

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 2ND QUARTER ENDED 31 JANUARY 2021**

	<b>Current Quarter Ended 31-Jan-21 RM'000</b>	<b>Comparative Quarter Ended 31-Jan-20 RM'000</b>	<b>6 Months Cumulative To Date 31-Jan-21 RM'000</b>	<b>Comparative 6 Months Cumulative To Date 31-Jan-20 RM'000</b>
Revenue	514	559	1,044	1,076
Cost of sales	(486)	(528)	(986)	(1,015)
Gross profit	<u>28</u>	<u>31</u>	<u>58</u>	<u>61</u>
Other operating income	7	1	8	2
Operating expenses	(471)	(618)	(781)	(999)
<b>Loss from operations</b>	<u>(436)</u>	<u>(586)</u>	<u>(715)</u>	<u>(936)</u>
Finance costs	(4)	14	(8)	14
<b>Loss before taxation</b>	<u>(440)</u>	<u>(572)</u>	<u>(723)</u>	<u>(922)</u>
Income Tax	-	-	-	-
<b>Loss for the period/ Total comprehensive loss</b>	<u>(440)</u>	<u>(572)</u>	<u>(723)</u>	<u>(922)</u>
<b>Loss for the period attributable to:</b>				
Owners of the Parent	(440)	(572)	(723)	(922)
Non-controlling Interest	-	-	-	-
	<u>(440)</u>	<u>(572)</u>	<u>(723)</u>	<u>(922)</u>
<b>Total comprehensive loss attributable to:</b>				
Owners of the Parent	(440)	(572)	(723)	(922)
Non-controlling Interest	-	-	-	-
	<u>(440)</u>	<u>(572)</u>	<u>(723)</u>	<u>(922)</u>
Basic loss per ordinary share (sen)	(0.05)	(0.06)	(0.08)	(0.10)

*(The unaudited condensed consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020 and the accompanying explanatory notes attached to this interim financial statements)*

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 31 JANUARY 2021**

	(Unaudited) As at 31-Jan-21 RM'000	(Audited) As at 31-Jul-20 RM'000
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	22,800	23,022
Right-of-use asset	193	-
<b>Current Assets</b>		
Trade receivables	15,140	14,074
Other receivables, deposits and prepayment	3,804	3,833
Construction work in progress	-	-
Amount owing by contract customer	-	-
Cash and bank balances	1,363	171
	<u>20,307</u>	<u>18,078</u>
<b>TOTAL ASSETS</b>	<b><u>43,300</u></b>	<b><u>41,100</u></b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	34,307	31,277
Retained earnings	2,016	2,739
<b>Total equity attributable to the owners of the Company</b>	<u>36,323</u>	<u>34,016</u>
<b>Total Equity</b>	<u>36,323</u>	<u>34,016</u>
<b>Non-current liabilities</b>		
Lease liability	26	46
Other creditor	883	883
Deferred tax liabilities	3	3
	<u>912</u>	<u>932</u>
<b>Current Liabilities</b>		
Trade payables	3,869	3,885
Other payables, provisions and accruals	893	830
Amount owing to contract customer	20	20
Amount due to directors	122	72
Lease liability	171	139
Tax liabilities	990	1,206
	<u>6,065</u>	<u>6,152</u>
<b>Total Liabilities</b>	<u>6,977</u>	<u>7,084</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>43,300</u></b>	<b><u>41,100</u></b>
Net assets per share attributable to equity holders of the Company - basic (RM)	0.039	0.039

*(The unaudited condensed consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020 and the accompanying explanatory notes attached to this interim financial statements)*

**SC ESTATE BUILDER BERHAD** [Reg. No. 200401017162 (655665-T)]  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE PERIOD ENDED 31 JANUARY 2021**

