



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

**INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
30 SEPTEMBER 2021**

Content	Page
Unaudited Condensed Consolidated Statement of Comprehensive Income	1
Unaudited Condensed Consolidated Statement of Financial Position	2 - 3
Unaudited Condensed Consolidated Statement of Changes in Equity	4
Unaudited Condensed Consolidated Statement of Cash Flows	5 - 6
Notes to the Condensed Consolidated Financial Statements for the Third Quarter Ended 30 September 2021	7 - 12

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	Current Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	30.9.21	30.9.20	30.9.21	30.9.20
	RM'000	RM'000	RM'000	RM'000
Revenue	59,217	78,072	201,809	174,733
Cost of sales	<u>(50,494)</u>	<u>(61,630)</u>	<u>(166,032)</u>	<u>(140,348)</u>
Gross profit	8,723	16,442	35,777	34,385
Other operating income	997	819	8,569	3,260
Administrative expenses	<u>(4,923)</u>	<u>(8,739)</u>	<u>(16,298)</u>	<u>(17,488)</u>
Operating profit	4,797	8,522	28,048	20,157
Finance costs	(485)	(478)	(1,518)	(1,499)
Share of loss of associated companies	<u>(34)</u>	<u>-</u>	<u>(34)</u>	<u>-</u>
Profit before tax	4,278	8,044	26,496	18,658
Tax expenses	<u>(1,059)</u>	<u>(2,723)</u>	<u>(4,948)</u>	<u>(5,312)</u>
Total comprehensive income for the period	<u>3,219</u>	<u>5,321</u>	<u>21,548</u>	<u>13,346</u>
Profit/(loss) attributable to:				
-Owners of the parent	3,249	5,321	21,579	13,347
-Non-controlling interests ("NCI")	<u>(30)</u>	<u>-</u>	<u>(31)</u>	<u>(1)</u>
	<u>3,219</u>	<u>5,321</u>	<u>21,548</u>	<u>13,346</u>
Earnings per share attributable to owners of the parent (sen):				
- Basic	<u>0.58</u>	<u>0.95</u>	<u>3.87</u>	<u>2.39</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 2020 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 2021
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	(Unaudited) At End of Current Year to Date 30.9.21 RM'000	(Audited) At End of Preceding Financial Year 31.12.20 RM'000
	Note	
ASSETS		
Non-current assets		
Property, plant and equipment	112,133	101,105
Right-of-use assets	2,436	3,416
Investment in associated companies	1,516	-
Goodwill on Consolidation	21,532	21,532
	<u>137,617</u>	<u>126,053</u>
Current assets		
Inventories	61,946	34,578
Trade receivables	103,928	130,975
Other receivables, deposits and prepayments	8,561	5,791
Tax recoverable	3,915	2,012
Cash and cash equivalents	37,345	30,745
	<u>215,695</u>	<u>204,101</u>
Non-current assets held for sale	-	5,096
	<u>215,695</u>	<u>209,197</u>
TOTAL ASSETS	<u>353,312</u>	<u>335,250</u>
EQUITY AND LIABILITIES		
Share capital	113,231	113,231
Retained profits	139,457	120,666
Capital reserve	(15,957)	(15,957)
	<u>236,731</u>	<u>217,940</u>
Non controlling interests	468	499
Total equity	<u>237,199</u>	<u>218,439</u>
Non-current liabilities		
Borrowings	22 35,063	32,738
Lease liabilities	2,245	2,515
Deferred tax liabilities	2,027	2,014
	<u>39,335</u>	<u>37,267</u>
Current liabilities		
Trade payables	37,357	32,211
Other payables and accruals	12,681	22,881
Borrowings	22 23,631	22,000
Lease liabilities	459	687
Refund liabilities	-	196
Tax payables	2,650	1,569
	<u>76,778</u>	<u>79,544</u>
Total liabilities	<u>116,113</u>	<u>116,811</u>
TOTAL EQUITY AND LIABILITIES	<u>353,312</u>	<u>335,250</u>

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

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	(Unaudited) At End of Current Year to Date 30.9.21 RM'000	(Audited) At End of Preceding Financial Year 31.12.20 RM'000
Net assets per share (RM)	<u>0.43</u>	<u>0.39</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 2020 and the accompanying explanatory notes attached to this report.

