KRONOLOGI ASIA BERHAD - Registration no. 201301037868 (1067697-K)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND (2ND) QUARTER ENDED 31 JULY 2022

	UNAU	JDITED	UNAUDITED AUDITED			
		AL QUARTER PRECEDING	CUMULATIVE QUARTER PRECEDING			
	CURRENT QUARTER ENDED 31-Jul-2022	CORRESPONDING QUARTER ENDED 31-Jul-2021	CURRENT YEAR TO DATE ENDED 31-Jul-2022	CORRESPONDING YEAR TO DATE ENDED 31-Jul-2021		
	RM'000	RM'000	RM'000	RM'000		
Revenue	63,126	74,508	120,456	133,330		
Cost of sales	(50,822)	(61,297)	(98,131)	(110,725)		
Gross profit	12,304	13,211	22,325	22,605		
Other operating income	440	352	2,028	841		
Selling and distribution expenses	(3,857)	(2,713)	(7,949)	(5,657)		
Administrative expenses	(3,811)	(4,107)	(7,505)	(5,767)		
Share of results of an associate	-	(241)	-	(77)		
Profit from operations	5,076	6,502	8,899	11,945		
Interest expense	(597)	(272)	(1,099)	(620)		
Profit before tax expense	4,479	6,230	7,800	11,325		
Tax expense	(1,375)	(1,125)	(2,483)	(2,202)		
Profit for the period	3,104	5,105	5,317	9,123		
Other comprehensive income						
 Foreign exchange translation from foreign operations 	2,146	1,408	5,599	2,012		
- Remeasurement of retirement benefits obligation	12	(1)	26	(6)		
Total comprehensive income	5,262	6,512	10,942	11,129		
Profit attributable to :						
Equity holders of the Company	3,104	5,105	5,317	9,123		
Minority shareholders	3,104	5,105	5,317	9,123		
Total comprehensive income :	5.262	(512	10,942	11 120		
Equity holders of the company Minority shareholders	5,262	6,512 - - 6,512	10,942	11,129 - - 11,129		
Weighted average no. of ordinary shares ('000)	705,386	619,655	705,386	619,655		
Earnings per share (EPS) attributable to the equity holders of the Company (sen)						
- Basic EPS	0.44	0.82	0.75	1.47		
- Diluted EPS	0.43	0.73	0.73	1.31		

Note:

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 31 January 2022 and the accompanying explanatory notes attached to this interim financial report.

KRONOLOGI ASIA BERHAD - Registration no. 201301037868 (1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE SECOND (2ND) QUARTER ENDED 31 JULY 2022

