Note:

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	
Revenue		3,424	3,556	6,475	7,664	
Direct Costs	_	(1,290)	(2,899)	(2,740)	(4,575)	
Gross Profit		2,134	657	3,735	3,089	
Other Income		330	412	508	687	
Administrative and General Expenses	=	(8,631)	(4,571)	(15,406)	(8,938)	
Operating Gain / (Loss)		(6,167)	(3,502)	(11,163)	(5,162)	
Finance Costs		(2)	(3)	(2)	(6)	
Share of Associate Profit	=	(39)	396	(89)	399	
Profit /(Loss) Before Taxation	В5	(6,208)	(3,109)	(11,254)	(4,769)	
Taxation	В6	<u> </u>				
Profit/(Loss) After Taxation		(6,208)	(3,109)	(11,254)	(4,769)	
Exchange Different		-	-	-	-	
Total comprehensive Profit / (Loss)	=	(6,208)	(3,109)	(11,254)	(4,769)	
Non-Controlling Interest	=	(16)	(68)	(60)	(77)	
PROFIT/(LOSS) ATTRIBUTABLE TO Equity holders of the Company	=	(6,192)	(3,041)	(11,194)	(4,692)	
Earnings per share (sen) :- a) Basic		(0.87)	(0.43)	(1.58)	(0.66)	

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

8 AT 30 JUNE 2020		
	Unaudited	Audited
	As at	As at
	30 June 2020	31 December 2019
	RM'000	RM'000
ASSETS		
Non-current assets		
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
	46,720	47,918
Current assets		
Inventories	11,896	11,679
Trade and other receivable	10,282	
Other investment	622	18,049 622
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
	29,696	39,740
Total Assets	76,416	87,658
EQUITY AND LIABILITIES		
Share capital	112,241	112,241
Exchange Reserves	(9)	15
Accumulated Losses	(42,501)	(31,307)
Equity Attributable To Equity Holders of the Company	69,731	80,949
Non-controlling interest	(328)	(268)
Total Equity	69,403	80,681
N		
Non-current Liabilities		125
Lease liability - Rental	145	125
Deferred tax liabilities	145	145
	145	270
Current Liabilities		
Lease liability - Rental	-	58
Trade and other payables	6,491	6,330
Hire purchase	377	319_
	6,868	6,707
Total Liabilities	7,013	6,977
TOTAL EQUITY AND LIABILITIES	76,416	87,658
Not asset per chara attributable to		
Net asset per share attributable to ordinary equity holders of the Company (RM)	0.11	0.12
=	0.11	0.12

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

		Unaudited	
	As at 30 June 2020	As at 30 June 2019	
	RM'000	RM'000	
CASH FLOW FROM OPERATING ACTIVITIES			
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	(112)	(1,325)	
Inventories	(217)	(175)	
Receivables	904	(1,510)	
Payables	(341)	2,416	
Changes in Working Capital	234	(594)	
Changes in Working Capital	23 1	(371)	
Interest received	271	427	
Tax refund/(Tax paid)	(166)	214	
Net Operating Cash Flows	339	47	
CASH FLOW FROM INVESTING ACTIVITIES			
Additions of intangible assets	(2,005)	(3,318)	
Proceeds from disposal of property, plant and equipment	1	93	
Purchase of property, plant and equipment	(1,346)	(2,397)	
Net investing cash flows	(3,350)	(5,622)	
	(3,350)	(5,022)	
CASH FLOW FROM FINANCING ACTIVITIES			
Interest expenses	(2)	(6)	
Net drawn down of lease liabilities	377	-	
Net financing cash flows	375	(6)	
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,636)	(5,581)	
Effect of Changes of Exchange Rate	(24)	(3,301)	
CASH AND CASH EQUIVALENTS AT THE BEGINNING		_	
OF THE PERIOD	9,179	27,668	
CASH AND CASH EQUIVALENTS AT THE END OF			
THE PERIOD	6,519	22,087	
=	- 1 -	7- 81	

Note:

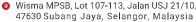
The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2019.

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

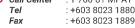
	Share Capital RM'000	Exchange reserves RM'000	Accumulated losses RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
Balance as at 1 January 2020	112,241	15	(31,307)	80,949	(268)	80,681
Net profit/(loss) for the financial year	-	(24)	(11,194)	(11,218)	(60)	(11,278)
Balance as at 30 June 2020	112,241	(9)	(42,501)	69,731	(328)	69,403
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	112,241	15	(31,307)	80,949	(268)	80,681

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.



