# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2022

		***** Individual Quarter *****		***** Cumulative Quarter *****		
	Note	Current year quarter 31 December 2022 RM'000	Preceding year corresponding quarter 31 December 2021 RM'000	Current year to date 31 December 2022 RM'000	Audited corresponding period 31 December 2021 RM'000	
Revenue		4,183	9,881	17,871	20,121	
Direct Costs	_	(3,488)	(4,890)	(12,403)	(11,342)	
Gross Profit		695	4,991	5,468	8,779	
Other Income		372	4,306	1,297	5,432	
Recovery/(impairment) of net impairment losses in financial asset		-	(907)	-	2,320	
Administrative and General Expenses	-	(3,905)	(8,376)	(15,937)	(16,158)	
Operating Gain / (Loss)		(2,838)	14	(9,172)	373	
Finance Costs		(13)	(20)	(21)	(28)	
Share of Associate Profit	=	169	453	(515)	309	
Profit /(Loss) Before Taxation	B5	(2,682)	447	(9,708)	654	
Taxation	В6	(16)	511	(16)	511	
Profit/(Loss) After Taxation		(2,698)	958	(9,724)	1,165	
Exchange Different		-	3	-	3	
Total comprehensive Profit / (Loss)	=	(2,698)	961	(9,724)	1,168	
Non-Controlling Interest	=	52	50	53	(22)	
PROFIT/(LOSS) ATTRIBUTABLE TO Equity holders of the Company	=	(2,750)	911	(9,777)	1,190	
Earnings per share (sen) :- a) Basic		(0.32)	0.11	(1.14)	0.14	

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 2021.

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

AT 51 DECEMBER 2022	TT 1', 1	A 114 1
	Unaudited	Audited
	As at 31 December 2022	As at 31 December 2021
	RM'000	RM'000
ASSETS	KWI 000	KW 000
Non-current assets		
Property, plant and equipment	14,201	17,915
Investment in associate	2,803	3,581
Software development	18,090	14,138
Trade and other receivables	20,853	12,696
Trade and other receivables	55,947	48,330
Current assets		
Inventories	4,731	5,499
Trade and other receivable	15,992	17,613
Other investment	18	649
Amount due from associates	165	-
Current tax asset	1,033	676
Short Term Fund	5,290	13,293
Fixed deposits with a licensed bank	102	979
Cash and bank balances	707	4,294
	28,038	43,003
Total Assets	83,985	91,333
EQUITY AND LIABILITIES		
Share capital	148,196	148,196
Other reserves	4,968	3,958
Exchange Reserves	(128)	11
Accumulated Losses	(76,536)	(66,759)
<b>Equity Attributable To Equity Holders of the Company</b>	76,500	85,406
Non-controlling interest	(139)	(192)
<b>Total Equity</b>	76,361	85,214
Non-current Liabilities		
Other payable	1,000	-
Lease liability - Rental		495
	1,000	495
Current Liabilities		
Contract liabilities	-	216
Lease liability - Rental	73	186
Trade and other payables	6,551	5,222
	6,624	5,624
Total Liabilities	7,624	6,119
TOTAL EQUITY AND LIABILITIES	83,985	91,333
Not asset per chara attributable to		
Net asset per share attributable to ordinary equity holders of the Company (RM)	0.10	0.12
* • • • • • • • • • • • • • • • • • • •		

#### Note:

<sup>(</sup>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 31 DECEMBER 2022

