



[Company No.: 200501009101 (686148-A)]

**INTERIM FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED  
30 SEPTEMBER 2020**

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**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020  
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	<b>Individual Quarter</b>		<b>Cumulative Quarter</b>	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	<b>Current Quarter 30.9.20 RM'000</b>	<b>Preceding Year Corresponding Quarter 30.9.19 RM'000</b>	<b>Current Year To Date 30.9.20 RM'000</b>	<b>Preceding Year Corresponding Period 30.9.19 RM'000</b>
Revenue	78,072	64,004	174,733	186,899
Cost of sales	<u>(61,630)</u>	<u>(50,495)</u>	<u>(140,348)</u>	<u>(144,033)</u>
Gross profit	16,442	13,509	34,385	42,866
Other operating income	819	1,085	3,260	2,398
Administrative expenses	<u>(8,739)</u>	<u>(5,640)</u>	<u>(17,488)</u>	<u>(14,852)</u>
Operating profit	8,522	8,954	20,157	30,412
Finance costs	<u>(478)</u>	<u>(497)</u>	<u>(1,499)</u>	<u>(1,510)</u>
Profit before tax	8,044	8,457	18,658	28,902
Tax expenses	<u>(2,723)</u>	<u>(1,307)</u>	<u>(5,312)</u>	<u>(6,170)</u>
Total comprehensive income for the period	<u><u>5,321</u></u>	<u><u>7,150</u></u>	<u><u>13,346</u></u>	<u><u>22,732</u></u>
Profit/(loss) attributable to:				
-Owners of the parent	5,321	7,150	13,347	22,732
-Non-controlling interests ("NCI")	<u>-</u>	<u>-</u>	<u>(1)</u>	<u>-</u>
	<u><u>5,321</u></u>	<u><u>7,150</u></u>	<u><u>13,346</u></u>	<u><u>22,732</u></u>
Earnings per share attributable to owners of the parent (sen):				
- Basic	<u><u>0.95</u></u>	<u><u>1.28</u></u>	<u><u>2.39</u></u>	<u><u>4.08</u></u>

**Notes:**

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this report.

**JHM CONSOLIDATION BERHAD**  
[Company No.: 200501009101 (686148-A)]

**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

		(Unaudited)	(Audited)
		<b>At End of Current Year to Date 30.9.20 RM'000</b>	<b>At End of Preceding Financial Year 31.12.19 RM'000</b>
	Note		
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		105,177	88,441
Right-of-use assets		2,579	2,819
Goodwill on Consolidation		21,532	21,532
		<u>129,288</u>	<u>112,792</u>
<b>Current assets</b>			
Inventories		34,059	31,239
Trade receivables		112,339	103,401
Other receivables, deposits and prepayments		2,486	3,774
Tax recoverable		313	158
Cash and cash equivalents		43,888	54,446
		<u>193,085</u>	<u>193,018</u>
<b>TOTAL ASSETS</b>		<b><u>322,373</u></b>	<b><u>305,810</u></b>
<b>EQUITY AND LIABILITIES</b>			
Share capital		113,231	113,231
Retained profits		115,415	104,148
Capital reserve		(15,957)	(15,957)
		<u>212,689</u>	<u>201,422</u>
Non controlling interests		499	-
<b>Total equity</b>		<b><u>213,188</u></b>	<b><u>201,422</u></b>
<b>Non-current liabilities</b>			
Borrowings	22	32,283	33,682
Lease liabilities		1,361	1,814
Deferred tax liabilities		1,148	1,141
		<u>34,792</u>	<u>36,637</u>
<b>Current liabilities</b>			
Trade payables		32,145	25,394
Contract liabilities		286	251
Other payables and accruals		24,836	14,656
Borrowings	22	12,592	24,547
Lease liabilities		601	672
Refund liabilities		-	83
Tax payables		3,933	2,148
		<u>74,393</u>	<u>67,751</u>
<b>Total liabilities</b>		<b><u>109,185</u></b>	<b><u>104,388</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u>322,373</u></b>	<b><u>305,810</u></b>

**JHM CONSOLIDATION BERHAD**  
[Company No.: 200501009101 (686148-A)]

**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	(Unaudited) At End of Current Year to Date 30.9.20 RM'000	(Audited) At End of Preceding Financial Year 31.12.19 RM'000
<b>Net assets per share (RM)</b>	<u>0.38</u>	<u>0.36</u>

**Note:**

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this report.