Call Center : 1-700-81-MPAY (6729) : +603 8023 1880 Tel





Simple - Trusted - Complete

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

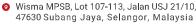
The interim financial statements for the current quarter are unaudited and have been prepared in accordance with the requirements outlined in the Malaysian Financial Reporting Standards ("MFRS") 134: Interim Financial Reporting issued by Malaysian Accounting Standards Board ("MASB") and Rule 9.22 and 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:

Amendments/ MFRS	Description	Effective for financial periods beginning on or after
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



O Call Center: 1-700-81-MPAY (6729) : +603 8023 1880 Tel

: +603 8023 1889 Fax

www.managepav.com



NOTES TO THE QUARTERLY REPORT (CONTINUED)

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.

Amendments/ MFRS	Description	Effective for financial periods beginning on or after
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,	Consolidated Financial Statements	1 January 2020
MFRS 128 & MFRS 7	Investments in Associates and Joint Ventures Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	

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.

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.

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.



Simple - Trusted - Complete

NOTES TO THE QUARTERLY REPORT (CONTINUED)

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:

Payment Services RM'000	Non Payment Services RM'000	Total Services RM'000
1,930	1,494	3,424
		(1,290)
		330
		(8,631)
		(39)
		(2)
		(6,208)
		(6,208)
		-
	_	(16)
		(6,192)
	_	
42,036	4,684	46,720
		377
		29,319
	_	76,416
_	_	_
		145
		6,868
		7,013
	Services RM'000 1,930	Services RM'000 RM'000 1,930 1,494 ——————————————————————————————————

• Call Center : 1-700-81-MPAY (6729)
Tel :+603 8023 1880
Fax :+603 8023 1889

o www.managepay.com

NOTES TO THE QUARTERLY REPORT (CONTINUED)

A10. Segmental information (continued)

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

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

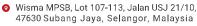
Information on the Group's operation by geographical segment is not provided as the Group's operation is primarily in Malaysia.

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.



• Call Center : 1-700-81-MPAY (6729)
Tel : +603 8023 1880
Fax : +603 8023 1889

www.managepay.com



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

www.managepay.com



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 exp	enses		69	69	
Short benefits	term	employee	152	169	

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



Tel Fax

Call Center : 1-700-81-MPAY (6729) : +603 8023 1880 : +603 8023 1889

www.managepav.com

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

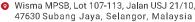
1. Review of performance

	***** In Current year quarter 30 June 2020 RM'000	dividual Quarter Preceding year corresponding quarter 30 June 2019 RM'000	***** Increase/ (Reduce) RM'000	Current year to date 30 June 2020 RM'000	Cumulative Quarter 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.



© Call Center : 1-700-81-MPAY (6729)
Tel : +603 8023 1880
Fax : +603 8023 1889

www.managepav.com



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 perquisite 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.



Simple - Trusted - Complete

• Call Center : 1-700-81-MPAY (6729)
Tel : +603 8023 1880
Fax : +603 8023 1889

o www.managepay.com

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.

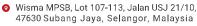
With these positive indications and active efforts to raise funds to invest in strengthening our ecosystem and market share, the Group expects a potential robust 2020 with a potential exponential growth in 2021.

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

	Individua	l 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	



• Call Center : 1-700-81-MPAY (6729)
Tel :+603 8023 1880
Fax :+603 8023 1889

www.managepay.com



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

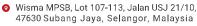
i) Private Placement 2015: MPay Issuer Project

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	Actual Utilisation	Intended Timeframe for utilisation	Deviation		Explanation (if deviation is 5% or more)
		RM'000	RM'000	Within	RM'000	%	
				within 2			The Research & Development
(a)	Capital Expenditure	18,000	5,329	Years	12,671	70.4%	is in work in progress
	Other Operating			within 1			The Research & Development
(b)	Expenditure	11,567	11,567	Year	Nil	Nil	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
		29,967	17,295		12,672		

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.



• Call Center : 1-700-81-MPAY (6729)
Tel :+603 8023 1880
Fax :+603 8023 1889

www.managepay.com



Simple - Trusted - Complete

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	RM'000	%	The Research & Development is in
(a)	Capital Expenditure Other Operating	24,851	24,851	Years	Nil	Nil	work in progress The Research & Development is in
(b)	Expenditure	10,650	10,647	within 1 Year	3	0.0003%	work in progress
		35,501	35,498	= :	3		

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 Q	uarter	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)	



Simple - Trusted - Complete

11. Earnings per Share (continued)

Wisma MPSB, Lot 107-113, Jalan USJ 21/10, 47630 Subang Jaya, Selangor, Malaysia

• Call Center : 1-700-81-MPAY (6729)
Tel :+603 8023 1880
Fax :+603 8023 1889

www.managepay.com

(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.

THE REST OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK