

ANNOUNCEMENT

The Board of Directors of Scicom (MSC) Berhad (hereinafter referred to as "Scicom" or "the Company") is pleased to announce the following unaudited consolidated results for the fourth quarter ended 30 June 2024.

UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER			CUMULATIVE QUARTERS			
	Current	Preceding Year		Current	Preceding		
	Year			Financial	Financial Year Ended	Changes	
	Quarter		Changes	Year Ended			
	30.6.2024	30.6.2023		30.6.2024	30.6.2023	, T	
	RM'000	RM'000	%	RM'000	RM'000	%	
Revenue	44,496	57,005	-22%	223,999	245,341	-9%	
Operating expenses	(35,231)	(44,577)	-21%	(172,412)	(185,881)	-7%	
Depreciation and amortisation	(4,974)	(4,652)	7%	(18,771)	(18,171)	3%	
Operating profit	4,291	7,776	-45%	32,816	41,289	-21%	
Gain on foreign exchange	97	1,250		549	1,588		
		·			·		
Finance income	342	272		1,469	886		
Finance costs	(342)	(442)		(1,456)	(1,827)		
Profit before taxation	4,388	8,856	-50%	33,378	41,936	-20.4%	
Taxation	(746)	(1,546)	-52%	(9,030)	(9,602)	-6%	
Profit for the financial year	3,642	7,310	-50%	24,348	32,334	-25%	
Other comprehensive loss, net of tax							
Foreign currency translation							
differences for foreign operations	(119)	8	-1588%	(235)	310	-176%	
Total comprehensive income for the	3,523	7,318	-52%	24,113	32,644	-26%	
financial year							
Profit attributable to:			F00/	24.055	20.000	25-	
- Owners of the Company	3,643	7,311	-50%	24,353	32,338	-25%	
- Non-controlling interest	(1)	(1)	0%	(5)	(4)	25%	
Profit for the financial year	3,642	7,310	-50%	24,348	32,334	-25%	
Total comprehensive income attributable to:							
- Owners of the Company	3,524	7,319	-52%	24,118	32,648	-26%	
- Non-controlling interest	(1)	(1)	0%	(5)	(4)	25%	
Total comprehensive income for the financial year	3,523	7,318	-52%	24,113	32,644	-26%	
Earnings per share attributable to							
equity holders of the Company:							
- Basic (sen)	1.02	2.06	-50%	6.85	9.10	-25%	
- Diluted (sen)	1.02	2.06	-50%	6.85	9.10	-25%	

Other disclosure items pursuant to Paragraph 16, Part A of Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2023 and the accompanying explanatory notes attached to the interim financial report.



	As At Current As At Precedin		
	Financial Year Ended 30.6.2024	Financial Year Ended 30.6.2023	
	RM'000	RM'000	
ASSETS			
Non-Current Assets			
Plant and equipment	13,490	17,079	
Intangible assets	8,902	9,805	
Right-of-use assets	21,155	27,769	
Other receivables, deposits and prepayments	3,249	3,337	
Deferred tax assets	1,041	1,42	
	47,837	59,411	
Current Assets			
Trade receivables and contract assets	52,570	55,816	
Other receivables, deposits and prepayments	6,540	7,626	
Tax recoverable	4,156	3,086	
Investments in cash funds	22,471	16,131	
Cash and bank balances	21,767	19,939	
	107,504	102,598	
TOTAL ASSETS	155,341	162,009	
EQUITY AND LIABILITIES			
Equity attributable to Owners			
of the Company			
Share capital	35,545	35,545	
Retained earnings	88,111	89,528	
Currency translation reserve	(7,339)	(7,104	
Total equity attributable to Owners of the Company	116,317	117,969	
Non-controlling interest	(1,629)	(1,624	
TOTAL EQUITY	114,688	116,345	
Non-Current Liabilities			
Deferred revenue	1,913	_	
Lease liabilities	14,090	21,007	
Deferred tax liabilities	1,975	2,196	
	17,978	23,203	
Current Liabilities			
Deferred revenue	499	-	
Trade and other payables	13,052	13,398	
Lease liabilities	9,124	9,063	
	22,675	22,461	
TOTAL LIABILITIES	40,653	45,664	
TOTAL EQUITY AND LIABILITIES	155,341	162,009	
NET ASSETS PER SHARE ATTRIBUTABLE	,	,	
TO OWNERS OF THE COMPANY (RM)	0.33	0.33	

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2023 and the accompanying explanatory notes attached to the interim financial report.



UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attrib	utable to Ov	vners of the Com	pany		
	Issued and f ordinary		Non- distributable	Distributable		
	Number of shares	Share capital	Currency translation reserve	Retained earnings	Non-controlling interest	Total Equity
	'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 months ended 30.6.2023						
As at 1 July 2022	355,454	35,545	(7,414)	85,626	(1,620)	112,137
Currency translation differences	-	-	310	-	-	310
Profit/(expense) for the financial year	-	-	-	32,338	(4)	32,334
Total comprehensive (expense)/income for the financial year	-	-	310	32,338	(4)	32,644
Dividends paid for the financial year ended:						
- 30 June 2022	-	-	-	(7,109)	-	(7,109
- 30 June 2023	-	-	-	(21,327)	-	(21,327
As at 30 June 2023	355,454	35,545	(7,104)	89,528	(1,624)	116,345
12 months ended 30.6.2024						
As at 1 July 2023	355,454	35,545	(7,104)	89,528	(1,624)	116,345
Currency translation differences	-	-	(235)	-	-	(235
Profit/(expense) for the financial year	-	-	- 1	24,353	(5)	24,348
Total comprehensive (expense)/income for the financial year	-	-	(235)	24,353	(5)	24,113
Dividends paid for the financial year ended:						
- 30 June 2023	-	-	-	(7,109)	-	(7,109
- 30 June 2024	-	-	-	(18,661)	-	(18,661
As at 30 June 2024	355,454	35,545	(7,339)	88,111	(1,629)	114,688

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2023 and the accompanying explanatory notes attached to the interim financial report.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Current	Preceding	
	Financial	Financial	
	Year Ended	Year Ended 30.6.2023	
	30.6.2024		
	RM'000	RM'000	
Operating Activities			
Net profit for the financial year	24,348	32,334	
Adjustments:	,		
Depreciation of plant and equipment	6,398	6,440	
Amortisation of intangible assets	3,250	2,653	
Depreciation of right-of-use assets	9,123	9,078	
Bad debts recovered	-	(90)	
Unrealised foreign exchange gain	(246)	(5 74)	
Plant and equipment written off	2	-	
Gain on disposal of plant and equipment	5	(168)	
Taxation	9,030	9,602	
Finance income	(1,469)	(886)	
Finance cost	1,456	1,827	
Operating profit before changes in working capital	51,897	60,216	
Trade and other receivables	4,396	(1,601)	
Trade and other payables	2,086	(3,261)	
Cash flow from operations	58,379	55,354	
Net tax paid	(9,940)	(10,891)	
Net cash flow generated from operating activities	48,439	44,463	
Investing Activities			
Purchase of plant and equipment	(2,825)	(4,072)	
Purchase of intangible assets	(2,526)	(2,996)	
Decrease/(Increase) in fixed deposits with maturity of more than 3 months	983	(4,983)	
Placement of investments in cash funds	(6,341)	(2,867)	
Interest received	1,469	886	
Proceed from disposal of plant and equipment	10	169	
Net cash flow used in investing activities	(9,230)	(13,863)	
Financing Activities			
Payment of principal element of lease liabilities	(9,365)	(8,586)	
Payment of interest element of lease liabilities	(1,456)	(1,827)	
Payment of dividends	(25,770)	(28,436)	
Net cash flow used in financing activities	(36,591)	(38,849)	
Net increase/(decrease) in cash and cash equivalents	2,618	(8,249)	
Effect of foreign exchange on cash and cash equivalents	193	(363)	
Cash and cash equivalents at beginning of financial year	12,956	21,568	
Cash and cash equivalents at end of financial year	15,767	12,956	
Deposits with maturity of more than 3 months	6,000	6,983	
Cash and bank balances at the end of the financial year	21,767	19,939	

The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 30 June 2023 and the accompanying explanatory notes attached to the interim financial report.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

1. BASIS OF PREPARATION

The unaudited interim financial report has been prepared in accordance with the reporting requirements of Malaysian Financial Reporting Standards ("MFRS") 134 "Interim Financial Reporting", International Accounting Standards ("IAS") 34 "Interim Financial Reporting" and paragraph 9.22 and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities"). The unaudited interim financial report should be read in conjunction with the Group's most recent audited financial statements for the financial year ended 30 June 2023.

2. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies and method of computation adopted by the Group in this interim financial report are consistent with those adopted in the annual financial statements for the financial year ended 30 June 2023.

Amendments to published standards that are effective and applicable to the Group

The Group have applied the following for the first time for the financial year beginning on 1 January 2023:

- Amendments to MFRS 101 "Disclosure of Accounting Policies"
- Amendments to MFRS 108 "Definition of Accounting Estimates"
- Amendments to MFRS Practice Statement 2 "Disclosure of Accounting Policies"
- Amendments to MFRS 112 "Deferred Tax related to Assets and Liabilities arising from a Single Transaction"
- Amendments to MFRS 112 'International Tax Reform Pillar Two Model Rules'

The adoption of the above did not have any impact on the current period or any prior period and is not likely to affect future periods.

Amendments that are applicable to the Group but not yet effective

Amendments effective for annual periods beginning on or after 1 January 2024

- Amendments to MFRS 101 "Classification of liabilities as current or noncurrent" ('2020 amendments') and "Non-current Liabilities with Covenants" ('2022 amendments')
- Amendments to MFRS 107 and MFRS 7 "Supplier Finance Arrangements"
- Amendments to MFRS 16 "Lease Liability in a Sale and Leaseback"



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

Amendments effective for annual periods beginning on or after 1 January 2025

Amendments to MFRS121 "Lack of Exchangeability"

Amendments effective for annual periods beginning on or after 1 January 2027

MFRS 18 "Presentation and Disclosures in Financial Statements"

The Group will adopt the above amendments when they become effective in the respective financial periods. The Group is in the process of assessing the impact of the adoption of these amendments to existing standards.

3. AUDITORS' REPORT OF PRECEDING AUDITED ANNUAL FINANCIAL STATEMENTS

The auditors' report on the financial statements for the financial year ended 30 June 2023 was not qualified.

4. SEASONAL / CYCLICAL FACTORS

The operations of the Group were not significantly affected by seasonal and cyclical factors during the financial quarter under review.

5. UNUSUAL ITEMS

There were no significant unusual items affecting assets, liabilities, equity, net income or cash flows during the financial quarter under review and financial year to date.

6. MATERIAL CHANGES IN ESTIMATES OF AMOUNTS REPORTED

There were no material changes in the basis of estimates of amounts previously reported which have a material effect in the financial quarter under review and financial year to date.

7. MOVEMENT IN DEBT AND EQUITY SECURITIES

During the current financial quarter and financial year to date, there were no issuances, cancellation, repurchases, resale and repayments of debt and equity securities.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

8. DIVIDENDS PAID

The following dividends were paid during the financial year to date :-

In respect of the financial year ended	Dividend	Date of dividend payment	Amount paid
2023	Interim dividend of 2.0 sen per ordinary share	22 September 2023	RM7,109,071
2024	Interim dividend of 2.0 sen per ordinary share	28 December 2023	RM7,109,071
2024	Interim dividend of 2.0 sen per ordinary share	25 March 2024	RM7,109,071
2024	Interim dividend of 1.25 sen per ordinary share	28 June 2024	RM4,443,170

9. SEGMENT RESULTS AND REPORTING

Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on operating profit or loss.

The two primary segments that are the focus of the management's internal financial and operational reporting structure are as follows:

- a. Business Process Outsourcing (BPO)'s suite of services includes integrated solutions in Customer Lifecycle Management, Digital/ E-Commerce Solutions and E-Government (Gov-Tech) Solutions.
- b. Education provides physical and online educational and industrial training services primarily focused on customer care in the service industry and also internal training for the Group.