[Remainder page intentionally left blank]

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

UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	----- Attributable to the owners of the parent -----				Total RM'000	Non-Controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Treasury Shares RM'000	Capital Reserve RM'000	Retained Profits RM'000			
Balance as at 1 January 2021	113,231	-	(15,957)	120,666	217,940	499	218,439
Total comprehensive income for the period	-	-	-	21,579	21,579	(31)	21,548
<i>Transaction with owners:</i>							
Dividend Paid	-	-	-	(2,788)	(2,788)	-	(2,788)
Balance as at 30 September 2021	<u>113,231</u>	<u>-</u>	<u>(15,957)</u>	<u>139,457</u>	<u>236,731</u>	<u>468</u>	<u>237,199</u>
	-						
Balance as at 1 January 2020	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)
Balance as at 30 September 2020	<u>113,231</u>	<u>-</u>	<u>(15,957)</u>	<u>115,415</u>	<u>212,689</u>	<u>499</u>	<u>213,188</u>

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 2020 and the accompanying explanatory notes attached to this report.

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	(Unaudited) Current Year To Date 30.9.21 RM'000	(Unaudited) Preceding Year Corresponding Period 30.9.20 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	26,496	18,658
Adjustments for:		
-Non cash items	1,655	7,920
-Interest expense	1,425	1,423
-Interest income	(194)	(290)
Operating profit before working capital changes	29,382	27,711
Decrease/(Increase) in inventories	(26,956)	(2,201)
Decrease/(Increase) in receivables	31,092	(8,203)
(Decrease)/Increase in payables	(6,249)	16,971
Cash generated from operations	27,269	34,278
Net income tax paid	(5,777)	(3,674)
Interest paid	(1,425)	(1,423)
Net cash generated from operating activities	20,067	29,181
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	194	290
Investment in associated companies	(1,550)	-
Proceed from disposal of property, plant and equipment	7,842	3
Purchase of property, plant and equipment*	(20,575)	(19,087)
Net cash used in investing activities	(14,089)	(18,794)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payment of hire purchase loans	(3,977)	(3,906)
Payment of lease liabilities	(591)	(601)
Repayment of trade financing	(3,376)	(11,568)
Drawdown / (Repayment) of term loans	8,702	(862)
Proceeds from issuance of share to NCI of a subsidiary	-	500
Proceeds from disposal of Treasury shares	-	708
Payment of Dividend	(2,788)	(2,788)
Net cash from financing activities	(2,030)	(18,517)
NET INCREASE IN CASH AND CASH EQUIVALENTS	3,948	(8,130)
CASH AND CASH EQUIVALENTS AT BEGINNING	21,805	45,480
CASH AND CASH EQUIVALENTS AT END	25,753	37,350
The cash and Cash equivalents are represented by:		
Cash and cash equivalents	37,345	43,888
Less: Fixed deposits pledged to licensed bank	(8,136)	(5,005)
	29,209	38,883
Less: Bank overdraft	(3,456)	(1,533)
	25,753	37,350

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

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	(Unaudited)	(Unaudited)
	Current Year	Preceding Year
	To Date	Corresponding
	30.9.21	Period
	RM'000	30.9.20
	RM'000	RM'000
* Purchase of property, plant and equipment		
Total acquisition cost	20,575	24,496
Acquired under finance lease	-	(5,409)
Total cash acquisition	<u>20,575</u>	<u>19,087</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 2020 and the accompanying explanatory notes attached to this report.

[Remainder page intentionally left blank]

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2021**

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 2020. 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 2020.

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 2020.

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 2020 were not subject to any audit qualification.

3. Seasonality or Cyclical 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.

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 2020 which was paid on 31 March 2021.

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2021

8. Segmental Information

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

Results for the Year-To-Date ended 30 September 2021

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	119,434	82,085	76	214	-	201,809
Inter-segment revenue	17,986	2,341	-	3,962	(24,289)	-
Total revenue	<u>137,420</u>	<u>84,426</u>	<u>76</u>	<u>4,176</u>	<u>(24,289)</u>	<u>201,809</u>
Segment Results	21,112	7,543	45	(846)	-	27,854
Interest income						194
Interest expense						(1,518)
Share of loss of associated companies						(34)
Profit before tax						26,496
Tax expenses						(4,948)
Net profit for the period						<u>21,548</u>

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>
Segment Results	14,995	7,111	(1,620)	(580)	-	19,906
Interest income						290
Interest expense						(1,538)
Profit before tax						18,658
Tax expenses						(5,312)
Net profit for the period						<u>13,346</u>

9. Valuation of Property, Plant and Equipment

There has been no revaluation of property, plant and equipment during the quarter ended 30 September 2021.

As at 30 September 2021, all property, plant and equipment were stated at cost less accumulated depreciation.

10. Significant Events After the Reporting Period

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

11. Changes in the Composition of the Group

Save for the events below, there were no changes in the composition of the Group for the current quarter under review.

