
| Fair value (loss)/gain on long term quoted investment | - | 32,967 | (143,467) | 40,904 |
| Foreign currency translation | 1,324 | 442 | 1,068 | (3) |
| Conversion of warrants into ordinary shares | - | (5,215) | - | - |
| Fair value changes of equity investment | - | 63,112 | - | 63,112 |
| Total other comprehensive (loss)/income for the period | 1,324 | 91,306 | (142,399) | 104,013 |
| Total comprehensive (loss)/income for the period | (102,699) | 74,060 | (288,208) | 29,339 |
| Loss attributable to: | | | | |
| Owners of the Company | (103,982) | (20,234) | (153,564) | (74,198) |
| Non-controlling interests | (41) | 2,988 | 7,755 | (476) |
| Loss for the period | (104,023) | (17,246) | (145,809) | (74,674) |
| Total comprehensive (loss)/income attributable to: | | | | |
| Owners of the Company | (102,658) | 71,072 | (295,963) | 29,815 |
| Non-controlling interests | (41) | 2,988 | 7,755 | (476) |
| Total comprehensive (loss)/income for the period | (102,699) | 74,060 | (288,208) | 29,339 |
| Basic loss per ordinary share (cent): | (8.1) | (1.9) | (12.0) | (7.0) |
| Diluted loss per ordinary share (cent): | (8.1) | (1.9) | (12.0) | (7.0) |

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

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

| | As at 31/12/2021 (Unaudited) RM'000 | As at 31/12/2020 (Audited) RM'000 |
|---|--|--|
| ASSETS | | |
| Investments in associates | - | 16,339 |
| Investment property | 5,650 | - |
| Property, plant and equipment | 6,324 | 8,401 |
| Rights-of-use assets | 2,550 | 3,067 |
| Other investments | 94,020 | 271,988 |
| Goodwill | 19,397 | 1,544 |
| Other intangible assets | - | 5,951 |
| Development costs | 2,519 | 4,551 |
| Total non-current assets | 130,460 | 311,841 |
| Inventories | 2,678 | 14,360 |
| Trade receivables | 98,747 | 111,083 |
| Other receivables, deposits and prepayments | 27,020 | 35,574 |
| Fixed deposits with licensed banks | 6,884 | 11,715 |
| Cash and bank balances | 59,231 | 34,276 |
| Total current assets | 194,560 | 207,008 |
| TOTAL ASSETS | 325,020 | 518,849 |
| EQUITY | | |
| Share capital | 326,631 | 268,262 |
| Reserves | (164,597) | 131,847 |
| Total equity attributable to owners of the Company | 162,034 | 400,109 |
| Non-controlling interests | 330 | (7,566) |
| Total equity | 162,364 | 392,543 |
| LIABILITIES | | |
| Long term borrowings | 7,694 | - |
| Lease liabilities | 1,690 | 1,995 |
| Deferred tax liabilities | 1,172 | 1,178 |
| Total non-current liabilities | 10,556 | 3,173 |
| Trade payables | 70,549 | 59,269 |
| Other payables and accruals | 73,051 | 55,492 |
| Amount owing to related parties | 211 | 165 |
| Short term borrowings | 7,333 | 7,078 |
| Lease liabilities | 956 | 1,129 |
| Total current liabilities | 152,100 | 123,133 |
| TOTAL LIABILITIES | 162,656 | 126,306 |
| TOTAL EQUITY AND LIABILITIES | 325,020 | 518,849 |
| Net asset per share attributable to ordinary equity holders of the parent (cent) | 13 | 38 |

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

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021

| | -----Attributable to owners of the Company ----- | | | | | | | | |
|--|--|--------------------|--|----------------------------------|--|-----------------------|-----------|----------------------------------|--------------|
| | ----- Non-Distributable ----- | | | | | | | | |
| | Shares Capital | Treasury Shares | Foreign Exchange Translation Reserves | Share Grant Scheme Reserve | Fair Value Reserves / Warrants Reserves | Accumulated Losses | Sub-total | Non- controlling Interests | Total Equity |
| RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | |
| Unaudited | | | | | | | | | |
| At 1 January 2021 | 268,262 | (12,217) | 4,264 | 414 | 234,775 | (95,389) | 400,109 | (7,566) | 392,543 |
| Loss for the period | - | - | - | - | - | (153,564) | (153,564) | 7,755 | (145,809) |
| Fair value loss on other quoted investment | - | - | - | - | (143,467) | - | (143,467) | - | (143,467) |
| Foreign currency translation | - | - | 1,068 | - | - | - | 1,068 | - | 1,068 |
| Acquisition of a subsidiary | - | - | - | - | - | - | - | 141 | 141 |
| Issuance of ordinary shares | 60,480 | - | - | - | - | - | 60,480 | - | 60,480 |
| Share Grant Scheme exercised | 481 | - | - | (414) | (67) | - | - | - | - |
| Share issuance expenses | (2,591) | - | - | - | - | - | (2,591) | - | (2,591) |
| | 58,369 | - | 1,068 | (414) | (143,534) | (153,564) | (238,075) | 7,896 | (230,179) |
| At 31 December 2021 | 326,631 | (12,217) | 5,332 | - | 91,241 | (248,953) | 162,034 | 330 | 162,364 |

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2020.