Segmental analysis by geographical areas:

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	Current	Preceding Year		
	Period	Corresponding		
	Quarter 30.6.2024	Quarter 30.6.2023		
	RM'000	RM'000		
Revenue				
Malaysia	31,647	42,356		
Singapore	1,460	1,519		
Philippines	6,006	6,000		
Sri Lanka	1,622	1,166		
Greater China	227	2,909		
Germany	1,381	1,129		
Others	2,153	1,926		
	44,496	57,005		



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

9. SEGMENT RESULTS AND REPORTING (cont'd)

Segmental analysis by business segment is as follows:

For the financial year ended 30 June 2024

FY 2024	Current Financial Year Ended 30.6.2024					
	Outsourcing	Education	Elimination	Consolidated		
	services					
	RM'000	RM'000	RM'000	RM'000		
Revenue from external customers	223,416	583	-	223,999		
Inter-segment revenue	9,916	-	(9,916)	-		
Total revenue	233,332	583	(9,916)	223,999		
Segment results	51,938	198	-	52,136		
Depreciation of plant and equipment				(6,398)		
Amortisation of intangible assets				(3,250)		
Amortisation of right-of-use assets				(9,123)		
Finance income				1,469		
Finance cost				(1,456)		
Profit before taxation				33,378		
Taxation				(9,030)		
Net profit for the financial year				24,348		

For the financial year ended 30 June 2023

FY 2023	Current	Financial Year End	ed 30.6.2023	
	Outsourcing	Education	Elimination	Consolidated
	services			
	RM'000	RM'000	RM'000	RM'000
Revenue from external customers	243,814	1,527	-	245,341
Inter-segment revenue	6,000	278	(6,278)	-
Total revenue	249,814	1,805	(6,278)	245,341
Segment results	59,896	1,152	-	61,048
Depreciation of plant and equipment				(6,440)
Amortisation of intangible assets				(2,653)
Amortisation of right-of-use assets				(9,078)
Finance income				886
Finance cost				(1,827)
Profit before taxation				41,936
Taxation				(9,602)
Net profit for the financial year				32,334



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

10. VALUATION OF PLANT AND EQUIPMENT

There was no revaluation of plant and equipment during the financial quarter under review and financial year to date. As at 30 June 2024, all plant and equipment were stated at cost less accumulated depreciation.

11. SUBSEQUENT EVENTS

There were no material events subsequent to the end of the financial quarter under review up to the date of the interim financial report.

12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group, including business combinations, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations for the financial quarter under review.

13. CONTINGENT LIABILITY OR CONTINGENT ASSET

There was no contingent liability or contingent asset arising since the last audited financial statement for the financial year ended 30 June 2023.

14. COMMITMENTS

Commitments for the Group not provided for are as follows:

(a) Capital commitments

In respect of plant and equipment - Authorised and contracted

Current Financial Year Ended 30.6.2024	Preceding Financial Year Ended 30.6.2023
RM'000	RM'000
761	94

15. SIGNIFICANT RELATED PARTY TRANSACTIONS

There were no significant related party transactions during the financial year under review.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

16. REVIEW OF PERFORMANCE

PERFORMANCE BY QUARTER

Financial quarter ended	30 Jun 2024	30 Jun 2023	Increase/ (decrease)
Revenue	RM'000	RM'000	RM'000
BPO	44,171	56,645	(12,474)
Education	325	360	(35)
Total revenue	44,496	57,005	(12,509)
Profit before taxation	4,388	8,856	(4,468)

a. Revenue

BPO

The Group recorded a decrease in BPO revenue of RM12.47 million for the current financial quarter under review due mainly to the non-renewal of contracts for certain long term BPO clients who have opted to bring their business inhouse.

b. Profit before taxation

The Group recorded lower profit before tax for the current quarter due primarily to the lower revenue and gain on foreign exchange as compared to the preceding year corresponding quarter.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

16. REVIEW OF PERFORMANCE

PERFORMANCE BY YEAR

Financial year ended	30 Jun 2024	30 Jun 2023	Increase/ (decrease)
Revenue	RM'000	RM'000	RM'000
BPO	223,416	243,814	(20,398)
Education	583	1,527	(944)
Total revenue	223,999	245,341	(21,342)
Profit before taxation	33,378	41,936	(8,558)

a. Revenue

BPO

The Group recorded a decrease in BPO revenue of RM20.4 million for the current financial year as compared to preceding year due mainly to the non-renewal of contracts for certain long term BPO clients who have opted to bring their business inhouse.

