

**QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE THIRD QUARTER
 ENDED 30 SEPTEMBER 2023**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	CURRENT QUARTER ENDED 30-Sep-23 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30-Sep-22 RM'000	CURRENT YEAR TO DATE ENDED 30-Sep-23 RM'000	PRECEDING YEAR TO DATE ENDED 30-Sep-22 RM'000
Revenue	196,254	162,106	553,501	431,670
Cost of sales	(147,579)	(120,290)	(421,182)	(323,280)
Gross profit	48,675	41,816	132,319	108,390
Other income	592	842	2,775	1,911
Administrative expenses	(21,855)	(22,477)	(56,536)	(53,555)
Operating profit	27,412	20,181	78,558	56,746
Finance costs	(10,721)	(7,317)	(31,581)	(21,140)
Share of results of associates	-	-	-	-
Profit before tax	16,691	12,864	46,977	35,606
Taxation	(4,440)	(3,718)	(11,679)	(7,986)
Profit for the financial period	12,251	9,146	35,298	27,620
Other comprehensive income, net of tax:				
Foreign currency translation	4,160	25,699	51,149	79,283
Total comprehensive income for the financial period	16,411	34,845	86,447	106,903
Profit attributable to:				
Owners of the Company	10,326	8,241	29,253	23,668
Non-controlling interests	1,925	905	6,045	3,952
	12,251	9,146	35,298	27,620
Total comprehensive income attributable to:				
Owners of the Company	13,793	31,065	69,443	89,701
Non-controlling interests	2,618	3,780	17,004	17,202
	16,411	34,845	86,447	106,903

Note:

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended (“FYE”) 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023

	UNAUDITED	AUDITED
	As at	As at
	30-Sep-23	31-Dec-22
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	803,911	758,189
Investment properties	20,146	20,146
Right-of-use assets	166,064	174,704
Deferred tax assets	1,958	1,573
Intangible assets	196,311	186,756
Investment in associates	577	177
Trade and other receivables	15,557	12,395
	1,204,524	1,153,940
Current Assets		
Inventories	96,268	86,784
Contract assets	73,721	65,951
Other investments	123	2,565
Trade and other receivables	335,974	268,203
Tax recoverable	1,299	1,205
Fixed deposits placed with licensed banks	16,193	10,088
Cash and bank balances	77,862	59,931
	601,440	494,727
TOTAL ASSETS	1,805,964	1,648,667
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	300,925	300,848
Warrant reserve	12,959	12,959
Share option reserve	1,462	1,277
Revaluation reserve	7,204	7,204
Foreign currency translation reserve	33,262	(37)
Reserve arising from reverse acquisition	(17,007)	(17,007)
Other reserve	234	208
Retained earnings	362,998	333,745
	702,037	639,197
Non-controlling interests	100,919	85,736
Total Equity	802,956	724,933
Non-Current Liabilities		
Loan and borrowings	370,713	348,208
Deferred tax liabilities	21,555	20,706
Deferred income	1,202	1,686
Provision for liabilities	17,017	15,431
Post employment benefit liabilities	938	764
Lease liabilities	164,859	144,117
	576,284	530,912

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Company No: 201101027780 (955915 – M)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2023
(CONT'D)**

	UNAUDITED As at 30-Sep-23 RM'000	AUDITED As at 31-Dec-22 RM'000
Current Liabilities		
Contract liabilities	-	4,115
Trade and other payables	187,641	116,473
Loan and borrowings	213,603	228,067
Lease liabilities	19,017	40,998
Tax payables	6,463	3,169
	426,724	392,822
TOTAL LIABILITIES	1,003,008	923,734
TOTAL EQUITY AND LIABILITIES	1,805,964	1,648,667
Net assets per share attributable to owners of the Company (RM)	0.67	0.61

Note:

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

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Company No: 201101027780 (955915 – M)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	← Attributable to owners of the Company →						Retained Earnings	Total	Non-Controlling Interests	Total Equity
	← Non-distributable →			→ Distributable						
	Share Capital	Warrant Reserve	Share Option Reserve	Translation / Revaluation Reserve	Reverse Acquisition Reserve	Other Reserve	RM'000	RM'000	RM'000	RM'000
As of 1 January 2023	300,848	12,959	1,277	7,167	(17,007)	208	333,745	639,197	85,736	724,933
Subscription of shares by non-controlling interests in subsidiaries	-	-	-	-	-	-	-	-	273	273
Dividend paid	-	-	-	-	-	-	-	-	(2,094)	(2,094)
Employee share option	-	-	193	-	-	-	-	193	-	193
Exercise of ESOS	77	-	(8)	-	-	-	-	69	-	69
Foreign currency translation	-	-	-	33,299	-	26	-	33,325	10,959	44,284
Total comprehensive income for the financial period	-	-	-	-	-	-	29,253	29,253	6,045	35,298
As of 30 September 2023	300,925	12,959	1,462	40,466	(17,007)	234	362,998	702,037	100,919	802,956
As of 1 January 2022	300,835	12,959	840	(6,791)	(17,007)	208	306,165	597,209	76,726	673,935
Subscription of shares by non-controlling interests in subsidiaries	-	-	-	-	-	-	-	-	8,393	8,393
Dividend paid	-	-	-	-	-	-	(5,272)	(5,272)	(2,205)	(7,477)
Employee share option	-	-	330	-	-	-	-	330	-	330
Exercise of ESOS	13	-	(3)	-	-	-	-	10	-	10
Foreign currency translation	-	-	-	39,034	-	26	-	39,060	13,251	52,311
Total comprehensive income for the financial period	-	-	-	-	-	-	23,668	23,668	3,952	27,620
As of 30 September 2022	300,848	12,959	1,167	32,243	(17,007)	234	324,562	655,005	100,117	755,122

Note:

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED
30 SEPTEMBER 2023**

	CURRENT YEAR TO DATE ENDED 30-Sep-23 RM'000	PRECEDING YEAR TO DATE ENDED 30-Sep-22 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	46,977	35,606
Adjustments for:		
Amortisation of intangibles	2,217	3,302
Bad debts written off	8	-
Depreciation of property, plant and equipment	44,858	43,738
Depreciation of right-of-use assets	34,462	29,244
Employee share option expense	185	327
Impairment losses on receivables	(5)	119
Interest expenses	30,888	21,140
Interest income	(573)	(388)
Property, plant and equipment written off	358	-
Unwinding effect on provision for site restoration	693	-
Operating profit before working capital changes	160,068	133,088
Changes in working capital:		
Inventories	(9,483)	(31,812)
Receivables	(70,936)	(78,851)
Payables	71,577	(11,763)
Contract assets	(11,885)	14,580
Net cash generated from operations	139,341	25,242
Tax paid	(8,015)	(4,331)
Interest received	573	388
Net cash flows from operating activities	131,899	21,299
CASH FLOWS FROM INVESTING ACTIVITIES		
Change in pledged deposits	25	18,600
Purchase of property, plant and equipment and investment properties	(48,897)	(109,413)
Investment in an associate	(400)	-
Other investments	2,442	15,266
Net cash flows used in investing activities	(46,830)	(75,547)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED
30 SEPTEMBER 2023 (CONT'D)**

	CURRENT YEAR TO DATE ENDED 30-Sep-23 RM'000	PRECEDING YEAR TO DATE ENDED 30-Sep-22 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(23,742)	(14,096)
Net (repayment)/drawdown of borrowings	(12,675)	75,361
Proceed from issuance of shares pursuant to ESOS	77	12
Subscription of shares by non-controlling interests in a subsidiary	273	470
Dividends paid on:		
- ordinary shares	-	(5,272)
- non-controlling interests	(2,094)	(2,205)
Net payment of lease liabilities	(79,376)	(29,770)
Net cash flows (used in)/from financing activities	(117,537)	24,450
Net change in cash and cash equivalents	(32,468)	(29,728)
Effects of exchange rate changes	32,685	22,154
Cash and cash equivalents:		
At the beginning of the financial period	33,373	23,485
At the end of the financial period	33,590	15,891
Cash and cash equivalents at the end of the financial period		
Comprise the following:		
Cash and bank balances	77,862	79,355
Fixed deposits	16,193	10,124
Bank overdraft	(48,274)	(63,464)
	45,781	26,015
Less: Fixed deposits pledged with licensed banks	(12,191)	(10,124)
	33,590	15,891

Note:

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with Audited Financial Statements for the FYE 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

QUARTERLY REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2023

NOTES TO THE INTERIM FINANCIAL REPORT FOR THE FINANCIAL PERIOD ENDED (“FPE”) 30 SEPTEMBER 2023

A. NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS (MFRS 134):

A1. Basis of Preparation

These condensed consolidated interim financial statements (“interim financial report”) have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial statements should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

The significant accounting policies and methods adopted for the unaudited condensed financial statements are consistent with those adopted for the audited financial statements for the FYE 31 December 2022.

A2. Summary of Significant Accounting Policies

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the most recent audited financial statements for the FYE 31 December 2022 except for the adoption of the following new MFRSs, IC Interpretation and Amendments to MFRSs effective for financial year beginning on or after 1 January 2023:

New MFRSs:

MFRS 17	Insurance Contracts
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Amendments/Improvements to MFRSs:

MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards
MFRS 3	Business Combinations
MFRS 5	Non-current Assets Held for Sale and Discontinued Operations
MFRS 9	Financial Instruments
MFRS 15	Revenue from Contracts with Customers
MFRS 17	Insurance Contracts
MFRS 101	Presentation of Financial Statements
MFRS 107	Statements of Cash Flows
MFRS 108	Accounting Policies, Changes in Accounting Estimates and Errors
MFRS 112	Income Taxes
MFRS 116	Property, Plant and Equipment
MFRS 119	Employee Benefits
MFRS 132	Financial Instruments: Presentation
MFRS 136	Impairment of Assets

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A2. Summary of Significant Accounting Policies (Cont'd)

Amendments/Improvements to MFRSs:

MFRS 137	Provision, Contingent Liabilities and Contingent Assets
MFRS 138	Intangible Assets
MFRS 140	Investment Property

The adoption of the above did not have any significant effects on the interim financial report of the Group.

A3. Auditors' Report

There was no qualification on the audited financial statements of the Company and its subsidiary companies for the FYE 31 December 2022.

A4. Comments about Seasonal or Cyclical Factors

The Group's businesses did not experience significant fluctuations due to seasonal or cyclical factors during the current quarter under review.

A5. Items of Unusual Nature and Amount

There were no unusual items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence during the current quarter under review.

A6. Material Changes in Estimates

There were no changes in the estimates of amounts reported in prior year that had a material effect in the current quarter under review.

A7. Issuances, Cancellations, Repurchase, Resale and Repayments of Debts and Equity Securities

During the financial period ended 30 September 2023, there were no ordinary shares issued pursuant to the exercise of the Employees' Share Option Scheme (ESOS). Detail of the issued and paid up capital of the Company as at 30 September 2023 are as follows:

	No. of Shares Unit'000	RM'000
As at 30 June 2023	1,054,694	300,925
Ordinary shares issued pursuant to the ESOS	-	-
As at 30 September 2023	1,054,694	300,925

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities in the current quarter and financial period ended 30 September 2023.

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A8. Dividends Paid

There is no dividend paid in the current quarter under review.