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**JHM CONSOLIDATION BERHAD**  
[Company No.: 200501009101 (686148-A)]

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**  
**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	----- Attributable to the owners of the parent -----						Non-Controlling Interests RM'000	Total Equity RM'000
	----- Non distributable -----			----- Distributable -----				
	Share Capital RM'000	Treasury Shares RM'000	Capital Reserve RM'000	Retained Profits RM'000	Total RM'000			
<b>Balance as at 1 January 2020</b>	113,231	-	(15,957)	104,148	201,422	-	201,422	
Total comprehensive income for the period	-	-	-	13,347	13,347	(1)	13,346	
<i>Transaction with owners:</i>								
Issuance of share to Non-controlling interest of a subsidiary	-	-	-	-	-	500	500	
Gain on disposal of Treasury Shares	-	-	-	708	708	-	708	
Dividend Paid	-	-	-	(2,788)	(2,788)	-	(2,788)	
<b>Balance as at 30 September 2020</b>	113,231	-	(15,957)	115,415	212,689	499	213,188	
<b>Balance as at 1 January 2019</b>	113,231	-	(15,957)	84,834	182,108	-	182,108	
Total comprehensive income for the period	-	-	-	22,732	22,732	-	22,732	
<i>Transaction with owners:</i>								
Dividend Paid	-	-	-	(8,364)	(8,364)	-	(8,364)	
<b>Balance as at 30 September 2019</b>	113,231	-	(15,957)	99,202	196,476	-	196,476	

**Note:**

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this report.

**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020  
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	(Unaudited) <b>Current Year To Date 30.9.20 RM'000</b>	(Unaudited) <b>Preceding Year Corresponding Period 30.9.19 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	18,658	28,902
Adjustments for:		
-Non cash items	7,920	7,550
-Interest expense	1,423	1,445
-Interest income	(290)	(901)
Operating profit before working capital changes	27,711	36,996
Decrease/(Increase) in inventories	(2,201)	(6,952)
(Decrease)/Increase in receivables	(8,203)	2,160
(Decrease)/Increase in payables	16,971	(9,453)
Cash generated from operations	34,278	22,751
Net income tax paid	(3,674)	(4,500)
Interest paid	(1,423)	(1,445)
Net cash generated from operating activities	29,181	16,806
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	290	901
Proceed from disposal of property, plant and equipment	3	114
Purchase of property, plant and equipment*	(19,087)	(10,543)
Net cash used in investing activities	(18,794)	(9,528)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Payment of hire purchase loans	(3,906)	(4,629)
Payment of lease liabilities	(601)	(480)
Repayment of trade financing	(11,568)	(3,035)
Repayment of term loans	(862)	(721)
Proceeds from issuance of share to NCI of a subsidiary	500	-
Proceeds from disposal of Treasury shares	708	-
Payment of Dividend	(2,788)	(8,364)
Net cash from financing activities	(18,517)	(17,229)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	(8,130)	(9,951)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING</b>	45,480	45,236
<b>CASH AND CASH EQUIVALENTS AT END</b>	<b>37,350</b>	<b>35,285</b>
<b>The cash and Cash equivalents are represented by:</b>		
Cash and cash equivalents	43,888	42,970
Less: Fixed deposits pledged to licensed bank	(5,005)	(4,848)
	38,883	38,122
Less: Bank overdraft	(1,533)	(2,837)
	<b>37,350</b>	<b>35,285</b>

**JHM CONSOLIDATION BERHAD**  
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**UNAUDITED INTERIM FINANCIAL REPORT  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020  
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	(Unaudited) <b>Current Year To Date 30.9.20 RM'000</b>	(Unaudited) <b>Preceding Year Corresponding Period 30.9.19 RM'000</b>
<b>* Purchase of property, plant and equipment</b>		
Total acquisition cost	24,496	26,458
Acquired under finance lease	(5,409)	(15,915)
Total cash acquisition	<u><b>19,087</b></u>	<u><b>10,543</b></u>

**Note:**

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2019 and the accompanying explanatory notes attached to this report.

