

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2020**

	***** Individual Quarter *****		***** Cumulative Quarter *****		
	Note	Current year quarter 30 June 2020 RM'000	Preceding year corresponding quarter 30 June 2019 RM'000	Current year to date 30 June 2020 RM'000	Unaudited results corresponding period 30 June 2019 RM'000
<b>Revenue</b>		3,424	3,556	6,475	7,664
Direct Costs		<u>(1,290)</u>	<u>(2,899)</u>	<u>(2,740)</u>	<u>(4,575)</u>
<b>Gross Profit</b>		2,134	657	3,735	3,089
Other Income		330	412	508	687
Administrative and General Expenses		<u>(8,631)</u>	<u>(4,571)</u>	<u>(15,406)</u>	<u>(8,938)</u>
<b>Operating Gain / (Loss)</b>		(6,167)	(3,502)	(11,163)	(5,162)
Finance Costs		(2)	(3)	(2)	(6)
Share of Associate Profit		<u>(39)</u>	<u>396</u>	<u>(89)</u>	<u>399</u>
<b>Profit/(Loss) Before Taxation</b>	B5	(6,208)	(3,109)	(11,254)	(4,769)
Taxation	B6	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Profit/(Loss) After Taxation</b>		(6,208)	(3,109)	(11,254)	(4,769)
Exchange Different		-	-	-	-
<b>Total comprehensive Profit / (Loss)</b>		<u>(6,208)</u>	<u>(3,109)</u>	<u>(11,254)</u>	<u>(4,769)</u>
Non-Controlling Interest		<u>(16)</u>	<u>(68)</u>	<u>(60)</u>	<u>(77)</u>
<b>PROFIT/(LOSS) ATTRIBUTABLE TO Equity holders of the Company</b>		<u><u>(6,192)</u></u>	<u><u>(3,041)</u></u>	<u><u>(11,194)</u></u>	<u><u>(4,692)</u></u>
Earnings per share (sen) :-					
a) Basic		(0.87)	(0.43)	(1.58)	(0.66)

Note:

The unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2019.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
AS AT 30 JUNE 2020

	Unaudited As at 30 June 2020 RM'000	Audited As at 31 December 2019 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	22,253	22,931
Investment in associate	3,349	3,349
Share of Post Acquisition Profit	1,335	1,424
Software development	19,783	20,204
Trade and other receivables	-	10
	<u>46,720</u>	<u>47,918</u>
<b>Current assets</b>		
Inventories	11,896	11,679
Trade and other receivable	10,282	18,049
Other investment	622	622
Current tax asset	377	211
Short Term Fund	1,239	3,556
Fixed deposits with a licensed bank	2,118	4,575
Cash and bank balances	3,162	1,048
	<u>29,696</u>	<u>39,740</u>
<b>Total Assets</b>	<u><u>76,416</u></u>	<u><u>87,658</u></u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	112,241	112,241
Exchange Reserves	(9)	15
Accumulated Losses	(42,501)	(31,307)
<b>Equity Attributable To Equity Holders of the Company</b>	<u>69,731</u>	<u>80,949</u>
Non-controlling interest	(328)	(268)
<b>Total Equity</b>	<u>69,403</u>	<u>80,681</u>
<b>Non-current Liabilities</b>		
Lease liability - Rental	-	125
Deferred tax liabilities	145	145
	<u>145</u>	<u>270</u>
<b>Current Liabilities</b>		
Lease liability - Rental	-	58
Trade and other payables	6,491	6,330
Hire purchase	377	319
	<u>6,868</u>	<u>6,707</u>
<b>Total Liabilities</b>	<u>7,013</u>	<u>6,977</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>76,416</u></u>	<u><u>87,658</u></u>
Net asset per share attributable to ordinary equity holders of the Company (RM)	<u>0.11</u>	<u>0.12</u>

Note:

- (i) The net assets per share attributable to owners of company is computed based on the number of ordinary shares for the quarter and financial period respectively.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW  
FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2020**