	As at 31 December 2022	As at 31 December 2021
CASH FLOW FROM OPERATING ACTIVITIES	RM'000	RM'000
Profit/(Loss) before tax	(9,708)	654
Adjustment for:		
Amortisation of software development	2,053	1,409
Bad debt recovered	-	(125)
Bad debt written off	-	21
Depreciation of property, plant and equipment	2,509	3,022
Net( reversal of impairment)/impairment of financial asset	4,720	(2,320)
Gain in disposal of Intangible assets Gain in disposal of subsidiaries	-	(2,608) (1,159)
Gain in disposal of substituties  Gain on disposal of property, plant and equipment	-	(44)
Impairment in investment in associates	633	3,615
Interest Income	(293)	(922)
Interest expenses	21	28
Fair value loss on investment	14	-
Inventories written back	-	(324)
Property, plant and equipment written off	<u>-</u>	2
Share-based payments	1,010	1,050
Unrealised (gain)/loss on foreign exchange	-	(116)
Share of Associate Profit/(Loss)	1,474	(309)
Operating profit/(loss) before changes in working capital	,	
Inventories	768	2,189
Receivables	(10,633)	(21,960)
Payables Contract liabilities	2,800	779
Changes in Working Capital	(5,591)	(16,970)
T	202	022
Interest received	293	922
Interest paid Tax refund/(Tax paid)	(21)	(28) (233)
	(373)	
Net Operating Cash Flows	(5,692)	(16,309)
CASH FLOW FROM INVESTING ACTIVITIES	( C 0 0 7)	(4.400)
Additions of intangible assets	(6,005)	(4,493)
Investment in associate Investment in financial asset	(370)	(3,347)
Advance to a joint venture	(32)	(233)
Net withdrawal (placement) of fixed deposits	- -	107
Proceeds from disposal of intangible assets	-	3,348
Proceeds from disposal of property, plant and equipment	4,198	62
Proceed from disposal of subsidiaries	· -	(43)
Purchase of property, plant and equipment		
net of cash and cash equivalents	(2,993)	(636)
(Advances to)/Repayments from associates	(826)	(755)
Net investing cash flows	(6,028)	(5,990)
CASH FLOW FROM FINANCING ACTIVITIES		
Advances from associates	-	687
Proceeds from issuance of shares	-	34,563
Net drawn down of lease liabilities	(607)	(176)
Net financing cash flows	(607)	35,074
NET DECREASE IN CASH AND CASH EQUIVALENTS	(12,327)	12,775
Effect of Changes of Exchange Rate	(140)	28
CASH AND CASH EQUIVALENTS AT THE BEGINNING		
OF THE PERIOD	18,566	4,635
CASH AND CASH EQUIVALENTS AT THE END OF		
THE PERIOD	6,099	17,438
- -	- 1	,

Note

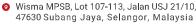
The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 31 December 2021.

# UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FINANCIAL QUARTER ENDED 31 DECEMBER 2022

	Share Capital RM'000	Other reserves 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 2022	148,196	3,958	11	(66,759)	85,406	(192)	85,214
Net profit/(loss) for the financial year	-	-	-	(9,777)	(9,777)	53	(9,724)
Share option issued	-	1,010	-	-	1,010	-	1,010
Other comprehensive loss for the financial year		-	(139)		(139)		(139)
Balance as at 31 December 2022	148,196	4,968	(128)	(76,536)	76,500	(139)	76,361
Balance as at 1 January 2021	112,991	2,946	8	(67,839)	48,106	(288)	47,818
Issuance of ordinary share	33,286	-	-	-	33,286	-	33,286
Issuance of ordinary share pursuant to ESOS	1,919	(641)	-	-	1,278	-	1,278
Changes in ownership interest in a subsidiary	-	(3)	-	(108)	(111)	118	7
Share option issued	-	1,656	-	-	1,656	-	1,656
Net profit/(loss) for the financial year	-	-	-	1,188	1,188	(22)	1,166
Other comprehensive loss for the financial year	-	-	3	-	3		3
Balance as at 31 December 2021	148,196	3,958	11	(66,759)	85,406	(192)	85,214

#### 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 2021.



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# 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

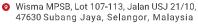
The interim financial statements for the current quarter are unaudited and have been prepared in accordance with the requirements outlined in the Malaysian Financial Reporting Standards ("MFRS") 134: Interim Financial Reporting issued by Malaysian Accounting Standards Board ("MASB") and Rule 9.22 and 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 2021. 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 2021.