- i) On 4 February 2021, the Company had incorporated a new subsidiary by the name of Mace Hermetic Components Sdn. Bhd. The intended principal activity of the subsidiary is to design, manufacture and testing for enclosures, connectors and terminals with hermetic joints of metal-to-metal, glass-to-metal and ceramic-to-metal.
- ii) Further to the Memorandum of Understanding signed between Mass Precision Inc. on 15 October 2020, a joint venture company by the name of Mass Precision Sdn Bhd ("MPSB") has been incorporated on 10 February 2021. MPSB is an associate company of JHM with the equity shareholding of 30%.
- iii) Further to the announcement on 4 May 2021, JHM has subscribed 40% equity interest in Skywoo Manufacturing Sdn Bhd for a total cash consideration of RM800,000 on 1 July 2021.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2021**

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 2020.

13. Capital Commitments

Authorized and contracted but not provided for :	RM'000
Purchase of property, plant and equipment	<u>23,481</u>

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

	INDIVIDUAL PERIOD				CUMULATIVE PERIOD			
	Current Year Quarter 30.9.21	Preceding Year Corresponding Quarter 30.9.20	Changes		Current Year To-Date 30.9.21	Preceding Year Corresponding Period 30.9.20	Changes	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	59,217	78,072	(18,855)	-24.15%	201,809	174,733	27,076	15.50%
Operating profit	4,797	8,522	(3,725)	-43.71%	28,048	20,157	7,891	39.15%
Profit before tax	4,278	8,044	(3,766)	-46.82%	26,496	18,658	7,838	42.01%
Profit after tax ("PAT")	3,219	5,321	(2,102)	-39.50%	21,548	13,346	8,202	61.46%
Profit attributable to ordinary equity holders of the parent	3,249	5,321	(2,072)	-38.94%	21,579	13,347	8,232	61.68%

For the quarter under review, the Group posted lower revenue and PAT of RM59.22 million and RM3.22 million respectively, a decrease of RM18.86 million in revenue and RM2.10 million in PAT as compared to the preceding year corresponding quarter. The decline in both revenue and PAT were mainly due to fixed production cost incurred and restricted and constraint output as a result of Movement Control Order ("MCO 3.0") imposed by the Government, which caused disruptions to the Group's manufacturing operations in the current quarter under review. Hence, affected the efficiency and capacity of the Group to fulfill customers' order.

For the nine months period ended 30 September 2021, the Group recorded revenue and PAT of RM201.81 million and RM21.55 million respectively, these represent an increase of 15.50% in revenue and 61.46% in PAT as compared to the same period a year ago. The Group's commendable year to date financial performance was attributed to higher sales volume mainly in automotive segment and the increase in PAT was in tandem with the increase in revenue as well as higher other operating income.

15. Comparison With Immediate Preceding Quarter's Results

	INDIVIDUAL QUARTER			
	30.9.21	30.06.21	Changes	
	RM'000	RM'000	RM'000	%
Revenue	59,217	69,738	(10,521)	-15.09%
Operating profit	4,797	11,871	(7,074)	-59.59%
Profit before tax ("PBT")	4,278	11,356	(7,078)	-62.33%
Profit after tax ("PAT")	3,219	9,320	(6,101)	-65.46%
Profit attributable to ordinary equity holders of the parent	3,249	9,321	(6,072)	-65.14%

The Group posted revenue and PAT of RM59.22 million and RM3.22 million respectively for the current quarter under review as compared to the revenue and PAT of RM69.74 million and RM9.32 million respectively for the immediate preceding quarter. The decrease in revenue was mainly due to the restricted and constraint output as result of manpower limitation during MCO 3.0.

By excluding the one-off gain that derived from the profit guarantee shortfall of RM3.46 million as well as a gain of RM2.74 million from the disposal of leasehold land which were recognized in the immediate preceding quarter, in fact, the Group managed to achieve higher profit after taxation of RM3.22 million as compared to RM3.12 million of the immediate preceding quarter.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
 FOR THIRD QUARTER ENDED 30 SEPTEMBER 2021**

16. Statement of Financial Position review

	As at	As at	Changes	
	30.9.21	31.12.20	RM'000	RM'000
	RM'000	RM'000	RM'000	RM'000
Inventories	61,946	34,578	27,368	79.15%
Non-current assets held for sale	-	5,096	(5,096)	-100.00%

Inventories

The inventories was increased from RM34.58 million as at 31 December 2020 to RM61.95 million as at 30 September 2021. The increase was mainly due to the raw materials purchased to support the critical newly secured EV projects as well as demand surge in the following quarters.

Non-current assets held for sale

A wholly owned subsidiary of JHM had finalized the disposal of two (2) pieces of leasehold land with carrying amount of RM5.10 million in FYE2020 and the disposal was completed in FPE 2021.