Education

Education revenue for the current financial year under review is due to lower number of online training sessions performed as compared to the preceding year corresponding year.

b. Profit before taxation

The Group recorded lower profit before tax for the current year due primarily to the lower revenue and gain on foreign exchange as compared to the preceding year.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

17. COMPARISON WITH PRECEDING QUARTER'S RESULTS

Financial quarter ended	31 Jun 2024	31 Mar 2024	Increase/ (decrease)
Revenue	RM'000	RM'000	RM'000
BPO	44,171	54,206	(10,035)
Education	325	80	245
Total revenue	44,496	54,286	(9,790)
Profit before taxation	4,388	8,128	(3,740)

a. Revenue

BPO

The Group recorded a decrease in BPO revenue of RM10.0 million for the current financial quarter under review is due mainly to lower transactional volumes for certain BPO clients coupled with the non-renewal of contracts for certain long term BPO clients who have opted to bring their business inhouse.

b. Profit before taxation

The decrease in the Group's profit before taxation for the current financial quarter under review as compared to the preceding quarter is due mainly to the lower revenue for the Group's BPO business.

18. CURRENT YEAR REVIEW AND PROSPECT FOR THE FINANCIAL YEAR 2025

Current Year Review

For the current financial year under review, the Company's revenue declined by 8.7% and profit before tax down 20.4% as compared to the preceding financial year. The lower revenue is primarily due to lower transactional volume for certain BPO clients and the non-renewal of contracts for certain long term BPO clients who have opted to bring their business inhouse during the current period under review. These clients altered their outsourcing strategy due to changes in macro-economic factors in their respective industries.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

18. CURRENT YEAR REVIEW AND PROSPECT FOR THE FINANCIAL YEAR 2025 (cont'd)

Prospects for financial year 2025

The rise of AI is both a challenge and an opportunity. AI can enhance service delivery in terms of customer care, integrated digital marketing and associated fulfilment, however there is a requirement for initial investment in terms of people, process and technology. Scicom has been proactive in exploring and developing in house AI solutions.

Scicom has expanded its service offerings to include more value-added solutions that will differentiate Scicom in a highly competitive market. This includes focusing on specialized services that can command higher margins. The Group continues its marketing efforts for both its customer lifecycle management, Digital Education and Gov-tech business sectors in our targeted domestic and global markets leveraging on our track record, proven capability, competitive cost base and innovative product offerings.

Scicom continues to strengthen relationships with existing clients and understanding their evolving needs. Our new solutions offerings align with our client's strategic objectives, positioning Scicom as a trusted partner in their digital transformation journeys.

Scicom is pivoting from being a traditional BPO company to a technology company that provides BPO solutions using internally developed AI platforms enabling Scicom to future proof its product and service offerings. With the conversion of current prospects in the Group's pipeline and our suite of innovative products and services, the Group is cautiously optimistic moving forward.

19. EXPLANATORY NOTES FOR VARIANCE OF ACTUAL PROFIT FROM PROFIT FORECAST OR PROFIT GUARANTEE

The Group did not publish any profit forecast in respect of the financial year ended 30 June 2024.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

20. TAXATION

Group Current tax Deferred tax

Current	Current	
Financial	Financial	
Quarter Ended	Year Ended	
30.6.2024	30.6.2024	
RM '000	RM '000	
870	8,869	
(124)	161	
746	9,030	

Current

Current

Effective tax rate 17.0% 27.1%

The Malaysian current income tax is calculated at the statutory tax rate of 24% (2023: 24%) of the estimated assessable profit for the financial year.

Numerical reconciliation between the average effective tax rate and the Malaysian

statutory tax rate:

	Financial Quarter Ended 30.6.2024 RM '000	Financial Year Ended 30.6.2024 RM '000
Group		
Malaysian statutory tax rate	24.0%	24.0%
Tax effects of:		
-Expenses not deductible for tax purposes	3.5%	1.6%
-Income not subject to tax	(0.9%)	(0.4%)
 Recognition of previously unrecognised deferred tax 	(5.8%)	1.9%
 Utilisation of capital allowances and unabsorbed business losses 	(3.8%)	(0.7%)
-Under provision of prior year tax	-	0.7%
Effective tax rate	17.0%	27.1%