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

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 2021 except for the following:

Amendments/ MFRS	Description	Effective for financial periods beginning on or after
Amendments of MFRS 16	COVID-19 Related Rent Concessions	1 March 2021
Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 & MFRS 16	Financial instrument, Financial Instruments: Recognition and measurement, Financial Instrument: Disclosures, Insurance contracts and Interest Rate Benchmark Reform- Phase 2	1 March 2021



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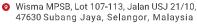
### NOTES TO THE QUARTERLY REPORT (CONTINUED)

### A3. Standards issued but not yet effective

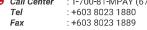
As at the date of authorisation of this Condensed Report, the following Standards and amendments to Standards have been issued by the Malaysian Accounting Standards Board ("MASB") but are not yet effective.

Amendments/ MFRS	Description	Effective for financial periods beginning on or after
Amendments to MFRS 16 Amendments to MFRSs	<ul> <li>Lease – Covid-19 – Related Rent Concession beyond 30</li> <li>June 2021</li> <li>Annual Improvements to MFRSs Standard 2018 – 2020</li> <li>Amendment to MFRS 1 First time adoption Of Malaysian Financial Reporting standards</li> <li>Amendment to MFRS 9 Financial Instruments</li> <li>Amendment to MFRS 141 Agriculture</li> </ul>	1 April 2021 1 January 2022
Amendments to MFRS 3 Amendments to	Business Combination - Reference to Conceptual Framework Property, Plant and Equipment – Proceeds before intended	<ul><li>1 January 2022</li><li>1 January 2022</li></ul>
MFRS 116 Amendments to MFRS 137	use Provisions, Contingent liabilities and Contingent Assets - Onerous Contracts – Costs of Fulfilling a Contract	1 January 2022
MFRS 10	Consolidated Financial Statements	1 January 2023
MFRS 13	Fair Value Measurement	1 January 2023
MFRS 17	Insurance Contracts	1 January 2023
Amendments to MFRS 4	Extension of the Temporary Exemption from Applying MFRS 9	1 January 2023
Amendments to MFRS 101	Classification of Current and Non- current	1 January 2023
Amendments to MFRS 101	Classification of Disclosure of Accounting Policies	1 January 2023
Amendments to MFRS 108	Definition of Accounting Estimates	1 January 2023
Amendments to MFRS 112	Deferred Tax related to Assets and Liabilities arising from a single transaction	1 January 2023
MFRS 14	Regulatory Deferral Accounts	1 January 2026

The Group will adopt the above amendments when they become effective and the adoption of these amendment is not expected to have any material impact of the financial statements of the Group in the period of initial application.



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### 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 2021.

#### A5. Seasonal or cyclical factors

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

#### **Unusual Items A6.**

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

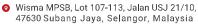
There were no material changes in estimates of amounts reported in previous quarter that have a material effect on the result of the Group for the current quarter under review and financial year-to-date.

### 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.



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#### NOTES TO THE QUARTERLY REPORT (CONTINUED)

#### A10. Segmental information

The Group is organised into the following operating segments:

#### (a) Fintech Services

Provision of e-payment services, e-money services, MasterCard prepaid card services, provision of money lending services licensed by the Ministry of Housing & Local Government, and provision and operations of peer-to-peer (P2P) financing platform licensed by the Securities Commission Malaysia ("SC"), domestics and cross border remittance.

#### (b) Non-fintech services

Development, marketing and trading of information and communication technology products, project management, e-commerce, mobile virtual network operator, business outsourcing services and loyalty management services.

The segment information for the quarter ended 31 December 2022 is as follows:

Quarter ended 31 December 2022	Fintech Services RM'000	Non-fintech Services RM'000	Total Services RM'000
Segment Revenue Direct Cost	3,982	201	4,183 (3,488)
Other unallocated income			372
Administrative and General Expenses Share of Associate Profit /(Loss)			(3,905) 169
Finance costs			(13)
Profit/(Loss) before taxation			(2,682)
Taxation Profit/(Loss) after taxation			$\frac{(16)}{(2,698)}$
Exchange different			-
Non-Controlling interest		_	(52)
Profit/(Loss) attributable to owners of the Company		_	(2,750)
Segment Assets	32,291	2,803	35,094
Tax assets	·	·	1,033
Unallocated corporate assets			47,858
			83,985
Tax liabilities			-
Unallocated corporate liabilities			7,624
		_	7,624