A9. Segmental Information

The segmental results of the Group for the FPE 30 September 2023 based on segment activities are as follows:

Cumulative Quarter 30 September 2023	TNS	Green	Trading	M&E	Investment	Elimination	Group
	RM'000	Energy and Power Solution RM'000		Engineering Services RM'000	Holding Company RM'000		
Revenue from External customers	476,839	45,155	18,272	13,235	-	-	553,501
Inter-segment revenue	10,194	3,696	4	12	-	(13,906)	-
Total Revenue	487,033	48,851	18,276	13,247	-	(13,906)	553,501
Profit before tax	43,923	9,118	4,757	1,762	(5,728)	(6,855)	46,977
Taxation	(9,699)	(1,994)	(1,238)	(17)	(106)	1,375	(11,679)
Profit for the financial period	34,224	7,124	3,519	1,745	(5,834)	(5,480)	35,298

Cumulative Quarter 30 September 2022	TNS	Green	Trading	M&E	Investment	Elimination	Group
	RM'000	Energy and Power Solution RM'000		Engineering Services RM'000	Holding Company RM'000		
Revenue from External customers	384,854	36,102	7,929	2,785	-	-	431,670
Inter-segment revenue	12,795	2,607	2,449	-	-	(17,851)	-
Total Revenue	397,649	38,709	10,378	2,785	-	(17,851)	431,670
Profit before tax	33,170	4,392	2,793	(701)	1,032	(5,080)	35,606
Taxation	(6,865)	(1,040)	(685)	-	(594)	1,198	(7,986)
Profit for the financial period	26,305	3,352	2,107	(701)	438	(3,882)	27,620

A9. Segmental Information (Cont'd)

The segmental results of the Group for the FPE 30 September 2023 based on geographical segment are as follows:

Cumulative Quarter 30 September 2023	Malaysia RM'000	Regional RM'000	Elimination RM'000	Group RM'000
Revenue from				
External customers	339,979	213,522	-	553,501
Inter-segment revenue	13,905	-	(13,905)	-
Total Revenue	353,884	213,522	(13,905)	553,501
Profit before tax	30,760	23,072	(6,855)	46,977
Taxation	(8,915)	(4,139)	1,375	(11,679)
Profit for the financial period	21,845	18,933	(5,480)	35,298

Cumulative Quarter 30 September 2022	Malaysia RM'000	Regional RM'000	Elimination RM'000	Group RM'000
Revenue from				
External customers	242,169	189,501	-	431,670
Inter-segment revenue	19,405	(1,554)	(17,851)	-
Total Revenue	261,574	187,947	(17,851)	431,670
Profit before tax	21,490	19,196	(5,080)	35,606
Taxation	(5,526)	(3,658)	1,198	(7,986)
Profit for the financial period	15,964	15,538	(3,882)	27,620

A10. Valuation of property, plant and equipment

There are no changes in the valuation of property, plant and equipment in the current quarter under review.

A11. Capital Commitments

As at 30 September 2023, the capital commitments are as follows:

	UNAUDITED AS AT 30-Sep-23 RM'000	UNAUDITED AS AT 30-Sep-22 RM'000
In respect of capital expenditure:		
Property, plant and equipment		
- approved and contracted for	161,416	203,262
- approved but not contracted for	285,777	204,897
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In respect of acquisition of a subsidiary		
- approved and contracted for	-	-
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A12. Material subsequent event

There are no material events subsequent to the end of the current financial quarter under review.

A13. Changes in the Composition of the Group

There are no changes in the composition of the Group in the current period under review, except as follows:

On 17 May 2023, the Company's wholly-owned subsidiary, Milab Marketing Sdn. Bhd. had completed the acquisition of a 100% equity interest in Aliran Tokoh Sdn. Bhd. ("Aliran Tokoh") for a cash consideration of RM 50,000. As a result, Aliran Tokoh became an indirect wholly-owned subsidiary company of the Group.

A14. Contingent Liabilities and Contingent Assets

As at 30 September 2023, the contingent liabilities are as follows:

	UNAUDITED AS AT 30-Sep-23 RM'000	UNAUDITED AS AT 30-Sep-22 RM'000
Financial guarantees given by OCC Group Berhad to licensed banks for facilities granted to subsidiaries	587,667	551,108
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A15. Significant Related Party Transaction

Save as disclosed below, there were no other significant related party transactions for the current quarter under review:

Nature of Transactions	UNAUDITED	UNAUDITED
	AS AT	AS AT
	30-Sep-23	30-Sep-22
	RM'000	RM'000
Consultancy fee	164	185
Interest expense	791	342
Purchases	347	165
Sales	(3)	(8)

All the above transactions were carried out on terms and conditions not materially different from those obtainable in transactions with unrelated parties and in the ordinary course of business of the Group.

B. ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS

B1. Review of Performance

Individual Quarter 30 September 2023	Green Energy and Power					Elimination RM'000	Group RM'000
	TNS RM'000	Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000		
Revenue from							
Total Revenue	170,813	15,728	9,397	5,464	-	(5,148)	196,254
Profit before tax	15,433	4,902	2,443	969	(2,312)	(4,744)	16,691

Individual Quarter 30 September 2022	Green Energy and Power					Elimination RM'000	Group RM'000
	TNS RM'000	Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000		
Revenue from							
Total Revenue	148,927	11,819	2,907	2,178	-	(3,725)	162,106
Profit before tax	11,439	1,973	775	93	(5,998)	4,582	12,864

For the current quarter ended 30 September 2023, the Group reported a higher revenue as compared to the corresponding quarter of the previous year, mainly due to higher revenue contribution from all the business segments except for the investment holding segment.

B2. Material Changes in the Current Quarter's results compared to the results of the immediate Preceding Quarter

Individual Quarter 30 September 2023	Green Energy and Power					Elimination RM'000	Group RM'000
	TNS RM'000	Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000		
Revenue from							
Total Revenue	170,813	15,728	9,397	5,464	-	(5,148)	196,254
Profit before tax	15,433	4,902	2,443	969	(2,312)	(4,744)	16,691

Individual Quarter 30 June 2023	Green Energy and Power					Elimination RM'000	Group RM'000
	TNS RM'000	Solution RM'000	Trading RM'000	M&E Engineering Services RM'000	Investment Holding Company RM'000		
Revenue from							
Total Revenue	162,780	9,960	4,696	4,517	-	(4,404)	177,549
Profit before tax	15,061	1,303	1,155	498	(2,071)	(648)	15,298

The total revenue of RM196.3 million recorded for the current quarter was higher as compared to the revenue in the preceding quarter of RM177.5 million. This was mainly due to the increased revenue in all the business segments except for the investment holding segment.

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B3. Prospects

As Malaysia's largest telecommunication network solutions provider, OCK is riding on the forefront of the telecommunications sector and foresees the Malaysian telecommunications sector to experience an increase in activities through initiatives such as the Jalinan Digital Negara and Digital Nasional Berhad ("DNB"). The Group's current order book stood at over RM277.8 million which is expected to further benefit the Group, following the transition to a dual wholesale network as well as DNB's plans to continuously strengthen the nation's 5G network coverage.

As an ASEAN towerco, OCK currently owns more than 5,300 telecommunication sites across Myanmar, Vietnam and Malaysia. Apart from that, the Group has also recently ventured into Laos to further leverage on its growth regionally. The sector in general is experiencing an accelerated roll out of telecommunication infrastructures, catering to the advancement of 5G and increasing demand for data. In anticipation of the mass rollout of 5G network infrastructure in Vietnam and Laos, the Group maintains an optimistic stance towards the future as it continues to increase its tower portfolios both locally and regionally.

As a renewable energy player, OCK is also equipped with engineering, procurement and construction capabilities to build and own solar farms. OCK is actively participating in the government agencies' initiatives on large scale solar projects to further expand its renewable energy footprint. To date, OCK owns 29 solar farms in Malaysia with a total capacity of 14.0MW. On an ongoing basis, OCK will continue to look for more viable additional solar sites to grow the segment either organically or inorganically.

Barring any unforeseen circumstances, OCK believes that it is currently well positioned and is confident of its prospects.

B4. Profit forecast

No profit forecast has been issued by the Group previously in any public document.