	As at 30 June 2020	Unaudited As at 30 June 2019
	RM'000	RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax	(11,254)	(4,769)
Adjustment for:		
Amortisation of software development	2,426	2,297
Depreciation of property, plant and equipment	2,024	2,102
Impairment Loss on Receivables	6,948	78
(Gain)/Loss on disposal of property, plant and equipment	(1)	(72)
Interest Income	(271)	(427)
Interest expenses	2	6
Share of Associate Profit/(Loss)	89	(399)
Unrealised (gain)/loss foreign exchange	(75)	(141)
Operating profit/(loss) before changes in working capital	<u>(112)</u>	<u>(1,325)</u>
Inventories	(217)	(175)
Receivables	904	(1,510)
Payables	<u>(341)</u>	<u>2,416</u>
Changes in Working Capital	234	(594)
Interest received	271	427
Tax refund/(Tax paid)	<u>(166)</u>	<u>214</u>
<b>Net Operating Cash Flows</b>	<u>339</u>	<u>47</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Additions of intangible assets	(2,005)	(3,318)
Proceeds from disposal of property, plant and equipment	1	93
Purchase of property, plant and equipment	<u>(1,346)</u>	<u>(2,397)</u>
<b>Net investing cash flows</b>	<u>(3,350)</u>	<u>(5,622)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest expenses	(2)	(6)
Net drawn down of lease liabilities	<u>377</u>	<u>-</u>
<b>Net financing cash flows</b>	<u>375</u>	<u>(6)</u>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	(2,636)	(5,581)
Effect of Changes of Exchange Rate	(24)	-
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<u>9,179</u>	<u>27,668</u>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<u><u>6,519</u></u>	<u><u>22,087</u></u>

Note:

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2019.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE FINANCIAL QUARTER ENDED 30 JUNE 2020

	Share Capital RM'000	Exchange reserves RM'000	Accumulated losses RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
Balance as at 1 January 2020	112,241	15	(31,307)	80,949	(268)	80,681
Net profit/(loss) for the financial year	-	(24)	(11,194)	(11,218)	(60)	(11,278)
Balance as at 30 June 2020	<u>112,241</u>	<u>(9)</u>	<u>(42,501)</u>	<u>69,731</u>	<u>(328)</u>	<u>69,403</u>
Balance as at 1 January 2019	112,241	18	(25,829)	86,430	(189)	86,241
Net profit/(loss) for the financial year	-	-	(5,478)	(5,478)	(79)	(5,557)
Other comprehensive loss for the financial year	-	(3)	-	(3)	-	(3)
Balance as at 31 December 2019	<u>112,241</u>	<u>15</u>	<u>(31,307)</u>	<u>80,949</u>	<u>(268)</u>	<u>80,681</u>

Note:

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 December 2019.

**NOTES TO THE QUARTERLY REPORT****PART A - EXPLANATORY NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARDS (“MFRS”) 134: INTERIM FINANCIAL REPORTING****A1. Accounting policies and methods of computation**

The interim financial statements for the current quarter are unaudited and have been prepared in accordance with the requirements outlined in the Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting issued by Malaysian Accounting Standards Board (“MASB”) and Rule 9.22 and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”).

The interim financial statements should be read in conjunction with the latest audited financial statements for the financial year ended 31 December 2019. These explanatory notes attached to the quarterly financial report provide an explanation on 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.

**A2. Adoption of new and revised accounting policies**

The accounting policies adopted in the preparation of the Condensed Report are consistent with those adopted in the preparation of the Group’s audited financial statements for the financial year ended 31 December 2019 except for the following:

<b>Amendments/ MFRS</b>	<b>Description</b>	<b>Effective for financial periods beginning on or after</b>
Amendments of MFRS 3	Definition of a Business	1 January 2020
Amendments of MFRS 101 & MFRS 108	Definition of Material	1 January 2020
Amendments to MFRS 9, MFRS 139 and MFRS 7	Disclosures –Interest Rate Benchmark Reform	1 January 2020

**NOTES TO THE QUARTERLY REPORT (CONTINUED)****A3. Standards issued but not yet effective**

As at the date of authorisation of this Condensed Report, the following Standards and amendments to Standards have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective.