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

| | -----Attributable to owners of the Company ----- | | | | | | | | |
|--|--|-----------------|---------------------------------------|----------------------------|---|--------------------|-----------|---------------------------|--------------|
| | ----- Non-Distributable ----- | | | | | | Sub-total | Non-controlling Interests | Total Equity |
| | Shares Capital | Treasury Shares | Foreign Exchange Translation Reserves | Share Grant Scheme Reserve | Fair Value Reserves / Warrants Reserves | Accumulated Losses | | | |
| RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | RM '000 | |
| <u>Audited</u> | | | | | | | | | |
| At 1 January 2020 | 153,408 | (12,217) | 4,267 | - | 199,086 | (84,303) | 260,241 | (7,090) | 253,151 |
| Loss for the period | - | - | - | - | - | (74,198) | (74,198) | (476) | (74,674) |
| Fair value changes of equity investment | - | - | - | - | 63,112 | - | 63,112 | - | 63,112 |
| Fair value gain on other quoted investment | - | - | - | - | 40,904 | - | 40,904 | - | 40,904 |
| Foreign currency translation | - | - | (3) | - | - | - | (3) | - | (3) |
| Issuance of ordinary shares pursuant to: | | | | | | | | | |
| - private placement | 79,570 | - | - | - | - | - | 79,570 | - | 79,570 |
| - warrants exercise | 30,294 | - | - | - | - | - | 30,294 | - | 30,294 |
| Crystallisation of warrants reserve | 5,215 | - | - | - | (5,215) | - | - | - | - |
| Share issuance expenses | (225) | - | - | - | - | - | (225) | - | (225) |
| Share options granted under Share Grant Scheme | - | - | - | 414 | - | - | 414 | - | 414 |
| | 114,854 | - | (3) | 414 | 98,801 | (74,198) | 139,868 | (476) | 139,392 |
| Disposal of equity investment | - | - | - | - | (63,112) | 63,112 | - | - | - |
| At 31 December 2020 | 268,262 | (12,217) | 4,264 | 414 | 234,775 | (95,389) | 400,109 | (7,566) | 392,543 |

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2020.

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FINANCIAL PERIOD
ENDED 31 DECEMBER 2021**

| | Financial period ended | |
|--|-------------------------------------|-----------------------------------|
| | 31/12/2021 | 31/12/2020 |
| | RM'000 (Unaudited) | RM'000 (Audited) |
| CASH FLOW FOR OPERATING ACTIVITIES | | |
| Loss before taxation | (145,494) | (74,531) |
| Adjustments for non cash items:- | | |
| Amortisation of development cost | 4,090 | 3,298 |
| Bad debts written off | - | 7,463 |
| Depreciation of property, plant and equipment | 2,568 | 1,612 |
| Depreciation of rights of use of assets | 1,750 | 1,458 |
| Development cost written off | - | 50 |
| Equipment written off | - | 26 |
| Impairment loss on: | | |
| - plant and equipment | - | 122 |
| - development costs | 1,776 | 1,687 |
| - goodwill | 9,244 | - |
| - trade receivables | 29,590 | 1,072 |
| - intangible assets | 5,951 | - |
| Fair value loss | 35,867 | (10,162) |
| Fair value loss on investment property | 2,623 | - |
| Gain on disposal of equity interest in an associate | (73,007) | - |
| Gain from settlement of EMTN | - | (14,391) |
| Interest income | (296) | (652) |
| Interest expense | 370 | 14,864 |
| Interest expense on lease liabilities | 255 | 138 |
| Inventories written down/written off | 15,739 | 137 |
| Loss on disposal of plant and equipment | - | 49 |
| Loss on disposal of development costs | - | 263 |
| Loss on lease termination | - | 12 |
| Other receivables/deposits written off | 25,204 | - |
| Right-of-use assets written off | - | 14 |
| Share of loss of associates | 203 | 3,386 |
| Share grant scheme expense | - | 414 |
| Reversal of impairment loss on trade receivables | - | (388) |
| Unrealised gain on foreign exchange | (879) | 1,447 |
| Write back of inventories written off | - | (290) |
| | <hr/> | <hr/> |
| Operating (loss)/profit before working capital changes | (84,446) | (62,902) |
| Changes in working capital | | |
| (Increase)/Decrease in inventories | (4,057) | 3,423 |
| (Increase)/Decrease in assets | (37,790) | 23,223 |
| Increase/(Decrease) in liabilities | 19,147 | (63,853) |
| Decrease in fiduciary cash | 4,334 | 4,721 |
| | <hr/> | <hr/> |
| Cash for operating activities | (102,812) | (95,388) |
| Tax (paid)/received | (319) | (25) |
| | <hr/> | <hr/> |
| Net cash for operating activities | (103,131) | (95,413) |
| CASH FLOW FROM/(FOR) INVESTING ACTIVITIES | | |
| Acquisition of subsidiary | (5,818) | - |
| Acquisition of other investments | (1,366) | (1,060) |
| Development costs incurred | 852 | (500) |
| Purchase of property, plant and equipment | (396) | (6,777) |
| Proceeds from disposal of equity interests in associate | 89,143 | - |
| Proceeds from disposal of property, plant and equipment | - | 27 |
| Interest received | 296 | 652 |
| Net (placement)/withdrawal of fixed deposit pledged with a licensed bank | (165) | 41 |
| | <hr/> | <hr/> |
| Net cash from/(for) investing activities | 82,546 | (7,617) |