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### NOTES TO THE QUARTERLY REPORT (CONTINUED)

#### **A10.** Segmental information (continued)

The segment information for the quarter ended 31 December 2021 is as follows:

Segment Revenue 4,805 5,076 9,88
Direct Cost (4,890
Other unallocated income 4,30
Administrative and General Expenses (9,282)
Share of Associate Loss/(Profit) 45
Finance costs (21
Profit/(Loss) before taxation 44
Taxation 51
Profit/(Loss) after taxation 95
Exchange different
Non-controlling interest (50
Profit/(Loss) attributable to owners of the Company
Segment assets 32,053 3,581 35,63
Tax assets 67
Unallocated corporate assets 55,02
91,33
Tax liabilities
Unallocated corporate liabilities 6,11
6,11

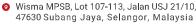
Information on the Group's operation by geographical segment is not provided as the Group's operation is primarily in Malaysia.

#### 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.



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## 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

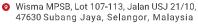
There were no contingent liabilities or contingent assets of the Group in the current financial quarter under review and financial year-to-date.

### 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



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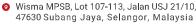
# NOTES TO THE QUARTERLY REPORT (CONTINUED)

# 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	
			31 December 2022 RM'000	31 December 2021 RM'000	
Rental ex	apenses		69	69	
Short benefits	term	employee	180	157	

				Cumulative	Quarter
			•	Current Quarter 31 December 2022 RM'000	Preceding Year Corresponding Period 31 December 2021 RM'000
Rental ex	penses			207	276
Short benefits	term	employee		708	634





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

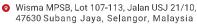
# 1. Review of performance

Current year	Preceding year corresponding	*****	Current	Preceding year corresponding	*****
quarter 31 December 2022	quarter 31 December 2021	Increase/ (Reduce)	year to date 31 December 2022	period 31 December 2021	Increase/ (Reduce)
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
4,183	9,881	(5,698)	17,871	20,121	(2,250)
(2,838)	15	(2,853)	(9,172)	374	(9,546)
(2,682)	447	(3,129)	(9,708)	654	(10.362)
(2,698)	958	(3,656)	(9,724)	1,168	(10,892)
(2.750)	011	(3 661)	(9 777)	1 190	(10,967)
	Current year quarter 31 December 2022 RM'000 4,183 (2,838) (2,682)	Current year quarter 31 31 December 2022 2021  RM'000 RM'000  4,183 9,881  (2,838) 15  (2,682) 447  (2,698) 958	Current year quarter 31 31 31 December 2022 2021 Increase/ (Reduce)  RM'000 RM'000 RM'000  4,183 9,881 (5,698)  (2,838) 15 (2,853)  (2,682) 447 (3,129)  (2,698) 958 (3,656)	Preceding year corresponding quarter 31	Preceding year corresponding quarter 31   December 2022   2021   RM'000   RM'000

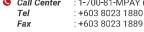
MPay and its subsidiaries ("Group") recorded revenue of RM4.183 million in the quarter ended 31 December 2022 ("current quarter") compared with the revenue of RM9.881 million in the preceding year corresponding quarter representing a decrease of RM5.698 million in the current quarter under review. The decrease in revenue is mainly due to the decrease in Non-Fintech services revenue.

The Group Q4 2022 recorded a Loss After Tax of RM2.698 million as compared to Profit After Tax of RM0.958 million recorded in preceding year's corresponding quarter. The Group Q4 2022 Loss After Tax was due to higher direct cost and administrative and general expenses in the current cumulative quarter compare to the previous quarter.

The Group cash position and liquidity remains healthy with short term fund and cash balance of about RM6.099million.



