



# **MCLEAN TECHNOLOGIES BERHAD**

(Company No: 201001009003 (893631-T))

(Incorporated in Malaysia)

## **Interim Financial Statements**

**30 June 2021**

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2021**

	Note	3 months ended		Cumulative 6 months ended	
		30/06/21	30/06/20	30/06/21	30/06/20
		RM'000	RM'000	RM'000	RM'000
REVENUE		14,526	12,469	27,993	26,181
COST OF SALES		(11,293)	(10,199)	(21,927)	(21,007)
GROSS PROFIT		3,233	2,270	6,066	5,174
OTHER INCOME		70	1,883	368	1,820
ADMINISTRATIVE EXPENSES		(3,309)	(3,240)	(6,588)	(6,687)
SELLING AND DISTRIBUTION EXPENSES		(289)	(155)	(495)	(342)
OTHER EXPENSES		(281)	(483)	(351)	(483)
FINANCE COST		(89)	(107)	(188)	(253)
(LOSS)/PROFIT BEFORE TAX		(665)	168	(1,188)	(771)
TAX INCOME	24	(3)	(63)	107	(63)
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD		(668)	105	(1,081)	(834)
OTHER COMPREHENSIVE INCOME					
Foreign currency translation difference		156	(108)	387	185
		156	(108)	387	185
TOTAL COMPREHENSIVE LOSS FOR THE FINANCIAL PERIOD		(512)	(3)	(694)	(649)
(LOSS)/PROFIT attributable to:					
Owners of the parent		(649)	306	(1,254)	(546)
Non-controlling interests		(19)	(201)	173	(288)
		(668)	105	(1,081)	(834)
Total comprehensive (loss)/income attributable to:					
Owners of the parent		(493)	198	(867)	(361)
Non-controlling interests		(19)	(201)	173	(288)
		(512)	(3)	(694)	(649)
(Loss)/Earning per share (sen)					
Basic	25	(0.33)	0.16	(0.64)	(0.28)

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2020 and the accompanying explanatory notes attached to this interim financial statements.)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2021**

	Note	<u>(UNAUDITED)</u>	<u>(AUDITED)</u>
		<b>As at 30/06/2021</b>	<b>As at 31/12/2020</b>
		<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		24,828	25,755
Right-of-use assets		3,475	4,343
Deferred tax assets		901	888
Other receivables		647	1,293
		<u>29,851</u>	<u>32,279</u>
<b>Current assets</b>			
Inventories		1,042	814
Trade receivables		13,479	15,422
Other receivables		4,996	4,735
Tax recoverable		71	1
Deposits with licensed banks		540	540
Cash and bank balances		4,282	3,886
		<u>24,410</u>	<u>25,398</u>
<b>TOTAL ASSETS</b>		<b><u>54,261</u></b>	<b><u>57,677</u></b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the parent</b>			
Share capital		50,973	50,973
Accumulated losses		(1,563)	(309)
Other reserves		(21,725)	(22,112)
		<u>27,685</u>	<u>28,552</u>
Non-controlling interests		9,140	8,967
<b>TOTAL EQUITY</b>		<b><u>36,825</u></b>	<b><u>37,519</u></b>
<b>Non-current liabilities</b>			
Other payables		159	159
Borrowings	20	2,103	2,103
Lease liabilities		1,304	1,770
Deferred tax liabilities		64	64
		<u>3,630</u>	<u>4,096</u>
<b>Current liabilities</b>			
Trade payables		4,738	5,437
Other payables		4,633	6,067
Borrowings	20	1,975	1,831
Lease liabilities		2,441	2,662
Tax payable		19	65
		<u>13,806</u>	<u>16,062</u>
<b>TOTAL LIABILITIES</b>		<b><u>17,436</u></b>	<b><u>20,158</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u>54,261</u></b>	<b><u>57,677</u></b>
Net assets per share attributable to owners of the parent (RM)		<u>0.14</u>	<u>0.14</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2020 and the accompanying explanatory notes attached to this interim financial statements.)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE SIX MONTHS ENDED 30 JUNE 2021