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FINANCIAL PERIOD
ENDED 31 DECEMBER 2021 (CONT'D)**

| | Financial period ended | |
|--|-------------------------------------|-----------------------------------|
| | 31/12/2021 | 31/12/2020 |
| | RM'000 (Unaudited) | RM'000 (Audited) |
| CASH FLOW FROM/(FOR) FINANCING ACTIVITIES | | |
| Net drawdown/(repayment) of borrowings | 3,659 | (486) |
| Interest paid | (625) | (611) |
| Proceeds from issuance of ordinary shares | 45,074 | 109,639 |
| Repayment of lease liabilities | (1,706) | (1,468) |
| Share issuance expenses | (2,591) | - |
| Net cash from/(for) financing activities | 43,811 | 107,074 |
| Net increase/(decrease) in cash and cash equivalents | 23,226 | 4,044 |
| Foreign exchange translation differences | 1,067 | 42 |
| Cash and cash equivalents at the beginning of the financial period | 35,003 | 30,917 |
| Cash and cash equivalents at the end of the financial period | 59,296 | 35,003 |
| Cash and cash equivalents at the end of the financial period comprise the following: | | |
| Cash and bank balances | 59,231 | 34,276 |
| Fixed deposit with licensed bank | 6,884 | 11,715 |
| | 66,115 | 45,991 |
| Fixed deposit pledged with licensed bank | (6,638) | (6,473) |
| Fiduciary cash | (181) | (4,515) |
| | 59,296 | 35,003 |

The condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2020.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting

A1 Basis of preparation

The interim financial report has been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") 134 "Interim Financial Reporting" issued by the Malaysian Accounting Standards Board ("MASB") and Paragraph 9.22 and Appendix 9B of Chapter 9 Part K of the Main Listing Requirement of Bursa Malaysia Securities Berhad ("BMSB"). The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2020.

A2 Changes in accounting policies

The significant accounting policies and methods of computation adopted for the interim financial statements are consistent with those of the audited financial statements for the financial year ended 31 December 2020 except for the new standards, amendments to publish standards and interpretations that are mandatory for the Group's financial year beginning on or after 1 January 2021 as set out below:

- a) Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16: Interest Rate Benchmark Reform – Phase 2

The adoption of the above standards and interpretations does not have significant financial impact to the Group's consolidated financial statements.

The following MFRS have been issued by the MASB and are effective for annual period commencing on or after 1 January 2022, and have yet to be adopted by the Group:

- a) MFRS 17 - Insurance Contracts
- b) Amendments to MFRS 3 - Reference to the Conceptual Framework
- c) Amendments to MFRS 10 and MFRS 128 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- d) Amendments to MFRS 17 - Insurance Contracts
- e) Amendments to MFRS 17 - Insurance Contracts – Initial Application of MFRS 17 and MFRS 9 – Comparative Information
- f) Amendments to MFRS 101 - Classification of Liabilities as Current or Non-current
- g) Amendments to MFRS 101 - Disclosure of Accounting Policies
- h) Amendments to MFRS 108 - Definition of Accounting Estimates
- i) Amendments to MFRS 112 - Deferred Tax related to Assets and Liabilities arising from a Single Transaction
- j) Amendments to MFRS 116 - Property, Plant and Equipment – Proceeds before Intended Use
- k) Amendments to MFRS 137 - Onerous Contracts – Cost of Fulfilling a Contract
- l) Annual Improvements to MFRS Standards 2018 – 2020

A3 Auditors' report on preceding annual financial statements

The auditors issued an unqualified audit opinion on the financial statements for the year ended 31 December 2020.

A4 Seasonal or cyclical of operations

The Group's operations were not materially affected by any seasonal and cyclical factors.

A5 Unusual items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current financial quarter under review.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting (cont'd)

A6 Material changes in estimates

There were no material changes in estimates of amounts reported in prior financial years, which may have a material effect in the current financial period under review.

A7 Changes in debts or equity securities

There were no issuances, cancellations, repurchases, resales and repayments of debt and equity securities during the period ended 31 December 2021 except for the follows:

- a) On 12 October 2021, the Company has issued 36,424,500 new ordinary shares at an issue price of RM 0.115 per share pursuant to the Company's Private Placement.
- b) On 8 November 2021, the Company allotted and issued 13,627,846 new ordinary shares to Xendity ("the Sellers") at an issue price of RM 0.24 per share.

A8 Dividends payment

There were no dividends paid or proposed during the current financial period under review.

A9 Segmental information

Segmental information is provided based on geographical segment by customers' location as follows:

| Results for the financial year ended 31 December 2021 | Malaysia RM'000 | Overseas RM'000 | Inter-segment RM'000 | Group RM'000 |
|--|--------------------|--------------------|-------------------------|------------------|
| Revenue | | | | |
| Digital Devices & Infrastructure | | | | |
| - Smart Devices | 6,106 | 74,692 | (5,458) | 75,340 |
| - Smart City, Urban Tech | 7,908 | - | - | 7,908 |
| Digital Services | | | | |
| - Communications | - | 449,104 | - | 449,104 |
| - Digital & Financial Services | 17,658 | - | (3,991) | 13,667 |
| Investment | 1,314 | - | - | 1,314 |
| Corporate Unit | 43,673 | - | (43,673) | - |
| | 76,659 | 523,796 | (53,122) | 547,333 |
| Results | | | | |
| Digital Devices & Infrastructure | | | | |
| - Smart Devices | (6,253) | (21,941) | 3,135 | (25,059) |
| - Smart City, Urban Tech | (21,510) | - | 6,021 | (15,489) |
| Digital Services | | | | |
| - Cloud | (12,895) | - | 2,196 | (10,699) |
| - Communications | - | 1,970 | 2,733 | 4,703 |
| - Digital & Financial Services | (48,002) | - | 14,112 | (33,890) |
| Investment | (14,071) | - | 4,157 | (9,914) |
| Corporate Unit | 13,938 | - | (32,354) | (18,416) |
| | (88,793) | (19,971) | - | (108,764) |
| Fair value loss on other quoted investment | | | | (35,867) |
| Finance costs | | | | (956) |
| Finance income | | | | 296 |
| | | | | (145,291) |
| Share of net profit of associate | | | | (203) |
| Loss before taxation | | | | (145,494) |
| Income tax expense | | | | (315) |
| Loss after taxation | | | | (145,809) |
| Non-controlling interests | | | | (7,755) |
| Loss after taxation & non-controlling interests | | | | (153,564) |