ASSETS Non-current Assets Property, plant and equipment 71,004 57,408 Goodwill on consolidation 263,255 263,255 Development costs 3,462 3,599 Other receivables 4,740 3,513 Deferred tax assets 34,223 35,348 Inventories 25,505 15,889 Trade receivables 94,355 54,217 Other receivables 94,355 54,217 Other receivables 94,355 54,217 Other receivables 94,355 54,217 Other receivables 94,250 117,579 Other receivables 94,250 573,088 Trade but be deaded to equity before the Company 117,579 254,647 EQUITY AND LIABILITIES 25,642 353,947 294,447 Received 71,859 30,497 30,497 Total Equity 10,400 1,400 30,497 30,497 30,497 30,497 30,497 30,497 30,497 30,497 30,497 30,497 30		UNAUDITED AS AT 31-Jul-2022	AUDITED As At 31-Jan-2022
Non-current Assets 7,1004 57,08 Property, plant and equipment 26,295 26,395 Development costs 3,403 3,395 Development costs 1,049 1,315 Deferred tax assets 1,049 1,333 Current Asset 347,223 333,348 Current Asset 8,72 1,888 Inventories 59,455 54,217 Other receivables 39,459 51,935 Tade receivables 59,435 54,217 Other receivables 39,129 117,379 Cash and bank bulances 91,250 117,379 Cash and bank bulances 350,42 573,029 FOUTTY AND LABILITIES Equip stributable to equity holders of the Company 31,847 29,447 Reserves 71,889 60,947 Total Equity 331,847 29,447 Reserves 11,822 35,342 Deferred revenue 10,959 11,822 Borrowings 9,520 20,475 Lease li		RM'000	RM'000
Property, plant and equipment 71,004 57,408 Goodwill on consolidation 263,295 263,295 Development costs 3,403 3,799 Other receivables 4,472 7,915 Deferred tax assets 1,049 1,333 Current Assets 347,223 33,348 Current Assets 25,305 15,889 Inventories 25,305 15,895 Trade receivables 94,325 54,177 Other receivables 33,729 51,996 Cash and bank balances 90,250 117,579 Total Assets 356,942 573,009 EQUITY ADI LIABILITIES 556,942 573,009 Equity attributable to equity bulders of the Company 31,847 294,447 Reserves 71,889 60,947 Total Equity 9,520 11,822 Deferred revenue 10,950 11,822 Borrowings 9,520 12,165 Lease liabilities 7,724 8,605 Other payables 10,10 8,7			
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Other receivables 33,729 51,956 Cash and bank balances 11,759 230,618 TOTAL ASSETS 556,942 573,029 EQUITY AND LIABILITIES Service and the company 331,847 294,447 Sher Capital 331,847 294,447 Reserves 71,889 60,947 Total Equity 403,736 355,394 Non Current Liabilities 39,200 1 Deferred revenue 10,950 11,822 Borrowings 95,20 - Lease liabilities 7,724 86,05 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liabilities 3,510 3,173 Current Liabilities 37,19 80,311 Tinde payables * 31,790 80,311 Ober payables * 31,790 80,311 Deferred revenue 17,947 19,686 Borrowings 23,228 28,300 Deferred revenue 11,924 19,886 <td></td> <td></td> <td>,</td>			,
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TOTAL ASSETS 250,912 239,081 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company 331,847 294,447 Share Capital 331,847 294,447 Reserves 71,889 60,947 Total Equity 403,736 355,394 Non Current Liabilities \$0.950 1 Deferred revenue 10,950 11,822 Borrowings 9,520 - Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current Liabilities 3,032 3,341 Current Liabilities 5,778 6,256 Current Liabilities 5,778			
FOUTITY AND LIABILITIES 556,942 573,029 Equity attributable to equity holders of the Company 331,847 294,447 Share Capital 331,847 294,447 Reserves 71,889 60,947 Total Equity 403,736 355,394 Non Current Liabilities 10,950 11,822 Deferred revenue 9,520 - Lease liabilities 9,520 - Curent Liabilities 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 33,510 3,173 Deferred tax liabilities 37,519 53,815 Trade payables * 31,790 80,311 Other payables * 31,790 80,311 Deferred revenue 17,947 19,686 Borrowings 23,228 28,200 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,04 Lease liabilities 3,032 3,04 Lease liabilities 3,032 <td>Cash and bank balances</td> <td></td> <td></td>	Cash and bank balances		
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company 331,847 294,447 Reserves 71,889 60,947 Total Equity 403,736 355,394 Non Current Liabilities Deferred revenue 10,950 11,822 Borrowings 9,520 - Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tux liabilities 3,510 3,173 Current Liabilities Tade payables 37,519 53,815 Other payables 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,606 Lease liabilities 5,778 6,256 Current tax liabilities 119,294 191,812 Total Liabilities 153,206 217,635 Total Liabilities 556,942 573,029		209,719	239,081
Equity attributable to equity holders of the Company Share Capital 331,847 294,447 Reserves 71,889 60,947 Total Equity 403,736 355,394 Non Current Liabilities Experience of the Company of th	TOTAL ASSETS	556,942	573,029
Share Capital Reserves 331,847 (1,889) (0,9447) 294,447 (0,9447) Total Equity 403,736 355,394 Non Current Liabilities \$	EQUITY AND LIABILITIES		
Reserves 71,889 60,947 Total Equity 403,736 355,394 Non Current Liabilities \$	Equity attributable to equity holders of the Company		
Non Current Liabilities 10,950 11,822 Borrowings 9,520 - Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 Deferred tax liabilities 37,519 53,815 Other payables * 31,790 80,331 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 119,294 191,812 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
Non Current Liabilities 10,950 11,822 Borrowings 9,520 - Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 Current Liabilities 37,519 53,815 Other payables 31,790 80,331 Other payables * 31,790 80,331 Deferred revenue 17,947 19,886 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
Deferred revenue 10,950 11,822 Borrowings 9,520 - Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 Current Liabilities Trade payables 37,519 53,815 Other payables* 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 Total Liabilities 556,942 573,029	Total Equity	403,736	355,394
Deferred revenue 10,950 11,822 Borrowings 9,520 - Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 Current Liabilities Trade payables 37,519 53,815 Other payables* 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 Total Liabilities 556,942 573,029	Non Current Liabilities		
Borrowings 9,520 - Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 Current Liabilities Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029		10 950	11 822
Lease liabilities 7,724 8,605 Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,73 Current Liabilities Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 119,294 191,812 Total Liabilities 556,942 573,029			-
Other payables 101 78 Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 Current Liabilities Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 119,294 191,812 Total Liabilities 556,942 573,029	<u>e</u>		8.605
Retirement benefits obligations 2,107 2,145 Deferred tax liability 3,510 3,173 33,912 25,823 Current Liabilities Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
Current Liabilities Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
Current Liabilities Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029	Deferred tax liability	3,510	3,173
Trade payables 37,519 53,815 Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029		33,912	25,823
Other payables * 31,790 80,331 Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
Deferred revenue 17,947 19,686 Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
Borrowings 23,228 28,360 Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 119,294 191,812 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			,
Lease liabilities 5,778 6,256 Current tax liabilities 3,032 3,364 119,294 191,812 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			,
Current tax liabilities 3,032 3,364 119,294 191,812 Total Liabilities 153,206 217,635 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
Total Liabilities 119,294 191,812 TOTAL EQUITY AND LIABILITIES 556,942 573,029			
TOTAL EQUITY AND LIABILITIES 556,942 573,029	Curvin an inconce		
	Total Liabilities	153,206	217,635
Net assets per share (RM) 0.56 0.54	TOTAL EQUITY AND LIABILITIES	556,942	573,029
Net assets per share (RM) 0.56 0.54			
	Net assets per share (RM)	0.56	0.54

Note:-

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 January 2022 and the accompanying explanatory notes attached to this interim financial report.

^{*} Other payables include the balance consideration shares to be issued to the vendor of Quantum China Limited as per the announced Sales & Purchase Agreement.



KRONOLOGI ASIA BERHAD - Registration no. 201301037868 (1067697-K)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND (2ND) QUARTER ENDED 31 JULY 2022

	Share Capital RM'000	Retirement Benefit Obligations RM'000	— Non-Distributable —— Foreign Exchange Fluctuation Reserve RM'000	Merger Reserve RM'000	Distributable Retained earnings RM'000	Total Equity RM'000
At 1 February 2022	294,447	(409)	2,829	(17,406)	75,933	355,394
Foreign exchange translation Remeasurement of retirement benefits obligation	-	26	5,599	-	-	5,625
Profit for the financial period	-	- -	- -	- -	5,317	5,317
Total comprehensive income for the financial period	-	26	5,599	-	5,317	10,942
Transaction with owners Issuance of share capital	37,400	-	-	-	-	37,400
At 31 JULY 2022	331,847	(383)	8,428	(17,406)	81,250	403,736
At 1 February 2021	201,120	(369)	1,720	(17,406)	57,329	242,394
Foreign exchange translation Remeasurement of retirement benefits obligation	-	- (6)	2,012	-	-	2,012
Profit for the financial period	-	-	- -	- -	9,123	(6) 9,123
Total comprehensive income for the financial period	-	(6)	2,012	-	9,123	11,129
Transaction with owners Issuance of share capital	93,327	-	-	-	(1,124)	92,203
At 31 JULY 2021	294,447	(375)	3,732	(17,406)	65,328	345,726

Note:-

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 31 January 2022 and the accompanying explanatory notes attached to this interim financial report.

KRONOLOGI ASIA BERHAD - Registration no. 201301037868 (1067697-K) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND (2ND) QUARTER ENDED 31 JULY 2022

	UNAUDITED CURRENT YEAR TO DATE ENDED 31-Jul-2022	AUDITED AS AT PRECEDING FINANCIAL YEAR ENDED 31-Jan-2022	
	RM'000	RM'000	
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax expense	7,800	28,500	
Adjustments for: Amortisation of development cost Depreciation of property, plant and equipment Gain on disposal of property, plant and equipment Property, plant and equipment written off Impairment on inventories Impairment on receivables Reversal of impairment on receivables Reversal of impairment on inventories Share of results of an associate Unrealised loss/(gain) on foreign exchange differences Inventory written off Dividend income	205 10,180 (67) 34 1,981 - (5)	392 17,254 (4) - 132 288 (1,091) (825) 103 487 152 (113)	
Interest income Interest expense	(44) 1,099	(237) 1,428	
Operating profit before working capital changes	21,183	46,466	
Inventories Receivables Payables Associate Deferred revenue	(9,416) 12,616 (26,662) - (2,612)	(2,782) (12,936) 20,636 23,851 (3,524)	
Cash (used in)/generated from operations	(4,891)	71,711	
Interest received Tax paid	44 (2,645)	237 (1,978)	
Net cash (used in)/generated from operating activities	(7,492)	69,970	
CASH FLOWS FROM INVESTING ACTIVITIES			
Dividend income Purchase of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of subsidiaries, net of cash	5 (3,701) 66	113 (15,635) 118 (62,482)	
Net cash used in investing activities	(3,630)	(77,886)	
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceed from issuance of share capital Repayment of lease liabilities Interest expenses paid Net drawdown/(Repayment) of borrowings	6,509 (1,099) (20,248)	64,278 (5,664) (1,428) (331)	
Net cash (used in)/generated from financing activities	(14,838)	56,855	
NET (DECREASED)/INCREASED IN CASH AND CASH EQUIVALENTS	(25,960)	48,939	
Foreign exchange fluctuation reserve	(369)	(948)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	117,579	69,588	
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	91,250	117,579	
Cash and cash equivalents at the end of the financial period comprises of:-			
Cash and bank balances Short term investment	87,190 4,060	112,561 5,018	
Cash and bank balances	91,250	117,579	

Note:-

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 January 2022 and the accompanying explanary notes attached to this interim financial report.