	<u>Attributable to Owners of the Company</u>					
	<u>Non-Distributable</u>			Attributable to owners of the Company	Non- controlling interest	Total equity
	Share capital	Warrants reserve	Accumulated profit/ losses			
<b>6 Months Period Ended 31 January 2021</b>	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance at 1 August 2020	31,277	-	2,739	34,016	-	34,016
Issuance of shares pursuant to private placement	3,030	-	-	3,030	-	3,030
Total comprehensive loss for the period	-	-	(723)	(723)	-	(723)
Balance at 31 January 2021	<u>34,307</u>	<u>-</u>	<u>2,016</u>	<u>36,323</u>	<u>-</u>	<u>36,323</u>
<b>6 Months Period Ended 31 January 2020</b>						
Balance at 1 August 2019	31,276	518	2,020	33,814	-	33,814
Exercise of warrants	1	-	-	1	-	1
Total comprehensive profit for the period	-	-	2,817	2,817	-	2,817
Balance at 31 January 2020	<u>31,277</u>	<u>518</u>	<u>4,837</u>	<u>36,632</u>	<u>-</u>	<u>36,632</u>

*(The unaudited condensed consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020 and the accompanying explanatory notes attached to this interim financial statements )*

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE PERIOD ENDED 31 JANUARY 2021**

	<b>6 Months Ended 31-Jan-21 RM'000</b>	<b>6 Months Ended 31-Jan-20 RM'000</b>
<b>Cash Flows From Operating Activities</b>		
Loss before taxation	(723)	(922)
Adjustments for :-		
Depreciation	147	133
Interest expense	-	14
Interest income	(8)	(2)
<b>Operating loss before working capital changes</b>	<b>(584)</b>	<b>(777)</b>
Decrease/ (Increase) in receivables	(1,038)	987
Increase/ (Decrease) in payables	46	1,317
<i>Cash (used in)/generated from operations</i>	<u>(1,576)</u>	<u>1,527</u>
Interest paid	8	(14)
Interest received	8	2
Tax paid	(216)	(621)
<b>Net cash (used in)/ generated from operating activities</b>	<b><u>(1,776)</u></b>	<b><u>894</u></b>
<b>Cash Flows From Investing Activities</b>		
Purchase of property, plant and equipment	(3)	(3)
<b>Net cash used in investing activities</b>	<b><u>(3)</u></b>	<b><u>(3)</u></b>
<b>Cash Flows From Financing Activities</b>		
(Repayment to)/ Advance from director	50	(1,042)
Repayment of lease liabilities	(109)	(84)
Proceed from issuance of share capital	3,030	1
<b>Net cash generated from/ (used in) financing activities</b>	<b><u>2,971</u></b>	<b><u>(1,125)</u></b>
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>1,192</b>	<b>(234)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD</b>	<b>171</b>	<b>451</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD</b>	<b><u>1,363</u></b>	<b><u>217</u></b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	1,363	217
	<b><u>1,363</u></b>	<b><u>217</u></b>

*(The unaudited condensed consolidated Statements of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020 and the accompanying explanatory notes attached to this interim financial statements)*

Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**  
**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

---

**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in compliance with MFRS 134 – Interim Financial Reporting, and Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) for the ACE Market.

The accounting policies and method of computation adopted for the interim financial statements were consistent with those adopted for the audited financial statements for the year ended 31 July 2020.

**A2. Auditors’ Report**

The auditors’ report on the audited annual financial statements for the financial year ended 31 July 2020 was not subject to any qualification.

**A3. Seasonal or Cyclical Factors**

The operations of the Group were not affected by any seasonal or cyclical factors.

**A4. Unusual Items**

During the current quarter under review, there were no items or events that arose, which affected the assets, liabilities, equity, net income or cash flows, which are unusual by reason of their nature, size or incidence.

**A5. Changes in Estimates**

There were no changes in the estimates of amounts reported that have a material effect on the results in the current quarter under review.

**A6. Issuance and Repayment of Debt and Equity Securities**

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities in the current quarter under review.

**A7. Dividend Paid**

There was no dividend declared or paid by the Company during the quarter under review.

**A8. Segmental Information**

Segment information is presented in respect of the Group’s business segments which are based on internal reporting structure presented to the management of the Company.

Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**  
**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

	<u>Current Quarter</u>			<u>Year-To-Date</u>		
	<u>31-Jan-21</u> <u>RM'000</u>	<u>31-Jan-20</u> <u>RM'000</u>	<u>Change</u> <u>%</u>	<u>31-Jan-21</u> <u>RM'000</u>	<u>31-Jan-20</u> <u>RM'000</u>	<u>Change</u> <u>%</u>
<b>Segment Revenue</b>						
Construction/ Construction services	514	546	-6%	1,044	1,051	-1%
Trading of building materials	-	13	-100%	-	25	-100%
	<u>514</u>	<u>559</u>		<u>1,044</u>	<u>1,076</u>	
Elimination of inter-segment revenue	-	-		-	-	
<b>Total revenue</b>	<b><u>514</u></b>	<b><u>559</u></b>	<b>-8%</b>	<b><u>1,044</u></b>	<b><u>1,076</u></b>	<b>-3%</b>
<b>Segment Results</b>						
Construction/ Construction services	(218)	(185)	-18%	(418)	(721)	-42%
Trading of building materials	(70)	(96)	27%	(109)	(134)	-19%
Investment holdings & others	<u>(148)</u>	<u>(291)</u>	49%	<u>(188)</u>	<u>(67)</u>	-181%
Results from operations	(436)	(572)		(715)	(922)	
Finance cost	<u>(4)</u>	<u>-</u>		<u>(8)</u>	<u>-</u>	
<b>Loss before taxation</b>	<b><u>(440)</u></b>	<b><u>(572)</u></b>	<b>23%</b>	<b><u>(723)</u></b>	<b><u>(922)</u></b>	<b>22%</b>

**A9. Valuation of Property, Plant and Equipment**

The property, plant and equipment of the Group have not been revalued during the current quarter under review.

**A10. Material Events Subsequent to the end of the Interim Reporting Period**

There were no material events since the end of the current quarter to the date of this announcement that have not been reflected in the interim financial statements.

**A11. Changes in the Composition of the Group**

There were no changes in the composition of the Group for the current quarter under review.

**A12. Contingent Liabilities**

As at the end of the current quarter, the Group has no outstanding contingent liabilities.

**A13. Capital Commitments**

As at the end of the current quarter, the Group did not have any capital commitments.

Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**  
**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

**B1. Review of Performance**

Profit and Loss

	<b>Current Quarter Ended 31-Jan-21 RM'000</b>	<b>Comparative Quarter Ended 31-Jan-20 RM'000</b>	Change %	<b>6-Month Cumulative To Date 31-Jan-21 RM'000</b>	<b>Comparative 6-Month Cumulative To Date 31-Jan-20 RM'000</b>	Change %
Revenue	514	559	-8.1%	1,044	1,076	-3%
Cost of sales	(486)	(528)	8%	(986)	(1,015)	3%
Gross profit	<u>28</u>	<u>31</u>		<u>58</u>	<u>61</u>	
Other operating income	7	1	600%	8	2	300%
Operating expenses	(471)	(618)	24%	(781)	(999)	22%
<b>Loss from operations</b>	<u>(436)</u>	<u>(586)</u>		<u>(715)</u>	<u>(936)</u>	
Finance costs	(4)	14		(8)	14	
<b>Loss before taxation</b>	<u><b>(440)</b></u>	<u><b>(572)</b></u>	-23%	<u><b>(723)</b></u>	<u><b>(922)</b></u>	-22%

The Group registered a lower revenue of RM0.514 million for the current quarter as compared to RM0.559 million for the preceding year corresponding quarter. As for the 6-month period to date, the Group registered a lower revenue of RM1.044 million as compared to RM1.076 million for the preceding year corresponding 6-month period to date.

The decrease in revenue for the current quarter and the 6-month period to date was mainly due to the slow work progress in the construction works as well as a drop in the sales of building materials as compared to the preceding year corresponding quarter and 6-month period to date.