As reported in the previous financial years, a wholly owned subsidiary of the Company, Scicom Contact Centre Services Private Limited (India) has received tax assessment notices of RM1.3 million, INR23.8 million (2023: RM1.4 million, INR23.8 million). These assessments are in respect to transfer pricing adjustments and the disallowance of certain expenses for tax purposes. Currently, the subsidiary is challenging the assessments on the ground that the tax matter has become barred by limitation of time. The Board of Directors have received expert advice on this matter from a tax agent. Based on the advice received, the Board of Directors are of the view that no significant liability will crystallize from these assessments.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

21. STATUS OF CORPORATE PROPOSALS ANNOUNCED

There were no corporate proposals announced but not completed as at 30 August 2024, being the date of this report.

22. GROUP BORROWINGS AND DEBT SECURITIES

The Group does not have any borrowings and debt securities as at 30 June 2024.

23. UPDATE ON LITIGATION

Informatics International Limited

With reference to our disclosures made in the previous quarterly announcements and our annual report for the financial year ended 30 June 2023, the case proceeded on 25th and 26th June 2024 and will resume and conclude on 30th September 2024. The related High Court trial remains stayed pending the Supreme Court appeal and will be mentioned on 2nd October 2024.

Other than the above, there were no material litigation matters dealt with during the financial period or pending as at 30 August 2024, being the date of this report.



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

24. DIVIDENDS

The Board of Directors has approved and declared a fourth interim dividend of 1.25 sen, single-tier, per ordinary share, amounting to RM4,443,170 which is payable on 30 September 2024.

	Current Financial Year Ended 30.6.2024	Preceding Financial Year Ended 30.6.2023
		001012020
Interim dividend for the financial year ended 30 June	2024	2023
Fourth Tourth		
Approved and declared on	30-Aug-24	25-Aug-23
Date payable/paid	30-Sep-24	22-Sep-23
Based on register members dated	13-Sep-24	12-Sep-23
Amount per share	1.25 sen single-tier	2.0 sen single-tier
Net dividend payable/paid(RM)	4,443,170	7,109,071
Interim dividend for the financial year ended 30 June	2024	2023
Third interim		
Approved and declared on	30-May-24	29-May-23
Date paid	28-Jun-24	28-Jun-23
Based on register members dated	14-Jun-24	14-Jun-23
Amount per share	1.25 sen single-tier	2.0 sen single-tier
Net dividend paid (RM)	4,443,170	7,109,071
Interim dividend for the financial year ending/ended 30 June	2024	2023
Second interim		
Approved and declared on	26-Feb-24	27-Feb-23
Date paid	25-Mar-24	24-Mar-23
Based on register members dated	11-Mar-24	14-Mar-23
Amount per share	2.0 sen single-tier	2.0 sen single-tier
Net dividend paid (RM)	7,109,071	7,109,071
Interim dividend for the financial year ending/ended 30 June	2024	2023
First interim		
Approved and declared on	30-Nov-23	21-Nov-22
Date paid	28-Dec-23	21-Dec-22
Based on register members dated	15-Dec-23	6-Dec-22
Amount per share	2.0 sen single-tier	2.0 sen single-tier
Net dividend paid (RM)	7,109,071	7,109,071



NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

25. EARNINGS PER SHARE ("EPS")

The basic earnings per share for the financial quarter/period under review are computed as follows:

	Financial Quarter Ended 30.6.2024	Financial Year Ended 30.6.2024
Profit attributable to the Owners of the Company for the financial period (RM'000)	3,643	24,353
Weighted average number of ordinary shares in issue ('000)	355,454	355,454
Basic earnings per share (sen)	1.02	6.85

Diluted earnings per share is the same as basic earnings per share as the Company has no potential ordinary shares to be issued.

26. DERIVATIVE FINANCIAL INSTRUMENTS

There were no outstanding derivative financial instruments as at 30 June 2024.

27. FAIR VALUE OF FINANCIAL LIABILITIES

There were no gains/losses arising from fair value changes of financial liabilities for the financial year ended 30 June 2024.

By order of the Board of Directors

DATO' SRI LEO SURESH ARIYANAYAKAM DIRECTOR 30 AUGUST 2024