Cumulative year ended 30 June 2021

	Non distributable					Distributable	TOTAL ATTRIBUTABLE TO OWNERS OF THE PARENT RM'000	NON-CONTROLLING INTERESTS RM'000	TOTAL EQUITY RM'000	
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	MERGER DEFICIT RM'000	WARRANT RESERVE RM'000	CURRENCY FLUCTUATION RESERVE RM'000	OTHER RESERVE RM'000				ACCUMULATED LOSSES RM'000
Balance as at 31.12.2020	50,973	-	(22,246)	-	4,081	(3,947)	(309)	28,552	8,967	37,519
Transaction with owners:-										
(Loss)/Profit for the financial period	-	-	-	-	-	-	(1,254)	(1,254)	173	(1,081)
Other comprehensive income for the financial period	-	-	-	-	387	-	-	387	-	387
Total comprehensive income/(loss) for the financial period	-	-	-	-	387	-	(1,254)	(867)	173	(694)
Balance as at 30.06.2021	50,973	-	(22,246)	-	4,468	(3,947)	(1,563)	27,685	9,140	36,825

Cumulative year ended 30 June 2020

	Non distributable					Distributable	TOTAL ATTRIBUTABLE TO OWNERS OF THE PARENT RM'000	NON-CONTROLLING INTERESTS RM'000	TOTAL EQUITY RM'000	
	SHARE CAPITAL RM'000	SHARE PREMIUM RM'000	MERGER DEFICIT RM'000	WARRANT RESERVE RM'000	CURRENCY FLUCTUATION RESERVE RM'000	OTHER RESERVE RM'000				ACCUMULATED LOSSES RM'000
Balance as at 31.12.2019	48,115	-	(22,246)	93	3,842	(3,947)	(2,329)	23,528	9,468	32,996
Warrant conversion exercise	233	-	-	-	-	-	-	233	-	233
Private placement exercise	2,625	-	-	-	-	-	-	2,625	-	2,625
Transactions with owners:-										
Loss for the financial period	-	-	-	-	-	-	(546)	(546)	(288)	(834)
Other comprehensive income for the financial period	-	-	-	-	185	-	-	185	-	185
Total comprehensive income/(loss) for the financial period	-	-	-	-	185	-	(546)	(361)	(288)	(649)
Balance as at 30.06.2020	50,973	-	(22,246)	93	4,027	(3,947)	(2,875)	26,025	9,180	35,205

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2020 and the accompanying explanatory notes attached to this interim financial statements.)

**MCLEAN TECHNOLOGIES BERHAD (Company No: 201001009003 (893631-T))**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE SIX MONTHS ENDED 30 JUNE 2021**

	6 months ended 30/06/2021	30/06/2020
	RM'000	RM'000
<b>OPERATING ACTIVITIES</b>		
Loss before tax	(1,188)	(771)
Adjustments for:		
(Reversal for impairment loss)/Impairment loss on trade receivables	(24)	400
Bad debt written off	-	83
Depreciation of property, plant and equipment	1,736	1,663
Depreciation of right-of-use assets	1,793	1,771
Interest expenses	188	253
Interest income	(1)	(5)
Unrealised loss/(gain) on foreign exchange	286	(138)
Operating profit before working capital changes	<u>2,790</u>	<u>3,256</u>
Changes in working capital:-		
Inventories	(243)	(167)
Receivables	2,454	3,155
Payables	(2,022)	(6,072)
CASH GENERATED FROM OPERATIONS	<u>2,979</u>	<u>172</u>
Tax paid	(34)	(117)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<u><b>2,945</b></u>	<u><b>55</b></u>
<b>INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(897)	(1,203)
Interest received	1	5
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<u><b>(896)</b></u>	<u><b>(1,198)</b></u>
<b>FINANCING ACTIVITIES</b>		
Proceed from/(Repayment of) account receivables financing	203	(860)
Interest paid	(188)	(253)
Proceed from warrant conversion	-	233
Proceed from private placement	-	2,625
Repayment of lease liabilities	(1,611)	(1,673)
Repayment of term loan	(34)	(12)
<b>NET CASH (USED)/FROM FINANCING ACTIVITIES</b>	<u><b>(1,630)</b></u>	<u><b>60</b></u>
<b>CASH AND CASH EQUIVALENTS</b>		
Net changes	419	(1,083)
Brought forward	3,886	6,030
Effects of exchange translation differences on cash and cash equivalents	(23)	(30)
Carried forward	<u><u><b>4,282</b></u></u>	<u><u><b>4,917</b></u></u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited consolidated financial statements of MClean Technologies Berhad for the financial year ended 31 December 2020 and the accompanying explanatory notes attached to this interim financial statements.)

**UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 JUNE 2021**

**NOTES TO THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS FINANCIAL PERIOD ENDED 30 JUNE 2021**

**1. Basis of Preparation**

The Condensed Interim Financial Statements have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) No 134: Interim Financial Reporting and Paragraph 9.22 of Listing Requirements of Bursa Malaysia Securities Berhad. This Interim Financial Statements also complied with IAS 34: Interim Financial Reporting issued by the International Accounting Standard Board (“IASB”).

The condensed consolidated interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2020. The explanatory notes attached to these condensed consolidated interim financial statements 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.

**2. Significant Accounting Policies**

The accounting policies adopted in these condensed consolidated interim financial statements are consistent with those adopted for the financial year ended 31 December 2020, except for the adoption of the following Amendments and Annual Improvements to Standards effective for the annual periods beginning on or after 1 January 2021.

- Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16 - Insurance Contracts: Interest Rate Benchmark Reform-Phase 2

The adoption of the above standards, amendments and annual improvement did not have any material financial impacts to the Group.

Standards issued but not yet effective

- i) MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2022
  - Annual Improvement to MFRSs contained in the document entitled “Annual Improvements to MFRS Standards 2018-2020”
  - Amendments to MFRS 3, Business Combinations – Reference to the Conceptual Framework
  - Amendments to MFRS 116, Property, Plant and Equipment – Proceeds before Intended Use
  - Amendments to MFRS 137, Provisions, Contingent Liabilities and Contingent Assets – Onerous Contracts – Cost of Fulfilling a Contract
- ii) MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2023
  - MFRS 17, Insurance Contracts
  - Amendments to MFRS17, Insurance Contracts
  - Amendments to MFRS 101, Presentation of Financial Statements – Classification of Liabilities as Current or Non-current
  - Amendments to MFRS 101 Presentation of Financial Statements – Disclosure of Accounting Policies

**2. Significant Accounting Policies (continued)**

Standards issued but not yet effective (continued)

- ii) MFRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2023 (continued)
- Amendments to MFRS 108 Accounting Policies - Changes in Accounting Estimates and Errors
  - Amendments to MFRS 4 Insurance Contracts – Extension of the Temporary Exemption for Applying MFRS 9
  - Amendments to MFRS 112 Income Taxes – Deferred Tax related to Assets and Liabilities arising from a Single Transaction
- iii) MFRSs, Interpretations and amendments effective for annual periods beginning on or after a date yet to be confirmed
- Amendments to MFRS 10, Consolidated Financial Statements and MFRS 128, Investments in Associates and Joint Ventures – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

The Group does not plan to apply MFRS 17, Insurance Contract that is effective for annual periods beginning on 1 January 2023 as it is not applicable to the Group. The adoption of the applicable accounting standards are not expected to have any material impacts to the financial statements of the Group up on the initial adoption.

**3. Audit Report of Preceding Annual Financial Statements**

The preceding year annual audited financial statements were not subject to any qualification.

**4. Seasonal or Cyclical Factors**

The Group's operations were not subject to any seasonal or cyclical changes.

**5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There was no other item which is unusual because of its size or incidences that has affected the assets, liabilities, equity, net income or cash flow of the Group for the current financial quarter under review.

**6. Material Changes in Estimates**

There were no material changes in estimates for the quarter ended 30 June 2021.

**7. Debt and Equity Securities**

There were no issuance, cancellation, repurchases, resale and repayment of debt and equity securities for the current financial quarter.

**8. Dividend Paid**

There were no dividends declared or paid by the Group for the current quarter under review.

## 9. Segmental Reporting

The segmental results of the Group for the current and previous financial year-to-date under review is set out below:

### Geographical information

Revenue information based on the geographical location of customers are as follows:-

Location	<u>6 Months Ended</u>	<u>6 Months Ended</u>
	30.06.2021	30.06.2020
	RM'000	RM'000
People's Republic of China	554	1,298
Malaysia	9,853	10,083
Singapore	25,437	21,521
Others	581	1,127
Inter segment	(8,432)	(7,848)
	<u>27,993</u>	<u>26,181</u>

The business of the Group is generated from the business of surface treatment, precision cleaning, clean bulkpack and related service mainly in HDD and consumer electrics industries and there is only one business segment identified by the management.

## 10. Valuation of Property, Plant and Equipment

The Group's property, plant and equipment were stated at cost less accumulated depreciation.

## 11. Material Events Subsequent to the End of the Current Financial Quarter

There were no material events subsequent to the end of the reporting quarter that have not been reflected in the quarter under review.

## 12. Changes in the Composition of the Group

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

## 13. Contingent Liabilities and Contingent Assets

### (a) Contingent liabilities

The Group has secured and unsecured bank guarantee given to the Royal Malaysian Customs Department and licensed bank for credit facilities granted to a subsidiary for RM350,000 and RM674,189 respectively.

### (b) Contingent assets

There were no contingent assets as at the end of current financial quarter.



**14. Capital Commitment**

	As at 30.06.2021 RM’000	As at 30.06.2020 RM’000
Authorised but not contracted for:-		
Office equipment, electrical fittings and furniture and fittings	3	-
Plant and machineries	66	-
	69	-

**15. Review of Performance**

**Comparison between Current Financial Quarter Ended 30 June 2021 and Previous Corresponding Quarter Ended 30 June 2020**

A summary of the Group’s performance is set out below:-

	3 Months Ended			
	30.06.2021	30.06.2020		
	Surface Treatment & Precision Cleaning RM’000	Surface Treatment & Precision Cleaning RM’000	Increase/(Decrease) RM’000	%
Revenue	14,526	12,469	2,057	16.50
Gross profit	3,233	2,270	963	42.42
(Loss)/Profit before tax	(665)	168	(833)	NA
(Loss)/Profit after tax	(668)	105	(773)	NA
(Loss)/Profit attributable to owners of the parent	(649)	306	(955)	NA

**Surface Treatment & Precision Cleaning Division**

In the previous corresponding quarter, the Group was impacted by the Covid-19 impose lockdown especially for its factories in Malaysia under the Malaysia Movement Control Order (MCO). As the Covid-19 restrictions were not as severe in 2021 as compared the that in 2020, revenue for the current financial quarter increased by 16.50% as compared to the previous corresponding quarter. The increase is mainly from surface treatment services.

The overall gross profit margin increased from 18.21% to 22.26% in the current financial quarter.

The Group’s other income decreased by RM1,813,000 as compared to the previous corresponding quarter mainly due to the absence of the following income received in the previous corresponding quarter:-

- a) Covid-19 related government grant received from Singapore and Malaysia subsidiaries decreased by RM1,072,000 and
- b) Insurance claimed decreased by RM400,000.

The Group’s other expenses decreased by RM202,000 as compared to the previous corresponding quarter mainly due to a reduction in allowance for impairment loss on trade receivables and bad debts written off decreased of RM483,000 but partially offset an increase in loss on foreign exchange increased of RM281,000 in current financial quarter.