In consequent thereto, the Group registered a slightly lower loss before taxation of RM0.44 million and RM0.723 million for the current quarter and 6-month period to date as compared to a loss before taxation of RM0.572 million and RM0.922 million for the preceding year corresponding quarter and 6-month period to date respectively.

Financial Position

As at the current quarter, the trade receivables increased slightly to RM15.140 million from RM14.074 million as at the previous financial year ended 31 July 2020 as a result progress billings for the current quarter under review.

As at the end of the current quarter, the net assets of the Group stood at RM36.323 million which was equivalent to RM0.039 per share as compared to RM34.016 million as at the previous

Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**  
**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

---

financial year ended 31 July 2020. The increase in net assets was mainly due to the increase in share capital of RM3.030 million raised from the private placement.

Cash Flow

The cash position of the Group for the current quarter under review increased to RM1.363 million as compared to RM0.217 million for the preceding year corresponding quarter ended 31 January 2020. The increase in cash and bank balances was mainly due to the increase in net cash generated from financing activities.

**B2. Material Changes in Quarterly Results Compared to the Results of the Preceding Quarter**

	<b>Current quarter 31-Jan-21 RM'000</b>	<b>Preceding quarter 31-Oct-20 RM'000</b>
Revenue	514	530
Loss before taxation	(440)	(283)

Revenue of RM0.514 million was recorded for current quarter as compared to immediate preceding quarter of RM0.53 million. A decrease of approximately 3% in turnover was recorded for the current quarter as compared to immediate preceding quarter. The decrease was mainly due to the decrease in construction progress billings in the current quarter.

The Group recorded a loss before taxation of RM0.44 million on a revenue of RM0.514 million for the current quarter under review as compared to a loss before taxation of RM0.283 million on a revenue of RM0.53 million for the immediate preceding quarter.

**B3. Commentary on Prospects**

SCBUILD/0109 Prospect in line with OUR FUTURE @ SCBUILD/0109 > INVEST FOR LONG TERM > MOVING FORWARD 2020 – 2030 > UNITED • BEYOND 2100.

On 15 December 2020, the Company had written to Employees Provident Fund (EPF) inviting EPF to subscribe to the Company's private placement announced on 2 October 2020. Despite EPF did not subscribe to the private placement, The Management Of EPF noted the initiative of SCBUILD/0109 in taking responsibility for the challenge of Environment, Social and Governance (ESG) via their letter dated 28 December 2020.

"Pengurusan KWSP mengambil maklum inisiatif syarikat SC Estate Builder Berhad (SCEBB) dalam usaha memikul tanggungjawab bersama memenuhi tuntutan cabaran 'Environment, Sosial and Governance' atau ESG pada masa ini."

SCBUILD/0109 proposes Multiple Effect Solutions for 2020 Year Global Crisis on Climate Change and Coronavirus Pandemic Across The World to Create Safety, Healthy, Wealthy for The Peoples and Planet.



Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**

**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

---

SCBUILD/0109 is a Shariah Compliant Company Listed On ACE Market Of Bursa Malaysia since 29 November 2005. SCBUILD/0109 Group's Core Business is Construction and its related industries including Renewable Energy (RE) On Solar Power Plants, Solar Power On The Roofs, Affordable Houses, Infrastructure Works And Related Business.

SCBUILD/0109 strives to Secure more contracts from The Government and Private Sector on its Core Business Construction and its related Industries including Renewable Energy (RE) on Solar Power Plants, Solar Power On The Roof, Affordable Houses, Infrastructures works and related business to replenish SCBUILD/0109's order book as well as to continue improve performance of the Group.

SCBUILD/0109 is expanding its construction business and is in the midst of finalising proposal on the Acquisition Of A Construction Company, Visi Sempena Sdn. Bhd.

SCBUILD/0109 Believes Renewable Energy (RE) on Solar Power Plants, Solar Power On The Roofs, Affordable Houses and Infrastructures Works will contribute positively to the Group.