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting (cont'd)

A9 Segmental information (cont'd)

Segmental information is provided based on geographical segment by customers' location as follows (cont'd):

| Results for the financial year ended | Malaysia | Overseas | Inter-segment | Group |
|---|-----------------|-----------------|-----------------|------------------------|
| 31 December 2020 | RM'000 | RM'000 | RM'000 | RM'000 |
| <u>Revenue</u> | | | | |
| Digital Devices & Infrastructure | | | | |
| - Smart Devices | 21,807 | 74,731 | (5,534) | 91,004 |
| - Smart City, Urban Tech | 2,176 | - | - | 2,176 |
| Digital Services | | | | |
| - Communications | - | 517,103 | - | 517,103 |
| - Digital & Financial Services | 7,144 | - | - | 7,144 |
| Corporate Unit | 15,971 | | (15,971) | - |
| | <u>47,098</u> | <u>591,834</u> | <u>(21,505)</u> | <u>617,427</u> |
| <u>Results</u> | | | | |
| Digital Devices & Infrastructure | | | | |
| - Smart Devices | (4,997) | (16,289) | 1,488 | (19,798) |
| - Smart City, Urban Tech | (13,372) | - | 2,382 | (10,990) |
| Digital Services | | | | |
| - Cloud | (8) | - | - | (8) |
| - Communications | - | (1,211) | 2,953 | 1,742 |
| - Digital & Financial Services | (16,170) | - | 3,336 | (12,834) |
| Investment | (651) | - | - | (651) |
| Corporate Unit | (13,943) | - | (10,159) | (24,102) |
| | <u>(49,141)</u> | <u>(17,500)</u> | <u>-</u> | <u>(66,641)</u> |
| Fair value gain on other quoted investment | | | | 10,162 |
| Finance costs | | | | (15,318) |
| Finance income | | | | 652 |
| | | | | <u>(71,145)</u> |
| Share of net loss of associate | | | | (3,386) |
| Loss before taxation | | | | <u>(74,531)</u> |
| Income tax expense | | | | (143) |
| Loss after taxation | | | | <u>(74,674)</u> |
| Non-controlling interests | | | | 476 |
| Loss after taxation & non-controlling interests | | | | <u><u>(74,198)</u></u> |

* The reportable segments have changed from the previous reporting period due to internal reorganisation.

A10 Valuation of property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment loss.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting (cont'd)

A11 Material events subsequent to the end of the quarter

The material events announced subsequent to the end of the quarter are as follows:

- a) On 17 December 2021, the Company had proposed to undertake a Proposed Private Placement of up to 716,413,000 new ordinary shares of Green Packet Berhad ("GPB"), representing up to 40% of the total number of issued shares of GPB. On 28 January 2022, Bursa Securities had vide its letter dated 28 January 2022, approved the Proposed Private Placement, subject to certain conditions. On 17 February 2022, the Company announced its Extraordinary General Meeting to be convened on 18 March 2022.

A12 Changes in the composition of the Group

There is no change in the composition of the Group during the current financial quarter ended 31 December 2021.

A13 Contingent assets and changes in contingent liabilities

At the end of the current quarter under review, the Company has provided corporate guarantees for banking facilities to the subsidiaries, which will not result in potential financial liability to the Group, as follows:

| | Financial period ended 31-Dec-21 RM'000 | Financial year ended 31-Dec-20 RM'000 |
|------------------------------|--|--|
| <u>Utilised Portion:</u> | | |
| Green Packet Global Pte Ltd | 11,600 | 7,170 |
| Worldline Enterprise Sdn Bhd | 4,131 | - |
| Total | 15,730 | 7,170 |

A14 Capital commitments

Capital expenditure of the Group not provided for as at 31 December 2021 in relation to property were as follows:

| | Financial period ended 31-Dec-21 RM'000 | Financial year ended 31-Dec-20 RM'000 |
|-------------------------------|--|--|
| Authorised and contracted for | - | 7,445 |

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting (cont'd)

A15 Significant related party transactions

Identity of related parties:

The Group carried out the following significant transaction with its related parties during the financial period under review :-

| | Financial period ended 31-Dec-21 RM'000 | Financial year ended 31-Dec-20 RM'000 |
|--|--|--|
| <u>Sales to an associate:</u> | | |
| - Atilze Digital Sdn Bhd | - | 1,520 |
| - Shenzhen Memo Technology Co Ltd | 13,390 | - |
| <u>Purchase from associates:</u> | | |
| - Atilze Digital Sdn Bhd | - | 3,985 |
| - Memo Technology (HK) Ltd | 1,135 | 106 |
| - Shenzhen Memo Technology Co Ltd | 12,012 | 2,569 |
| <u>Consultancy fee charged by an associate</u> | | |
| - Memo Technology (HK) Ltd | - | 2,472 |
| <u>Annual maintenance fee charged by a related party</u> | | |
| - IBI Holdings (M) Sdn Bhd | 80 | - |