<b>Amendments/ MFRS</b>	<b>Description</b>	<b>Effective for financial periods beginning on or after</b>
MFRS 17	Insurance Contracts	1 January 2021
Amendments to MFRS 101	Classification of Liabilities as Current or Non-current	1 January 2022
Amendments to MFRS 10, MFRS 128 & MFRS 7	Consolidated Financial Statements  Investments in Associates and Joint Ventures Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	1 January 2020

**A4. Qualification on the Auditors' Report of preceding annual financial statements**

There were no audit qualifications to the annual audited financial statements of the Group for the financial year ended 31 December 2019.

**A5. Seasonal or cyclical factors**

The business operations within the industry are not affected by seasonal and cyclical factors.

**A6. Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current financial quarter under review and financial year-to-date.

**A7. Changes in estimates of amounts reported**

There were no material changes in estimates of amounts reported in previous quarter that have a material effect on the result of the Group for the current quarter under review and financial year-to-date.

**A8. Debt and equity securities**

There were no issuances or repayment of debt or equity securities, share buy-backs, share cancellations, share held as treasury shares and resale of treasury shares for the current financial quarter under review.

**A9. Dividend paid**

There was no dividend paid or declared in the current financial quarter under review.

**A10. Segmental information**

The Group is organised into the following operating segments:

- (a) Payment Related (“Payment”)
- (b) Non Payment Related (“Non Payment”)

The segment information for the quarter ended 30 June 2020 is as follows:

<b>Quarter ended 30 June 2020</b>	<b>Payment Services RM'000</b>	<b>Non Payment Services RM'000</b>	<b>Total Services RM'000</b>
Segment Revenue	1,930	1,494	3,424
Direct Cost			(1,290)
Other unallocated income			330
Administrative and General Expenses			(8,631)
Share of Associate Profit /(Loss)			(39)
Finance costs			(2)
Profit/(Loss) before taxation			(6,208)
Taxation			-
Profit/(Loss) after taxation			(6,208)
Exchange different			-
Non-Controlling interest			(16)
Profit/(Loss) attributable to owners of the Company			(6,192)
Segment Assets	42,036	4,684	46,720
Tax assets			377
Unallocated corporate assets			29,319
			76,416
Segment Liabilities	-	-	-
Tax liabilities			145
Unallocated corporate liabilities			6,868
			7,013

**NOTES TO THE QUARTERLY REPORT (CONTINUED)****A10. Segmental information (continued)**

The segment information for the quarter ended 30 June 2019 is as follows:

<b>Quarter ended 30 June 2019</b>	<b>Payment Services RM'000</b>	<b>Non Payment Services RM'000</b>	<b>Total Services RM'000</b>
Segment Revenue	2,348	1,208	3,556
Direct Cost			(2,899)
Other unallocated income			412
Administrative and General Expenses			(4,571)
Share of Associate Loss/(Profit)			396
Finance costs			(3)
Profit/(Loss) before taxation			(3,109)
Taxation			-
Profit/(Loss) after taxation			(3,109)
Non-controlling interest			68
Profit/(Loss) attributable to owners of the Company			(3,041)
Segment assets	39,872	3,271	43,143
Tax assets			372
Unallocated corporate assets			46,469
			89,984
Segment Liabilities	83	-	83
Tax liabilities			109
Unallocated corporate liabilities			8,339
			8,531

Information on the Group's operation by geographical segment is not provided as the Group's operation is primarily in Malaysia.

**A11. Valuation of property, plant and equipment**

The Group has not carried out valuation on its property, plant and equipment in the current financial quarter under review and financial year-to-date.

**A12. Capital commitments**

There are no material capital commitments in respect of property, plant and equipment in this quarter.