SCBUILD/0109 is optimistic in the Outlook for the Group in the coming years with the expansion into Renewable Energy (RE) on Solar Power Plants, Solar Power On The Roofs, Affordable Houses and Infrastructures works under Environment, Social and Governance (ESG) initiative projects that Solutions On Climate Change On Global Warning And Flooding.

SC Estate IBS Sdn. Bhd., a wholly-owned subsidiary of the Company had received a letter of award dated 15 January 2021 from Merchant Esteem Sdn. Bhd. for the proposed Prototyping Solar Power On The Roofs on one unit of terrace/shop houses and proposed financing, building and completion of 28 units single storey terrace/shop houses at town of Alor Setar, state of Kedah Darul Aman, Malaysia.

On 27 January 2021, SC Estate Energy Sdn. Bhd., a subsidiary of SCBUILD/0109 had Obtained Approval From Sustainable Energy Development Authority (SEDA) to be listed under the Registered Solar PV Investor Directory.

SCBUILD/0109 is Confident that the Group can achieve better performance in the future in line with SCBUILD/0109 Chairman and Managing Director's Statement of the Group's Annual Report 2020 as follows:

**SCBUILD/0109 2020 – 2030 YEAR MOVING FORWARD BUSINESSES PLANS**

LEVEL

TARGETS PROPOSED

0. SCBUILD/0109 2020 – 2030 YEAR Committed To Net-Zero Carbon Emission By 2050 Proposes Multiple Effect Solutions On Climate Change And Target To Build 2,000 Megawatt (MW) to 3,000 Megawatt (MW) Of Solar Power Plants And Solar Power On The Roofs In Malaysia, ASEAN Members Countries And In Asia.
1. SCBUILD/0109 2020 – 2030 YEAR Fundraising Of RM2Billion To RM3Billion To Finance Construction And Related Industries Including Renewable Energy On Solar Power Plants, Solar Power On The Roofs, Affordable Houses, Infrastructure Works And Related Businesses. Lease Or Purchase Of Lands, Working Capitals, General Expenses, Operating Costs, Acquisition Of Construction And Related Businesses, Shares Buy Back And Etc.

Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**

**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

---

2. SCBUILD/0109 2020 – 2030 YEAR Merger And Acquisition (M & A) With Construction And Related Industries Including Renewable Energy On Solar Power Plants, Solar Power On The Roofs, Affordable Houses, Infrastructure Works And Related Businesses.
3. SCBUILD/0109 2020 – 2030 YEAR Target To Build 2,000 Megawatt (MW) To 3,000 Megawatt (MW) Of Solar Power Plants For Multiple Effect Solutions On Climate Change In Malaysia, ASEAN Members Countries And In Asia.
4. SCBUILD/0109 2020 – 2030 YEAR Target To Build 2,000 Units To 3,000 Units Of Affordable Houses With Solar Power On The Roofs, 2 Meters Social Distance Walkway And Bicycle Lane With Internet Connectivity For Multiple Effect Solutions On Climate Change And Coronavirus Pandemic To Create Safety, Healthy, Wealthy For The Peoples And Planet.
5. SCBUILD/0109 2020 – 2030 YEAR Committed To Government Of Malaysia Shared Prosperity Vision 2030, Proposals That Submitted By SCBUILD/0109 To Government of Malaysia For The Proposed Infrastructure Works That Awarded From Malaysia Government To SCBUILD/0109 Will Be Allocated 40% Of The Works To Bumiputera Usahawan And Young Entrepreneurs At The Age Of 20s-30s.
6. SCBUILD/0109 2020 – 2030 YEAR To Build Shareholders And Investors Relationship Also Related Promotions In Malaysia, ASEAN Members Countries And In Asia As Well As America, Europe And United Kingdom (UK) To Invest In OUR FUTURE @ SCBUILD/0109 Stocks And Funding For Multiple Effect Solutions On Climate Change And Coronavirus Pandemic Across The World To Create Safety, Healthy And Wealthy For The Peoples And Planet.
7. SCBUILD/0109 2020 – 2030 YEAR To Use Advance Technologies, Smart Phones, Computers, Internet, Artificial Intelligence (AI), Automations, Robotics, Future Technologies And Etc. For Multiple Effect Solutions On Businesses, Climate Change And Coronavirus Pandemic Across The World To Create Safety, Healthy And Wealthy For The Peoples And Planet.
8. SCBUILD/0109 2020 – 2030 YEAR To Apply SCBUILD/0109 TOOLS OF 3S (Simple, Strong And Solid) Simple Business, Strong Organization And Solid Assets And 3M (Multiple, Maximum And Minimum) Multiple Income, Maximum Profit And Minimum Cost For All SCBUILD/0109 Businesses.
9. SCBUILD/0109 2020 – 2030 YEAR To Welcome Younger Generation Age Of 20s- 30s To Invest In SCBUILD/0109 Stocks And Also Proposals From SCBUILD/0109 Shareholders and Investors That Can Make Businesses Profitable And Increase In Share Price In line With OUR FUTURE @ SCBUILD/0109 > INVEST FOR LONG TERM > MOVING FORWARD 2020-2030 > UNITED • BEYOND 2100.