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities

B1 Review of the performance of the Group

Financial review for current quarter and financial period to date:

| | 3 months quarter ended | | % Change | 12 months period ended | | % Change |
|--|------------------------|------------------|----------|------------------------|------------------|----------|
| | <u>31-Dec-21</u> | <u>31-Dec-20</u> | | <u>31-Dec-21</u> | <u>31-Dec-20</u> | |
| | RM million | RM million | | RM million | RM million | |
| Revenue | 160.61 | 163.83 | -2% | 547.33 | 617.43 | -11% |
| Operating Loss | (100.49) | (22.05) | -356% | (100.06) | (59.62) | -68% |
| EBITDA* | (100.48) | (15.68) | -541% | (136.13) | (52.85) | -158% |
| Loss Before Tax | (104.14) | (17.46) | -497% | (145.49) | (74.53) | -95% |
| Loss After Tax | (104.02) | (17.25) | -503% | (145.81) | (74.67) | -95% |
| Loss Attributable to Ordinary Equity Holders of the Parent | (103.98) | (20.23) | -414% | (153.56) | (74.20) | -107% |

Total revenue, EBITDA losses and loss after tax ("LAT") of the Group stands at approximately RM 160.61 million, RM 100.48 million and RM 104.02 million respectively for the current financial quarter ended at 31 December 2021 ("4Q21") as compared with total revenue, EBITDA losses and LAT of the Group stands at approximately RM 163.83 million, RM 15.68 million and RM 17.25 million respectively for the previous same quarter ended at 31 December 2020 ("4Q20").

* EBITDA include share of gain/(loss) on associate and fair value gain/(loss) on other quoted investment

Group's Segmental Analysis:

Revenue contribution comprises the following:

| | 3 months quarter ended | | % Change | 12 months period ended | | % Change |
|----------------------------------|------------------------|------------------|----------|------------------------|------------------|----------|
| | <u>31-Dec-21</u> | <u>31-Dec-20</u> | | <u>31-Dec-21</u> | <u>31-Dec-20</u> | |
| | RM million | RM million | | RM million | RM million | |
| Digital Devices & Infrastructure | | | | | | |
| - Smart Devices | 40.20 | 38.83 | 4% | 75.34 | 91.00 | -17% |
| - Smart City, Urban Tech | 0.59 | 0.39 | 52% | 7.91 | 2.18 | 263% |
| Digital Services | | | | | | |
| - Communications | 115.02 | 122.71 | -6% | 449.10 | 517.10 | -13% |
| - Digital & Financial Services | 4.50 | 1.90 | 136% | 13.67 | 7.14 | 91% |
| Investment | 0.30 | - | 100% | 1.31 | - | 100% |
| Total | 160.61 | 163.83 | -2% | 547.33 | 617.43 | -11% |

- Smart Devices business registered 4% higher sales in the current quarter as compared to previous same quarter mainly due to higher devices shipment to America and Middle East.
- Smart City, Urban Tech business registered 52% higher sales in the current quarter as compared to previous same quarter mainly due to higher contribution from camera sales.
- Communications business recorded a lower revenue of 6% in the current quarter as compared to previous same quarter mainly due to reduced inbound traffic on voice minutes.
- Digital & Financial Services business recorded a higher revenue of 136% in the current quarter as compared to previous same quarter mainly due to contribution from e-KYC setup fees and onboarding license fees.
- Investment business recorded a higher revenue of 100% in the current quarter as compared to previous same quarter as a result of expansion into investment pillar.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (cont'd)

B1 Review of the performance of the Group (cont'd)

Group's Segmental Analysis (cont'd):

EBITDA comprises the following:

| | 3 months quarter ended | | % Change | 12 months period ended | | % Change |
|----------------------------------|------------------------|------------|----------|------------------------|------------|----------|
| | 31-Dec-21 | 31-Dec-20 | | 31-Dec-21 | 31-Dec-20 | |
| | RM million | RM million | | RM million | RM million | |
| Digital Devices & Infrastructure | | | | | | |
| - Smart Devices | (22.81) | (5.88) | -288% | (23.83) | (18.37) | -30% |
| - Smart City, Urban Tech | (9.05) | (3.71) | -144% | (15.43) | (10.95) | -41% |
| Digital Services | | | | | | |
| - Cloud | (10.36) | - | -100% | (10.70) | (0.01) | -100% |
| - Communications | 2.38 | 4.69 | -49% | 5.37 | 2.69 | 99% |
| - Digital & Financial Services | (16.78) | (2.74) | -512% | (30.08) | (9.76) | -208% |
| Investment | (9.25) | (0.65) | -1321% | (9.64) | (0.65) | -1382% |
| Corporate Unit | (34.61) | (7.38) | -369% | (51.82) | (15.80) | -228% |
| Total* | (100.48) | (15.68) | -541% | (136.13) | (52.85) | -158% |

The EBITDA losses in the current quarter of RM 100.48 million as compared to EBITDA losses of RM 15.68 million in the previous corresponding quarter mainly due to impairment made to other receivables, deposits, prepayments and inventories.