Overall, the Group reported a loss before tax of RM0.665 million in the current financial quarter as compared to a profit before tax of RM0.168 million in the previous corresponding quarter.

**15. Review of Performance (continued)**

**Comparison between Current Period-to-date Ended 30 June 2021 and Previous Corresponding Period-to-date Ended 30 June 2020**

A summary of the Group’s performance is set out below:-

	6 Months Ended		Increase/(Decrease)	
	30.06.2021	30.06.2020		
	Surface Treatment & Precision Cleaning RM’000	Surface Treatment & Precision Cleaning RM’000	RM’000	%
Revenue	27,993	26,181	1,812	6.92
Gross profit	6,066	5,174	892	17.24
Loss before tax	(1,188)	(771)	(417)	54.09
Loss after tax	(1,081)	(834)	(247)	29.62
Loss attributable to owners of the parent	(1,254)	(546)	(708)	129.67

**Surface Treatment & Precision Cleaning Division**

In the previous corresponding period-to-date, the Group was impacted by the Covid-19 impose lockdown especially for its factories in Malaysia under the Malaysia Movement Control Order (MCO). As the Covid-19 restrictions were not as severe in 2021 as compared to 2020, revenue for the current period-to-date increased by 6.92% as compared to the preceding corresponding period-to-date. The increase is mainly from surface treatment services.

Overall gross profit margin increased from 19.76% to 21.67% in the current period-to-date.

The Group’s other income was decreased by RM1,452,000 as compared to the previous corresponding period-to-date mainly due to:-

- a) Covid-19 related government grant received from Singapore and Malaysia subsidiaries decreased by RM807,000 and
- b) Insurance claimed decreased by RM400,000.

The Group’s other expenses was decreased by RM132,000 as compared to the previous corresponding period-to-date mainly due to the reduction in allowance for impairment loss on trade receivables and bad debts written off.

Overall, the Group reported a loss before tax of RM1.188 million in the current financial period-to-date as compared to a loss before tax of RM0.771 million in the previous year corresponding period-to-date.

**16. Material Changes in the Quarterly Results as Compared with the Immediate Preceding Quarter**

	<b>Current Quarter</b>	<b>Immediate Preceding Quarter</b>		
	<b>30.06.2021</b>	<b>31.03.2021</b>		
	<b>Surface Treatment &amp; Precision Cleaning</b>	<b>Surface Treatment &amp; Precision Cleaning</b>	<b>Increase/(Decrease)</b>	
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>%</b>
Revenue	14,526	13,467	1,059	7.86
Gross profit	3,233	2,833	400	14.12
Loss before tax	(665)	(523)	(142)	27.15
Loss after tax	(668)	(413)	(255)	61.74
Loss attributable to owners of the parent	(649)	(605)	(44)	7.27

Surface Treatment & Precision Cleaning Division

Revenue for the current quarter increased by 7.86% as compared to the immediate preceding quarter. The increase is across all surface treatment and precision cleaning services.

The overall gross profit margin for the current quarter at 22.26% is slight higher than the immediate preceding quarter at 21.04%.

The Group's other income decreased by RM228,000 mainly due to the Covid-19 related government grant received from Singapore decreased by RM245,000 in the current quarter.

The Group's other expenses increased by RM211,000 as compared to the immediate preceding quarter mainly due to loss on foreign exchange increased by RM187,000 in the current quarter.

The Group registered a loss before tax of RM0.665 million as compared to a loss before tax of RM0.523 million in the immediate preceding quarter.

**17. Future Prospects**

The hard disk drive industry (HDD) continue to face headwind from component shortages due to the Covid-19 situation. While there is a decline of HDD produced in China, there is a corresponding increase in Thailand. We expect our factory in Thailand to capture this increase in demand for precision cleaning services. Over in Malaysia, demand for surface treatment services will be similarly affected by the Covid-19 related disruption to our customers' supply chain.