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**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**1. Basis Of Preparation**

The condensed consolidated interim financial statements ("Report") are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

This condensed report should be read in conjunction with the audited financial statements for the financial year ended 31 December 2019. The explanatory notes attached to this Report provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2019.

The accounting policies adopted for this Report are consistent with those of the last audited financial statements for the financial year ended ("FYE") 31 December 2019.

The adoption of the new/amended MFRS and its amendments does not give rise to any adjustment to the opening balances of retained profit of prior and current years or changes in comparatives.

**2. Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements of the Group for the FYE 31 December 2019 were not subject to any audit qualification.

**3. Seasonality or Cyclicity Factors**

The Group's operations were not materially affected by any major seasonal or cyclical changes during the financial year and the current quarter under review.

**4. Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income or exceptional items for the current quarter to date under review.

**5. Material Changes in Estimates of Amounts Reported**

There were no material changes in the estimates used for the preparation of this interim financial report.

**6. Debt and Equity Securities**

There were no issuance, cancellations, repurchases, resale and repayment of debt and equity securities for the current quarter under review except that the Company had on 6th July 2020 resale its treasury shares of 966,900 ordinary shares with the total consideration of RM1,475,872.03.

**7. Dividend Paid**

The Company had declared the fourth interim single tier dividend of 0.5 cents per share amounting to RM2,788,000 in respect of the financial year ended 31 December 2019 which was paid on 31 March 2020.



**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**8. Segmental Information**

Segmental information is presented in respect of the Group's business segments.

**Results for the Year-To-Date ended 30 September 2020**

Segment Revenue	< ----- Manufacturing ----- >			Investment Holding RM'000	Adjustment RM'000	Total RM'000
	Automotive RM'000	Industrial RM'000	Others RM'000			
Revenue from external customers	102,309	70,368	1,553	503	-	174,733
Inter-segment revenue	10,436	953	-	578	(11,967)	-
Total revenue	<u>112,745</u>	<u>71,321</u>	<u>1,553</u>	<u>1,081</u>	<u>(11,967)</u>	<u>174,733</u>
<b>Segment Results</b>	14,995	7,111	(1,620)	(580)	-	19,906
Interest income						290
Interest expense						(1,538)
Profit before tax						<u>18,658</u>
Tax expenses						(5,312)
Net profit for the period						<u>13,346</u>

**Results for the Year-To-Date ended 30 September 2019**

Segment Revenue	< ----- Manufacturing ----- >			Investment Holding RM'000	Adjustment RM'000	Total RM'000
	Automotive RM'000	Industrial RM'000	Others RM'000			
Revenue from external customers	124,405	61,347	228	919	-	186,899
Inter-segment revenue	12,490	1,458	-	-	(13,948)	-
Total revenue	<u>136,895</u>	<u>62,805</u>	<u>228</u>	<u>919</u>	<u>(13,948)</u>	<u>186,899</u>
<b>Segment Results</b>	25,170	5,676	(1,425)	25		29,446
Interest income						901
Interest expense						(1,445)
Profit before tax						<u>28,902</u>
Tax expenses						(6,170)
Net profit for the period						<u>22,732</u>

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

There has been no revaluation of property, plant and equipment during the quarter ended 30 September 2020.

As at 30 September 2020, all property, plant and equipment were stated at cost less accumulated depreciation.

**10. Significant Events After the Reporting Period**

There were no significant events subsequent to the end of the current quarter under review and up to the date of this announcement.

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

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

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**12. Contingent Liabilities and Contingent Assets**

There were no material changes in contingent liabilities or contingent assets since the last annual balance sheet as at 31 December 2019.