17. Statement of Cash Flow review

	As at	As at	Changes	
	30.9.21	30.9.20	RM'000	%
	RM'000	RM'000	RM'000	%
Net cash generated from operating activities	20,067	29,181	(9,114)	-31.23%
Net cash used in investing activities	(14,089)	(18,794)	4,705	-25.03%
Net cash used in financing activities	(2,030)	(18,517)	16,487	-89.04%

Operating activities

The Group's net cash generated from operating activities remained positive at RM20.07 million for FPE 2021 despite increase in inventories of RM26.96 million.

Investing activities

During this period, the Group has paid RM10.78 million to Penang Development Corporation, representing 50% payment for land located at Batu Kawan Industrial Park.

Financing activities

The lower net cash outflow in financing activities was mainly attributable from the offset of term loan drawdown during the FPE 2021.

18. Commentary on Prospects

Market conditions are expected to be volatile due to concerns over uncertainties in global economic recovery from the impact of Covid-19 pandemic. Despite this, the Group's outlook remains resilient and is continuing with the business expansion plans to support new customers from automotive as well as industrial segments.

The Group will be able to catch up with production and shipment in the fourth quarter with the 100% workforce back to workplace in mid of September 2021. Barring any unforeseen circumstances, the Board believes that the Group's prospects in the current financial year ending 31 December 2021 remains positive.

19. Profit Forecast or Profit Guarantee

JHM had on 28 September 2017 entered into the conditional share sale agreement ("SSA") with Ong Hock Seong, Chan Huai Leng and Tan Land Ghee (collectively referred to as "Vendors") for the acquisition of the 100% of the total issued shares in Mace Instrumentation Sdn Bhd ("MISB"). Pursuant to the terms and conditions of the SSA, the Vendors unconditionally and irrecoverably guarantee that the aggregate audited net profit after tax in respect of MISB for financial year ended 31 December 2018, 31 December 2019 and 31 December 2020 ("Aggregated Audited PAT") shall be RM21,000,000 ("Profit Guarantee").

As the Aggregated Audited PAT was recorded at RM17,536,206, there is a shortfall of RM3,463,794 ("Shortfall Amount") in the profit guarantee provided by the Vendors. Therefore, JHM had on 28 May 2021 requested the Vendors to pay the Shortfall Amount within fourteen (14) business days from 28 May 2021 to MISB.

MISB had received the Shortfall Amount from the Vendors and it was taken into the second quarter financial report.

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2021

20. Tax expenses

Current Year	Current Year
Quarter	To Date
30.9.21	30.9.21
RM'000	RM'000

Tax expenses comprise the following :

Based on results for the period
- Current tax

1,059	4,948
1,059	4,948

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 2021					
	Short term		Long term		Total	
	Foreign * '000	RM '000	Foreign '000	RM '000	Foreign '000	RM '000
Secured:						
Hire purchase loans	-	5,850	-	9,895	-	15,745
Banker acceptance	-	7,807	-	-	-	7,807
Term Loan	2,340	4,178	10,309	14,859	12,649	19,037
Unsecured:						
Bank overdraft	-	3,456	-	-	-	3,456
	2,340	21,291	-	24,754	12,649	46,045

* Exchange rate @ RM4.1870/USD

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

23. Dividend Payable

No dividend has been recommended for the current quarter under review.

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
 FOR THIRD QUARTER ENDED 30 SEPTEMBER 2021

24. Profit before tax

Profit before tax is derived from after charging/(crediting)	Current Quarter 30.9.21 RM'000	Year To Date 30.9.21 RM'000	Year To Date 30.9.20 RM'000
Depreciation of property, plant and equipment	3,221	9,541	7,753
Depreciation of right-of-use assets	240	590	623
Gain on disposal of property, plant and equipment	-	(2,743)	(2)
Interest expense	455	1,425	1,423
Interest expense on lease liabilities	29	93	77
Interest income	(78)	(194)	(290)
Property, plant and equipment written off	-	-	5
Realized loss / (gain) on foreign exchange	(2,561)	454	(1,209)
Unrealized loss / (gain) on foreign exchange	110	(5,470)	89

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 2021.

25. Earnings Per Share

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

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.9.21	Preceding Year Corresponding Quarter 30.9.20	Current Year To Date 30.9.21	Preceding Year Corresponding Period 30.9.20
Net profit attributable to owners of the parent (RM'000)	<u>3,249</u>	<u>5,321</u>	<u>21,579</u>	<u>13,347</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>0.58</u>	<u>0.95</u>	<u>3.87</u>	<u>2.39</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 --