Overall, total revenue and operating performance for the 2nd half year is expected to remain about the same as the first half of the year.

**18. Variance of Profit Forecast and Shortfall in Profit Guarantee**

The Group has not issued any profit forecast or profit guarantee for the current financial quarter.

**19. Status of Corporate Proposals**

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

**20. Group Borrowings and Debt Securities**

The Group’s borrowings as at 30 June 2021 presented as follows:-

	As at 2nd quarter ended 2021					
	Long term		Short term		Total borrowings	
	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000
<b>Secured</b>						
Term loan	-	2,103	-	35	-	2,138
Factoring loan	-	-	629	1,940	629	1,940

	As at 2nd quarter ended 2020					
	Long term		Short term		Total borrowings	
	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000	Foreign denomination SGD’000	RM denomination and RM equivalent RM’000
<b>Secured</b>						
Term loan	-	2,102	-	55	-	2,157
Factoring loan	-	-	744	2,288	744	2,288

The total borrowings denominated in foreign currency as at 30 June 2021 are: -

	<b>RM’000</b>
Foreign currency – SGD 628,913 @ RM3.0845/SGD	<u>1,940</u>

The factoring loan is charged at an effective interest rate of approximately 3.25% per annum. The term loan is charged at an effective interest rate of 4.58% per annum.

**21. Off Balance Sheet Financial Instruments**

As at 30 June 2021, the Group is a party to a foreign currency forward contract to sell USD130,000 at the rate of 1.3435. Had the contract been settled at the financial position date, the net effect on the exchange exposure is an increase in the gain of RM9,055.

**22. Material Litigation**

There was no pending material adverse litigation from 1 January 2021 up to the date of this quarterly announcement.

**23. Dividend Payable**

There was no dividend payable or proposed during the current quarter ended 30 June 2021.

**24. Tax Income**

Details of taxation are as follows: -

	<b>3 Months Ended</b>		<b>6 Months Ended</b>	
	<b>30.06.2021</b>	<b>30.06.2020</b>	<b>30.06.2021</b>	<b>30.06.2020</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Current taxation	-	-	-	-
Under/(Over) provision in prior year	3	63	(107)	63
	<u>3</u>	<u>63</u>	<u>(107)</u>	<u>63</u>
Effective tax rate	1%	-	-	8%
Statutory tax rate	24%	24%	24%	24%
Variance	23%	-	-	16%

**25. Loss/Earning Per Share (“LPS/EPS”)**

The calculation of the loss/earning per share is based on the net (loss)/profit divided by the weighted average number of ordinary shares.

	<b>3 Months Ended</b>		<b>Cumulative 6 Months Ended</b>	
	<b>30.06.2021</b>	<b>30.06.2020</b>	<b>30.06.2021</b>	<b>30.06.2020</b>
Net (loss)/profit for the period attributable to owners of the parent (RM'000)	(649)	306	(1,254)	(546)
Weighted average number of ordinary shares in issue ('000)*	197,213	197,213	197,213	195,102
Basic (loss)/earning per share (sen)	(0.33)	0.16	(0.64)	(0.28)

**26. Notes to the Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income**

Loss before tax is arrived at after charging/(crediting) the following items:-

	<b>3 Months Ended 30 June 2021 RM'000</b>	<b>6 Months Ended 30 June 2021 RM'000</b>
(a) Interest income	(1)	(1)
(b) Other income including investment income	(69)	(367)
(c) Interest expenses	89	188
(d) Depreciation and amortisation	1,762	3,529
(e) Provision for and write off of receivables	-	(24)
(f) Provision for and write off of inventories	-	-
(g) Gain or loss on disposal of quoted or unquoted investments or properties	-	-
(h) Impairment of assets	-	-
(i) Foreign exchange loss	281	375
(j) Gain or loss on derivatives	-	-
(k) Exceptional items	-	-

- End -