* EBITDA include share of gain/(loss) on associate and fair value gain/(loss) on other quoted investment

Profit/(Loss) after tax comprises the following:

| | 3 months quarter ended | | % Change | 12 months period ended | | % Change |
|---|------------------------|------------|----------|------------------------|------------|----------|
| | 31-Dec-21 | 31-Dec-20 | | 31-Dec-21 | 31-Dec-20 | |
| | RM million | RM million | | RM million | RM million | |
| Digital Devices & Infrastructure | | | | | | |
| - Smart Devices | (23.07) | (6.24) | -270% | (25.06) | (19.90) | -26% |
| - Smart City, Urban Tech | (9.07) | (3.72) | -144% | (15.49) | (10.99) | -41% |
| Digital Services | | | | | | |
| - Cloud | (10.36) | (0.01) | -128738% | (10.75) | (0.01) | -100% |
| - Communications | 2.35 | 4.72 | -50% | 4.46 | 1.74 | 156% |
| - Digital & Financial Services | (19.11) | (3.36) | -468% | (33.68) | (12.61) | -167% |
| Investment | (9.39) | (0.65) | -1342% | (9.91) | (0.65) | -1422% |
| Corporate Unit | (35.07) | (14.13) | -148% | (18.35) | (23.72) | 23% |
| | (103.70) | (23.40) | -343% | (108.78) | (66.13) | -64% |
| Finance cost* | (0.32) | (0.21) | -52% | (0.96) | (15.32) | 94% |
| Fair value (loss)/gain on other quoted investment | - | 8.24 | -100% | (35.87) | 10.16 | -453% |
| Share of gain/(loss) of associate | 0.00 | (1.87) | 100% | (0.20) | (3.39) | 94% |
| Total | (104.02) | (17.25) | -503% | (145.81) | (74.67) | -95% |

*Finance cost was mainly in relation to the term loan and lease liabilities.

Overall, LAT increased in current quarter was mainly due to impairment made to other receivables, deposits, prepayments and inventories.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (cont'd)

B2 Material changes in the quarterly results compared to the results of the preceding quarter

Financial review for current quarter compared with immediate preceding quarter:

| | 3 months period ended | | % Change |
|--|-----------------------|------------------|----------|
| | <u>31-Dec-21</u> | <u>30-Sep-21</u> | |
| | RM million | RM million | |
| Revenue | 160.61 | 119.16 | 35% |
| Operating Loss | (100.49) | (17.60) | -471% |
| EBITDA* | (100.48) | (17.84) | -463% |
| Loss Before Tax | (104.14) | (19.53) | -433% |
| Loss After Tax | (104.02) | (19.53) | -433% |
| Loss Attributable to Ordinary Equity Holders of the Parent | (103.98) | (19.15) | -443% |

Total revenue and LAT of the Group for the current financial quarter ended 31 December 2021 ("4Q21") were RM 160.61 million and RM 104.02 million respectively as compared to the revenue and LAT of the Group for the preceding financial quarter ended 30 September 2021 ("3Q21") of RM 119.16 million and RM 19.53 million respectively. The LAT in current quarter was mainly due to impairment made to other receivables, deposits, prepayments and inventories.

* EBITDA include share of gain/(loss) on associate and fair value gain/(loss) on other quoted investment

Group's Segmental Analysis:

Revenue contribution comprises the following:

| | 3 months period ended | | % Change |
|----------------------------------|-----------------------|------------------|----------|
| | <u>31-Dec-21</u> | <u>30-Sep-21</u> | |
| | RM million | RM million | |
| Digital Devices & Infrastructure | | | |
| - Smart Devices | 40.20 | 10.39 | 287% |
| - Smart City, Urban Tech | 0.59 | 5.35 | -89% |
| Digital Services | | | |
| - Communications | 115.02 | 100.92 | 14% |
| - Digital & Financial Services | 4.50 | 1.52 | 196% |
| Investment | 0.30 | 0.98 | -69% |
| Total | 160.61 | 119.16 | 35% |

Overall, revenue for current quarter was higher than the preceding quarter mainly due to higher devices shipment to America and Middle East.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (cont'd)

B2 Material changes in the quarterly results compared to the results of the preceding quarter (cont'd)

Group's Segmental Analysis: (cont'd)

EBITDA comprises the following:

| | 3 months period ended | | % Change |
|----------------------------------|--------------------------------|--------------------------------|----------|
| | <u>31-Dec-21</u> RM million | <u>30-Sep-21</u> RM million | |
| Digital Devices & Infrastructure | | | |
| - Smart Devices | (22.81) | (0.27) | -8252% |
| - Smart City, Urban Tech | (9.05) | (2.15) | -322% |
| Digital Services | | | |
| - Cloud | (10.36) | (0.17) | -5975% |
| - Communications | 2.38 | 1.92 | 24% |
| - Digital & Financial Services | (16.78) | (6.20) | -171% |
| Investment | (9.25) | 3.15 | -393% |
| Corporate Unit | (34.61) | (14.12) | -145% |
| Total* | (100.48) | (17.84) | -463% |

EBITDA losses in current quarter was mainly due to impairment made to other receivables, deposits, prepayments and inventories.

* EBITDA include share of gain/(loss) on associate and fair value gain/(loss) on other quoted investment

Profit/(Loss) after tax comprises the following:

| | 3 months period ended | | % Change |
|-----------------------------------|--------------------------------|--------------------------------|----------|
| | <u>31-Dec-21</u> RM million | <u>30-Sep-21</u> RM million | |
| Digital Devices & Infrastructure | | | |
| - Smart Devices | (23.07) | (0.59) | -3777% |
| - Smart City, Urban Tech | (9.07) | (2.16) | -319% |
| Digital Services | | | |
| - Cloud | (10.36) | (0.17) | -5960% |
| - Communications | 2.35 | 1.76 | 34% |
| - Digital & Financial Services | (19.11) | (6.35) | -201% |
| Investment | (9.39) | 3.06 | -407% |
| Corporate Unit | (35.07) | (14.61) | -140% |
| | (103.70) | (19.07) | -444% |
| Finance cost | (0.32) | (0.22) | -45% |
| Share of gain/(loss) of associate | 0.00 | (0.23) | 100% |
| Total | (104.02) | (19.53) | -433% |