**13. Capital Commitments**

Authorized and contracted but not provided for :

**RM'000**

Purchase of property, plant and equipment

200

**14. Review of Results for the Quarter and Year to Date**

	INDIVIDUAL PERIOD				CUMULATIVE PERIOD			
	Current Year Quarter 30.9.20	Preceding Year Corresponding Quarter 30.9.19	Changes		Current Year To-Date 30.9.20	Preceding Year Corresponding Period 30.9.19	Changes	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	78,072	64,004	14,068	21.98%	174,733	186,899	(12,166)	-6.51%
Operating profit	8,522	8,954	(432)	-4.82%	20,157	30,412	(10,255)	-33.72%
Profit before tax	8,044	8,457	(413)	-4.88%	18,658	28,902	(10,244)	-35.44%
Profit after tax ("PAT")	5,321	7,150	(1,829)	-25.58%	13,346	22,732	(9,386)	-41.29%
Profit attributable to ordinary equity holders of the parent	5,321	7,150	(1,829)	-25.58%	13,347	22,732	(9,385)	-41.29%

For the quarter under review, the Group posted a revenue of RM78.07 million, representing an increase of 21.98% compared to the corresponding quarter in the previous year of RM64.00 million. The higher revenue was primarily due to comparatively higher volume loading for both automotive as well as industrial segments. However, PAT has dropped marginally, mainly due to lower manufacturing overhead recovery in other segment and recognition of unrealized foreign exchange loss of RM2.56 million for the current quarter under review.

For the nine months period ended 30 September 2020, the Group recorded revenue and PAT of RM174.73 million and RM13.35 million respectively, these represent a decline of 6.51% in revenue and 41.29% in PAT as compared to the same period a year ago. Lower revenue coupled by the unabsorbed overheads during the Movement Control Order ("MCO") that implemented by Malaysia government on 18 March 2020 in response to the COVID-19 pandemic has resulted in lower PAT for the period under review as compared to the corresponding period last year.

**15. Comparison With Immediate Preceding Quarter's Results**

	INDIVIDUAL QUARTER			
	30.9.20	30.6.2020	Changes	
	RM'000	RM'000	RM'000	%
Revenue	78,072	48,124	29,948	62.23%
Operating profit	8,522	4,719	3,803	80.59%
Profit before tax ("PBT")	8,044	4,242	3,802	89.63%
Profit after tax ("PAT")	5,321	2,737	2,584	94.41%
Profit attributable to ordinary equity holders of the parent	5,321	2,738	2,583	94.34%

The Group posted revenue and PAT of RM78.07 million and RM5.32 million respectively for the current quarter under review as compared to the revenue and PAT of RM48.12 million and RM2.74 million respectively for the immediate preceding quarter. The positive performance was in tandem with the increase in revenue.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**16. Statement of Financial Position review**

	As at		As at		Changes
	30.9.20		31.12.19		
	RM'000	RM'000	RM'000	RM'000	
Property, plant and equipment	105,177	88,441	16,736	18.92%	
Borrowings	44,875	58,229	(13,354)	-22.93%	

Property, plant and equipment

The increase was mainly due to the capital expenditure incurred for both automotive and industrial segment.

Borrowings

Total borrowing recorded 22.93% decrease mainly due to settlement of short term borrowing by using internal generated fund.

**17. Statement of Cash Flow review**

	As at		As at		Changes
	30.9.20		30.9.19		
	RM'000	RM'000	RM'000	%	
Net cash generated from operating activities	29,181	16,806	12,375	73.63%	
Net cash used in investing activities	(18,794)	(9,528)	(9,266)	97.25%	
Net cash used in financing activities	(18,517)	(17,229)	(1,288)	7.48%	

Operating activities

The Group's net cash generated from operating activities had increased from RM16.81 million for financial period ended ("FPE") 2019 to RM29.18 million for FPE 2020. This was mainly due to increase in payables which yet to be due for payment for FPE 2020.

Investing activities

Higher net cash outflow in investing activities for FPE 2020 was mainly due to the acquisition of property, plant and equipment for both automotive and industrial segment.

Financing activities

Higher negative cash flow in financing activities for FPE 2020 was mainly attributable from the settlement of trade financing of RM15.57 million.

**18. Commentary on Prospects**

The Covid-19 outbreak has caused some disruptions on the Group's business operations and raw materials supply chain which in turn affected the Group's financial performance mainly in the first half of this financial year. However, barring unforeseen circumstances, we remain optimistic for the period ahead as we have seen the demand in automotive and industrial segment has rebounded as economic sectors globally reopened.