B5. Taxation

	CURRENT QUARTER ENDED 30-Sep-23 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30-Sep-22 RM'000	CURRENT YEAR TO DATE ENDED 30-Sep-23 RM'000	PRECEDING YEAR TO DATE ENDED 30-Sep-22 RM'000
Taxation for the period	4,006	3,087	11,274	8,545
Deferred tax	434	631	405	(559)
Total taxation	<u>4,440</u>	<u>3,718</u>	<u>11,679</u>	<u>7,986</u>

The Group's effective tax rate for the current quarter is lower than the statutory tax rate 24%.

B6. Status of Corporate Proposal

There was no corporate proposal announced but not completed as at the date of this announcement.

B7. Group borrowings and debt securities

The Group's borrowings as at 30 September 2023 are as follows:

	Secured RM'000	Unsecured RM'000	Total RM'000
Long term borrowings:-			
Term loans	370,713	-	370,713
Short term borrowings:-			
Overdraft	48,274	-	48,274
Bankers' acceptance	46,218	-	46,218
Revolving credit	40,051	-	40,051
Revolving project loan	23,759	-	23,759
Term loans	55,301	-	55,301
	<u>213,603</u>	-	<u>213,603</u>
Total	<u>584,316</u>	-	<u>584,316</u>

The currency profile of borrowings is as follows:

	Total RM'000
Long term borrowings	
United State Dollar	251,789
Vietnamese Dong	32,831
Ringgit Malaysia	86,093
Total	<u>370,713</u>
Short term borrowings	
United State Dollar	16,863
Vietnamese Dong	6,479
Indonesia Rupiah	23,984
Ringgit Malaysia	166,277
Total	<u>213,603</u>
Total	<u>584,316</u>

B8. Material Litigation

As at the date of this report, the Group was not engaged in any material litigation.

B9. Earnings Per Share

The basic and diluted earnings per share is calculated based on the Group's profit attributable to equity holders of the Company divided by the weighted average number of ordinary shares as follows:

	CURRENT QUARTER ENDED 30-Sep-23	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30-Sep-22	CURRENT YEAR TO DATE ENDED 30-Sep-23	PRECEDING YEAR TO DATE ENDED 30-Sep-22
Group's profit attributable to equity holders of the Company (RM'000)	10,326	8,241	29,253	23,668
Weighted average number of ordinary shares ('000)	1,054,694	1,054,508	1,054,694	1,054,508
Upon conversion of warrants ('000)	-	-	-	-
Adjusted weighted average number of ordinary shares ('000)	1,054,694	1,054,508	1,054,694	1,054,508
Earnings per share (sen):				
- Basic ^	0.98	0.78	2.77	2.24
- Diluted *	0.98	0.78	2.77	2.24

Notes:

^ Basic earnings per share are based on the profit attributable to owners of the Company and weighted average number of ordinary shares outstanding during the quarter.

* Diluted earnings per share are based on the profit attributable to owners of the Company and the weighted average number of ordinary shares outstanding during the quarter plus the weighted average number of ordinary shares that would be issued on conversion of all the dilutive potential ordinary shares into ordinary shares.

B10. Profit for the period

	CURRENT QUARTER ENDED 30-Sep-23 RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30-Sep-22 RM'000	CURRENT YEAR TO DATE ENDED 30-Sep-23 RM'000	PRECEDING YEAR TO DATE ENDED 30-Sep-22 RM'000
Profit before tax is arrived at after charging/(crediting):	16,691	12,864	46,977	35,606
- Depreciation and amortisation	28,020	27,158	81,537	76,284
- Interest expenses	10,721	7,769	31,581	21,140
- Interest income	(185)	-	(573)	(388)
- (Gain)/Loss on foreign exchange	3,273	4,520	2,479	2,991
- Other income	(407)	(1,294)	(2,202)	(1,523)

OCK GROUP BERHAD

Company No: 201101027780 (955915 – M)

B11. Declared Dividend

No interim dividend has been proposed or declared for the current financial period ended 30 September 2023.

By Order of the Board

Wong Youn Kim (MAICSA 7018778)

Company Secretary

Kuala Lumpur

Date: 29 November 2023