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (cont'd)

B3 Financial year ending 31 December 2022 prospects

a) Due to the ongoing Covid-19 pandemic, the overall business environment remains challenging. Consequentially, the Group is revamping its non-profitable business lines to remain competitive with the following focus and new business initiatives:

- Expand the geographical reach and competitive supply chain arrangements for LTE products to improve shipment units for the Smart Devices business.
- Improve operational efficiency for wholesale voice traffic and rapid diversification into wholesale data to improve earnings for the Communication business.
- Build strategic partnership, upsell additional modules and expand customer base for Digital business.
- Continue to evaluate and wind up the non-performing subsidiaries.

b) Progress and steps to achieve financial estimate, forecast, projection and internal targets previously announced

There was no financial forecast previously announced by the Group.

B4 Statement of the Board of Directors' opinion on achievability of financial estimate, forecast, projection and internal targets previously announced

Not applicable

B5 Financial estimate, forecast or projection/profit guarantee

There was no financial estimate, forecast or projection and profit guarantee issued by the Group.

B6 Income tax expense

| | Financial period ended 31-Dec-21 RM'000 |
|----------------------------|---|
| Current period tax expense | 315 |

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31
DECEMBER 2021 (CONT'D)**

**B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities
(cont'd)**

B7 Status of corporate proposals and utilisation of proceeds

The status of Corporate Proposals announced but not completed for the current financial period under review are as follow:

- a) On 16 June 2020, the Company announced that it has entered into a Term Sheet with the shareholders of Xendity Pte Ltd ("Xendity") ("the Sellers") for the proposed acquisition of the entire equity interest in Xendity, comprising 3,105,263 ordinary shares from the Sellers for a purchase consideration of up to USD 10.0 million ("Purchase Price") ("Proposed Acquisition").

On 15 September 2020, the Company announce that pursuant to a letter received from Xendity on 14 September 2020 which was accepted by the Company on 15 September 2020, the Parties have mutually agreed to extend the validity of the Term Sheet to 31 December 2020.

On 2 December 2020, the Company entered into a share sale agreement with the Sellers for the proposed acquisition of the entire equity interest in Xendity from the Sellers ("SSA") for an aggregate purchase consideration through a combination of cash amounting to USD1.5 million or RM6.25 million and the remaining amount of up to USD8.5 million or RM35.42 million through the allotment and issuance of new ordinary shares in GPB at an issue price to be determined later.

On 8 January 2021, Bursa Securities has approved the listing and quotation of up to 147,581,250 Consideration Shares to be issued pursuant to the Proposed Acquisition.

On 2 February 2021, the Proposed Acquisition has been completed following the fulfilment of all conditions precedent as set out in the SSA. Xendity is now a wholly-owned subsidiary of the Company.

On 11 March 2021, the Company announced the allotment and issuance of 28,892,853 new ordinary shares at an issue price of RM0.42 each.

On 8 November 2021, a total of 13,627,846 Tranche 2 Consideration Shares has been allotted and issued to the Sellers at value of RM 3,270,683.

- b) On 4 November 2020, the Company announce its indirect wholly-owned subsidiary, Roadmio Technologies Corporation ("RTC"), a company incorporated in Taiwan has commenced member's voluntary winding-up made pursuant to Taiwan Company Act (Sections 83 & 326). On 25 November 2021, the Company was notified by liquidator that, RTC has been liquidated on 22 November 2021.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (cont'd)

B7 Status of corporate proposals and utilisation of proceeds (cont'd)

- c) The utilisation of Private Placement first, second, third and fourth tranche proceeds completed on 27 July 2021, 26 August 2021, 29 September 2021 and 13 October 2021 respectively are as follows:

| Purpose | Proposed Utilisation RM '000 | Variation RM '000 | Actual | Balance as at | Intended |
|--|---------------------------------|----------------------|---|---------------------------------|---------------------------|
| | | | Utilisation up to date of Announcement RM '000 | date of Announcement RM '000 | timeframe for Utilisation |
| (i) Working capital for GPB Group | 20,297 | - | 20,297 | - | Within 12 months |
| (ii) Expenses for the Proposed Private Placement | 682 | - | 682 | - | Immediately |
| Total | 20,979 | - | 20,979 | - | |

- d) The utilisation of proceeds from the Disposals of G3 Global Berhad's shares, completed from 18 August 2021 to 1 December 2021 are as follows:

| Purpose | Proposed Utilisation RM '000 | Variation RM '000 | Actual | Balance as at | Intended |
|--|---------------------------------|----------------------|---|---------------------------------|---------------------------|
| | | | Utilisation up to date of Announcement RM '000 | date of Announcement RM '000 | timeframe for Utilisation |
| (i) Seed capital for X Bamboo Fund | 1,287 | (1,287) | - | - | Within 12 months |
| (ii) Issued capital for Labuan Investment Bank | 10,000 | - | 10,000 | - | Within 12 months |
| (iii) Cost of exercise for G3 warrants | 5,894 | (5,894) | - | - | Within 12 months |
| (iv) Expenses in relation to the Proposals | 1,351 | (782) | 570 | - | Immediately |
| (v) General working capital | 7,595 | 7,963 | 15,557 | - | Within 12 months |
| Total | 26,127 | - | 26,127 | - | |