**19. Profit Forecast or Profit Guarantee**

Not applicable as no profit forecast or profit guarantee was announced or published.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**20. Tax expenses**

<b>Current Year</b>	<b>Current Year</b>
<b>Quarter</b>	<b>To Date</b>
<b>30.9.20</b>	<b>30.9.20</b>
<b>RM'000</b>	<b>RM'000</b>

Tax expenses comprise the following :

Based on results for the period  
- Current tax

	<u>2,723</u>	<u>5,312</u>
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**21. Corporate Proposals**

There was no corporate proposal announced but not completed as at the date of this report.

**22. Group Borrowings And Debt Securities**

Particulars of the Group's borrowings are as follow:-

	As at 30 September 2020					
	Short term		Long term		Total	
	Foreign '000	RM '000	Foreign '000	RM '000	Foreign '000	RM '000
<b>Secured:</b>						
Hire purchase loans *	-	6,099	-	13,361	-	19,460
Banker acceptance	-	1,225	-	-	-	1,225
Term Loan	-	3,734	-	18,923	-	22,657
<b>Unsecured:</b>						
Bank overdraft	-	1,533	-	-	-	1,533
	-	<b>12,591</b>	-	<b>32,284</b>	-	<b>44,875</b>

	As at 30 September 2019					
	Short term		Long term		Total	
	Foreign '000	RM '000	Foreign '000	RM '000	Foreign '000	RM '000
<b>Secured:</b>						
Hire purchase loans *	-	5,476	-	13,875	-	19,351
Banker acceptance (USD) ^	250	3,516	-	-	250	3,516
Banker acceptance	-	1,047	-	-	-	1,047
Term Loan	-	3,612	-	20,488	-	24,100
<b>Unsecured:</b>						
Bank overdraft	-	2,837	-	-	-	2,837
	<b>250</b>	<b>16,488</b>	<b>-</b>	<b>34,363</b>	<b>250</b>	<b>50,851</b>

\* In the previous quarterly financial report, this was described as finance lease liabilities.

^ Exchange rate @ RM4.19/USD

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS  
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2020**

**23. Dividend Payable**

The Board of Directors has approved a first interim single tier dividend of 0.5 sen per ordinary share, approximate of RM2.79 million for the financial year ending 31 December 2020. The Book Closure and Payment Dates for the aforesaid dividend will be on 16 December 2020 and 31 December 2020 respectively.

**24. Profit before tax**

<b>Profit before tax is derived from after charging/(crediting)</b>	<b>Current Quarter 30.9.20 RM'000</b>	<b>Year To Date 30.9.20 RM'000</b>	<b>Year To Date 30.9.19 RM'000</b>
Depreciation of property, plant and equipment	2,689	7,753	6,823
Depreciation of right-of-use assets	218	623	-
Gain on disposal of property, plant and equipment	-	(2)	(74)
Interest expense	456	1,423	1,445
Interest expense on lease liabilities	24	77	-
Interest income	(68)	(290)	(901)
Property, plant and equipment written off	5	5	9
Realized loss / (gain) on foreign exchange	(259)	(1,209)	(2,429)
Unrealized loss / (gain) on foreign exchange	2,561	89	291

Other than the above items, there were no impairment of assets, gain or loss on disposal of quoted or unquoted investments, gain or loss on derivatives and exceptional items for the current quarter and financial period ended 30 September 2020.

**25. Earnings Per Share**

The basic earnings per share for the quarter and cumulative year to date are computed as follow:

	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE QUARTER</b>	
	<b>Current Year Quarter 30.9.20</b>	<b>Preceding Year Corresponding Quarter 30.9.19</b>	<b>Current Year To Date 30.9.20</b>	<b>Preceding Year Corresponding Period 30.9.19</b>
Net profit attributable to owners of the parent (RM'000)	<u>5,321</u>	<u>7,150</u>	<u>13,347</u>	<u>22,732</u>
Weighted average number of ordinary shares issued ('000)	<u>557,600</u>	<u>557,600</u>	<u>557,600</u>	<u>557,600</u>
Basic Earnings Per Share based on weighted average number of ordinary shares issued (sen)	<u>0.95</u>	<u>1.28</u>	<u>2.39</u>	<u>4.08</u>

There is no diluted earnings per share as the Company does not have any convertible financial instruments as at the current year quarter and current year to date.

**-- END OF UNAUDITED THIRD QUARTER INTERIM FINANCIAL REPORT --**