**NOTES TO THE QUARTERLY REPORT (CONTINUED)****A13. Capital expenditure**

There was no material capital expenditure in respect of property, plant and equipment in this quarter.

**A14. Changes in the composition of the Group**

There was no change in the composition of the Group for the current financial quarter under review.

**A15. Contingent liabilities and contingent assets**

There were no contingent liabilities or contingent assets of the Group in the current financial quarter under review and financial year-to-date.

**A16. Subsequent material events**

There was no material event subsequent to the end of the current financial quarter and financial year-to-date up to the date of this report that has not been reflected in the interim financial statements.

**A17. Significant related party transactions**

- (a) Identities of related parties
  - (i) the directors who are the key management personnel; and
  - (ii) entities controlled by certain key management personnel, directors and/or substantial shareholders

**NOTES TO THE QUARTERLY REPORT (CONTINUED)****A17. Significant related party transactions (continued)**

(b) In addition to balances detailed elsewhere in the financial statements, the Group carried out the following transactions with its related parties during the interim financial period:

(i) Key management personnel

	Individual Quarter	
	Current Quarter	Preceding Year Corresponding Quarter
	30 June 2020 RM'000	30 June 2019 RM'000
Rental expenses	69	69
Short term employee benefits	152	169

	Cumulative Quarter	
	Current Quarter	Preceding Year Corresponding Period
	30 June 2020 RM'000	30 June 2019 RM'000
Rental expenses	138	138
Short term employee benefits	304	310

**PART B - ADDITIONAL INFORMATION REQUIRED PURSUANT TO THE ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**1. Review of performance**

	***** Individual Quarter *****			***** Cumulative Quarter *****		
	Current year quarter 30 June 2020 RM'000	Preceding year corresponding quarter 30 June 2019 RM'000	Increase/ (Reduce) RM'000	Current year to date 30 June 2020 RM'000	Preceding year corresponding period 30 June 2019 RM'000	Increase/ (Reduce) RM'000
Revenue	3,424	3,556	(132)	6,475	7,664	(1,189)
Operating Profit/(Loss)	(6,167)	(3,502)	2,665	(11,163)	(5,162)	6,001
Profit/(Loss) Before Tax	(6,208)	(3,109)	3,099	(11,254)	(4,769)	6,485
Profit/(Loss) After Tax	(6,208)	(3,109)	3,099	(11,254)	(4,769)	6,485
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	(6,192)	(3,041)	3,151	(11,194)	(4,692)	6,502

MPay and its subsidiaries (“Group”) recorded revenue of RM3.424 million in the quarter ended 30 June 2020 (“current quarter”) compared with the revenue of RM3.556 million in the preceding year corresponding quarter representing a decrease of RM0.132 million in the current quarter under review. The decrease in revenue is mainly due to the decrease in non-payment revenue result from the impact of the the Covid-19 pandemic.

The Group Q2 2020 recorded a Loss After Tax of RM6.208 million as compared to Loss after tax of RM3.109 million recorded in preceding year’s corresponding quarter. The increase in loss after tax in current quarter was mainly due to the additional impairment provision for debtors during the quarter of approximate RM2.5million derive from non-payment segment.

The Group cash position and liquidity remains healthy with short term fund and cash balance of about RM6.519million. The total order book and contract received as at 30 June 2020 was RM0.320 million.

## 2. Material changes to the results of the preceding quarter

### \*\*\*\*\* Individual Quarter \*\*\*\*\*

	Current quarter 30 June 2020	Preceding quarter 31 March 2020	Increase / (Reduce)
	RM'000	RM'000	RM'000
Revenue	3,424	3,051	373
Operating Profit/(Loss)	(6,167)	(5,184)	983
Profit/(Loss) Before Tax	(6,208)	(5,234)	974
Profit/(Loss) After Tax	(6,208)	(5,234)	974
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	(6,192)	(5,189)	1,003

MPay and its subsidiaries (“Group”) recorded revenue of RM3.424 million in the quarter ended 30 June 2020 (“current quarter”) compared with the revenue of RM3.051 million in the immediate preceding quarter representing an increase of RM0.373 million in the current quarter. The increase is mainly derived from the payment segment.