B8 Group borrowings and debt securities

Total borrowings of the Group are as follows:

| | As at 31 December 2021 | | |
|---|------------------------|--------------------|------------------|
| | Non-current RM '000 | Current RM '000 | Total RM '000 |
| Secured: | | | |
| - Term loan | 7,694 | - | 7,694 |
| - Revolving credits | - | 7,333 | 7,333 |
| - Lease liabilities, which are denominated in Ringgit Malaysia. | 1,690 | 956 | 2,646 |
| Total | 9,384 | 8,289 | 17,673 |

| | As at 31 December 2020 | | |
|---|------------------------|--------------------|------------------|
| | Non-current RM '000 | Current RM '000 | Total RM '000 |
| Secured: | | | |
| - Revolving credits | - | 7,078 | 7,078 |
| - Lease liabilities, which are denominated in Ringgit Malaysia. | 1,995 | 1,129 | 3,124 |
| Total | 1,995 | 8,207 | 10,202 |

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (cont'd)

B9 Material litigations

There were no material litigations involving the Group as at the date of this announcement.

B10 Dividends

No dividend has been declared or recommended in respect of the current financial period under review.

B11 Loss per share

Basic loss per share

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 period.

| | 3 months quarter ended | | 12 months period ended | |
|--|------------------------|-----------|------------------------|-----------|
| | 31-Dec-21 | 31-Dec-20 | 31-Dec-21 | 31-Dec-20 |
| Loss attributable to ordinary equity holders of the Company (RM'000) | (103,982) | (20,234) | (153,564) | (74,198) |
| Weighted average numbers of ordinary shares in issue ('000) | 1,280,687 | 1,055,878 | 1,280,687 | 1,055,878 |
| Basic loss per share (cent) | (8.1) | (1.9) | (12.0) | (7.0) |

Diluted loss per share

| | 3 months quarter ended | | 12 months period ended | |
|--|------------------------|-----------|------------------------|-----------|
| | 31-Dec-21 | 31-Dec-20 | 31-Dec-21 | 31-Dec-20 |
| Loss attributable to ordinary equity holders of the Company (RM'000) | (103,982) | (20,234) | (153,564) | (74,198) |
| Weighted average numbers of ordinary shares in issue for basic loss per share ('000) | 1,280,687 | 1,055,878 | 1,280,687 | 1,055,878 |
| Shares deemed to be issued for no consideration: - Warrants ('000)* | - | - | - | - |
| Weighted adjusted numbers of ordinary shares in issue ('000) | 1,280,687 | 1,055,878 | 1,280,687 | 1,055,878 |
| Diluted loss per share (cent) | (8.1) | (1.9) | (12.0) | (7.0) |

* The conversion of warrants was anti-dilutive as their exercise prices were higher than the average market price of the Company's ordinary shares during the current financial period. Accordingly, the exercise of warrants has been ignored in the calculation of dilutive loss per share.

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2021 (CONT'D)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (cont'd)

B12 Loss for the Period

| | 3 months quarter ended | | 12 months period ended | |
|---|------------------------|---------------------|------------------------|---------------------|
| | 31-Dec-21 RM'000 | 31-Dec-20 RM'000 | 31-Dec-21 RM'000 | 31-Dec-20 RM'000 |
| Loss for the period is arrived at after charging : | | | | |
| Amortisation of : | | | | |
| - development cost | 2,392 | 633 | 4,090 | 3,298 |
| Bad debts written off | - | - | - | 7,463 |
| Impairment loss on : | | | | |
| - development cost | 1,776 | 1,687 | 1,776 | 1,687 |
| - plant and equipment | - | - | - | 122 |
| - goodwill | 9,244 | - | 9,244 | - |
| - intangible assets | 5,951 | - | 5,951 | - |
| Depreciation of : | | | | |
| - plant and equipment | 516 | 604 | 2,568 | 1,612 |
| - right-of-use assets | 451 | 327 | 1,750 | 1,458 |
| Development cost written off | - | - | - | 50 |
| Equipment written off | - | - | - | 26 |
| Fair value loss on investment property | 2,623 | - | 2,623 | - |
| Lease expenses : | | | | |
| - short term leases | 100 | 83 | 346 | 374 |
| - rental of equipment | 701 | - | 2,691 | 1,812 |
| - low value lease | - | - | - | 18 |
| Loss on disposal of development cost | - | - | - | 263 |
| Loss on disposal of plant and equipment | - | - | - | 49 |
| Loss on lease termination | - | - | - | 12 |
| Loss/(Gain) on foreign exchange | | | | |
| - realised | (181) | 557 | (10) | 663 |
| - unrealised | (223) | 1,254 | (879) | 1,447 |
| Other receivables/deposits written off | 25,204 | - | 25,204 | - |
| Right-of-use assets written off | - | - | - | 14 |
| Staff costs: | | | | |
| - defined contribution plan | 2,216 | 1,232 | 7,363 | 3,171 |
| - salaries and other benefits | 24,175 | 15,549 | 84,209 | 39,843 |
| - Share Grant Scheme expense | - | 712 | - | 414 |
| Interest expense: | | | | |
| - lease liabilities | 54 | 3 | 255 | 138 |
| - other interest expenses | 268 | 210 | 701 | 14,864 |
| Inventories written down/written off | 15,739 | 42 | 15,739 | 137 |
| and after crediting : | | | | |
| Interest income | (82) | (32) | (296) | (652) |
| Gain on disposal of equity interest in an associate | (10,081) | - | (73,007) | - |
| Gain on settlement of EMTN | - | - | - | (14,391) |
| Write back of inventories written off | - | - | - | (290) |

B13 Authorisation for issue

The interim financial statements were authorised for release by the Board of Directors on 28 February 2022.