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

**«**MPay

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

	Current quarter 31 December 2022	Preceding quarter 30 September 2022	Increase / (Reduce)
	RM'000	RM'000	RM'000
Revenue	4,183	4,987	(804)
Operating Profit/(Loss)	(2,838)	(2,339)	499
Profit /(Loss) Before Tax	(2,682)	(2,339)	343
Profit/(Loss) After Tax	(2,698)	(2,339)	359
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	(2,750)	(2,339)	411

MPay and its subsidiaries ("Group") recorded revenue of RM4.183 million in the quarter ended 31 December 2022 ("current quarter") compared with the revenue of RM4.987 million in the immediate preceding quarter representing a decrease of RM0.804 million in the current quarter. The decrease was due to the decrease in Fintech services revenue.

The Group recorded Loss After Tax of RM2.698 million during the current quarter compared to Loss After Tax of RM2.339 million compared to immediate preceding quarter, an increase of RM0.359 million, due to lower margin arising from reduction in Fintech service revenue.



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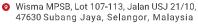
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#### 3. Prospects of the Group

The Group operational landscape for the year encounters many uncertainties. Many initiatives have been taken to ensure the Group continues to strengthen its core businesses, namely Fintech and digital economy ecosystem.

The Group has developed and deployed a host of business solutions offering all core Fintech functionalities namely saving, paying, transferring, borrowing and investing, all licensed and regulated by relevant authorities. Whereas the digital economy ecosystem comes with ever-ready trade facilitation and logistics management solution to empower the businesses and consumers in the digital economy era, which we call "Digital Economy Connected Community".

Combined, the Group is cautiously optimistic that its core business will take on a more active role in the year 2023.



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# 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.

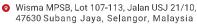
### 5. Profit before taxation

	Individu	al Quarter	Cumula	Cumulative Quarter		
•	Current Quarter 31 December 2022	Preceding Year Corresponding Quarter 31 December 2021	Current Year-to-date 31 December 2022	Preceding Year Corresponding Period 31 December 2021		
	RM'000	RM'000	RM'000	RM'000		
Interest income	285	(284)	(293)	(922)		
Other income, excluding interest income, gain on disposal of plant and equipment and gain on foreign exchange	(657)	(4,022)	(1,004)	(4,510)		
Depreciation & amortisation	980	1,246	4,562	4,431		
Impairment of trade receivable	912	732	4,720	(2,320)		
Interest Expenses	13	20	21	28		

### 6. Taxation

The taxation figures are as follows:

	Individual	Quarter	Cumulative Quarter		
	Current Quarter 31 December 2022 RM'000	Preceding Year Corresponding Quarter 31 December 2021 RM'000	Current Year-to-date 31 December 2022 RM'000	Preceding Year Corresponding Period 31 December 2021 RM'000	
Income tax charge	16	(32)	16	(32)	
Deferred taxation	-	(479)	_	(479)	
Tax expense	16	(511)	16	(511)	



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## 7. Status of corporate proposal

#### (a) Corporate Proposal

Save as disclosed below, there was a corporate proposal announced but not completed as at the date of this announcement.

## (b) Utilisation of proceeds

# (i) Private Placement 2020: MPay Issuer Project

The proceeds from private placement of are RM34,035,775 after the corporate exercise of the private placement. As at 31 December 2022 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 24			The capital expenditure is in
(a)	Capital Expenditure Other Operating	23,757	10,107	months within 24	13,650	57.46%	work in progress The operating expenditure is
(b)	Expenditure	9,326	1,267	months	8,059	86.41%	in work in progress
(c)	Estimated expenses in Relation to Private Placement	953	354	Upon completion	599	62.85%	
		34,036	11,728		22,308	•	

#### 8. Borrowings

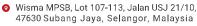
The Group does not have any borrowings and debt securities in the current financial quarter under review.

### 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.



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### 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 31 December 2022	Preceding Year Corresponding Quarter 31 December 2021	Cumulative Year-to-date 31 December 2022	Cumulative Year-to-date 31 December 2021	
Total comprehensive Income attributable to owners of the Company (RM'000)	(2,750)	911	(9,777)	1,190	
Weighted average number of ordinary shares in issue ('000)	861,369	861,369	861,369	861,369	
Basic earnings per ordinary share (sen)	(0.32)	0.11	(1.14)	0.14	

#### (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 27 February 2023.

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