The Group recorded Loss Before Tax of RM6.208 million during the current quarter compared to Loss Before Tax of RM5.234 million compared to immediate preceding quarter. The loss after tax of RM6.208 million was mainly due to additional impairment provision of debtors during the quarter of approximate RM2.5million derive from non-payment segment.

## 3. Prospects of the Group

Q2 of 2020 continues to be challenging for all businesses globally, with the Covid-19 pandemic still hampering the ability to do business. Despite the slowdown, the Group took concerted steps to map it’s goal towards achieving a simple, trusted and complete Digital Economy Connected Community ecosystem.

With the world’s accelerated demand for digitalisation, the Group’s has seen an increase in demand by the SME Community in Malaysia for our complete O2O (Online to Offline) offerings. Leveraging off our appointment by Malaysia Digital Economy Corporation (“MDEC”) as a Technology Service Provider for the Malaysia SME Digitalisation Initiative, we expect to see a potential exponential growth in our SME merchant adoption. Under this initiative, the Government will provide a 50% matching grant of up to RM5,000.00 per SME over a period of 5 years for the subscription of digital services that will enhance their productivity and competitiveness.

This quarter also saw our Bursa announcement of forming a joint venture company (“JVC”), through its wholly-owned subsidiary ManagePay Services Sdn Bhd (“MPSB”) together with Singapore-based Passion Venture Capital Pte Ltd (“PVC”), to participate in digital banking in Malaysia. As a prerequisite to apply for the digital banking licence as required by Bank Negara Malaysia (“BNM”), the paid up capital of the JVC shall be increased to RM100,000,000.00 (Ringgit Malaysia One Hundred Million) before submission of application to BNM for the digital banking licence. MPSB will not be contributing any capital into the JVC.

### 3. Prospects of the Group (continued)

The JVC aims to empower the Micro Small Medium Enterprise (“MSME”) community via merchant accounts with omni channels capabilities to conduct their businesses online or offline, paying staff salaries, making B2B payments and more from the get-go closing the gap between those underserved and far from cities or townships and their city counterparts.

The Group further announced its proposal to undertake a private placement of up to 20% of the total number of its issued shares. The proposed private placement would involve the issuance of up to 142,093,116 new MPay Shares (“Placement Share(s)”) at an issue price to be determined and announced later. The fund raised is intended to be utilised by MPay and its subsidiaries for the continue development of MPay’s financial technologies platform, the acquisition of payment card and QR wallet acceptance devices as well as expansion into vertical payment solution such as license plate recognition parking solution and telehealth mobile application.

In addition, the fund will be used as working capital for the Group’s day-to-day operations in relation to the financial technology platform such as data centre housing services, office rental and utilities and operating support services.

With these positive indications and active efforts to raise funds to invest in strengthening our ecosystem and market share, the Group expects a potential robust 2020 with a potential exponential growth in 2021.

### 4. Profit forecast and profit estimate

The Group has not issued any profit forecast or profit estimate for the current financial quarter under review or in any public documents.

### 5. Profit before taxation

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30 June 2020	Preceding Year Corresponding Quarter 30 June 2019	Current Year-to-date 30 June 2020	Preceding Year Corresponding Period 30 June 2019
	RM’000	RM’000	RM’000	RM’000
Interest income	(163)	(242)	(271)	(427)
Other income, excluding interest income, gain on disposal of plant and equipment and gain on foreign exchange	(166)	(18)	(236)	(47)
Depreciation & amortisation	2,070	2,202	4,450	4,399
Loss/(Gain) on disposal of plant and equipment	(1)	(11)	(1)	(72)
Impairment of trade receivable	4,454	(40)	6,948	78
Interest Expenses	2	3	2	6