**B4. Variance of Actual Profit from Forecast Profit**

This is not applicable as no profit forecast was published.

**B5. Profits on Sale of Unquoted Investments and/or Properties**

Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**  
**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

---

There was no disposal of unquoted investments or properties during the current quarter under review.

**B6. Corporate Proposals**

Status of utilisation of Private Placement Proceeds

On 13 November 2020, the Company had completed the Private Placement of up to 10% of the issued and paid-up share capital of the Company and issued 75,000,000 units of shares at an issue price of RM0.0404 per share amounted to RM3,030,000.

The utilisation proceeds as at 31 January 2021 is as follows:

<u>Purpose</u>	Proposed Utilisation RM'000	Adjusted Utilisation RM'000	Actual Utilisation RM'000	Timeframe for Utilisation	Deviation / Unutilised RM'000
Working Capital	4,934	2,983	508	Within 12 months	2,475
Estimated Expenses	100	47	47	Upon completion	-
	<u>5,034</u>	<u>3,030</u>	<u>555</u>		<u>2,475</u>

**B7. Off Balance Sheet Financial Instruments**

There was no off balance sheet financial instruments as at the date of this report.

**B8. Material Litigation**

There was no pending material litigation as at the date of this report.

**B9. Loss per Share**

The basic loss per share was calculated by dividing the net loss for the period by the weighted average number of ordinary shares in issue during the period.

Incorporated in Malaysia

**NOTES TO THE QUARTERLY REPORT – 31 JANUARY 2021**

**A. EXPLANATORY NOTES AS PER MFRS 134 - INTERIM FINANCIAL REPORTING**

	Quarter ended		Year to date	
	31-Jan-21	31-Jan-20	31-Jan-21	31-Jan-20
Net loss for the financial period (RM'000)	(440)	(572)	(723)	(1,872)
Weighted average number of ordinary shares in issue ('000)	937,337	883,090	937,337	883,090
Basic loss per ordinary share (sen)	(0.05)	(0.06)	(0.08)	(0.21)

**B10. Realised and Unrealised Profits or Losses**

	As at 31-Jan-21 RM'000	As at 31-Jan-20 RM'000
Total retained earnings of the Group		
- Realised	2,015	1,616
- Unrealised	-	-
	<u>2,015</u>	<u>1,616</u>

**B11. Notes to the Statements of Profit or Loss and Other Comprehensive Income**

	Current quarter ended 31-Jan-21 RM'000	Current year to date 31-Jan-21 RM'000
Depreciation	78	147
Interest income	(1)	(8)

Other than as disclosed above, the Group does not have other material items that are recognised as profit or loss in the Statements of Profit or Loss and Other Comprehensive Income.

BY ORDER OF THE BOARD

LOH BOON GINN  
Chairman and Managing Director