## 6. Taxation

The taxation figures are as follows:

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30 June 2020 RM'000	Preceding Year Corresponding Quarter 30 June 2019 RM'000	Current Year-to-date 30 June 2020 RM'000	Preceding Year Corresponding Period 30 June 2019 RM'000
Income tax charge	-	-	-	-
Deferred taxation	-	-	-	-
Tax expense	-	-	-	-

## 7. Status of corporate proposal

### (a) Corporate Proposal

Save as disclosed below, there are no corporate proposals announced but not completed as at the date of this announcement:

### (b) Utilisation of proceeds

#### i) Private Placement 2015: MPay Issuer Project

The Private Placement was completed on 21 July 2015. The gross proceeds received were RM29,967,436. The gross proceeds raised from the Private Placement are proposed to be utilised in the following manner:

PURPOSE	Proposed Utilisation RM'000	Actual Utilisation RM'000	Intended Timeframe for utilisation Within	Deviation		Explanation (if deviation is 5% or more)
				RM'000	%	
(a) Capital Expenditure	18,000	5,329	within 2 Years	12,671	70.4%	The Research & Development is in work in progress
(b) Other Operating Expenditure	11,567	11,567	within 1 Year	Nil	Nil	The Research & Development is in work in progress
(c) Estimated expenses in relation to Private Placement	400	399	within 1 month	1	0.003%	The Research & Development is in work in progress
	<u>29,967</u>	<u>17,295</u>		<u>12,672</u>		

Notes:

- (1) In view that the actual expenses in relation to Private Placement were lower than estimated, the excess of RM 37,000 will be utilized for other operating expenditure.

## 7. Status of corporate proposal (continued)

### (b) Utilisation of proceeds

#### (ii) Warrant 2012/2015: Payment Technology

The proceeds from exercise of the warrant have been completed in August 2015 and the proceed has been utilised as follow:

PURPOSE	Proposed Utilisation	Actual Utilisation	Intended Timeframe for utilisation	Deviation		Explanation (if deviation is 5% or more)
	RM'000	RM'000	Within within 2 Years	RM'000	%	
(a) Capital Expenditure	24,851	24,851	within 1 Year	Nil	Nil	The Research & Development is in work in progress
Other Operating Expenditure	10,650	10,647		3	0.0003%	The Research & Development is in work in progress
	<u>35,501</u>	<u>35,498</u>		<u>3</u>		

## 8. Borrowings

The Group does not have any borrowings and debt securities in the current financial quarter under review.

## 9. Material litigation

There were no material litigations pending as at the date of issuance of this announcement.

## 10. Dividend

There was no dividend declared and paid during the current financial quarter under review and financial year to-date.

## 11. Earnings per Share

### (a) Basic earnings per ordinary share

The earnings per share is calculated by dividing the profit after taxation of the Group for the period by the weighted average number of ordinary shares in issue during the financial period under review.

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30 June 2020	Preceding Year Corresponding Quarter 30 June 2019	Cumulative Year-to-date 30 June 2020	Cumulative Year-to-date 30 June 2019
Total comprehensive Income attributable to owners of the Company (RM'000)	(6,192)	(3,041)	(11,194)	(4,692)
Weighted average number of ordinary shares in issue ('000)	710,466	710,466	710,466	710,466
Basic earnings per ordinary share (sen)	(0.87)	(0.43)	(1.58)	(0.66)

## 11. Earnings per Share (continued)

### (b) Diluted earnings per ordinary share

The Group has no dilution in their loss per ordinary share as there were no dilutive potential ordinary shares.

## 12. Other Disclosures Items to the Statement of Comprehensive Income

Save as disclosed above in the Statement of Comprehensive Income, the following items are not applicable to the Group: -

- (a) Gain or loss on disposal of quoted or unquoted investments or properties;
- (b) Gain or loss on derivatives;
- (c) Exceptional items;

## 13. This interim financial report is dated 28 August 2020.

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