

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Note	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE PERIOD</u>	
		<u>Current Quarter Ended 31/12/2019 RM'000</u>	<u>Comparative Quarter Ended 31/12/2018 RM'000</u>	<u>Current Year Ended 31/12/2019 RM'000</u>	<u>Comparative Year Ended 31/12/2018 RM'000</u>
<b>Revenue</b>		<b>91,447</b>	107,132	<b>411,613</b>	383,059
Cost of sales		<b>(84,884)</b>	(98,072)	<b>(367,842)</b>	(343,539)
<b>Gross profit</b>		<b>6,563</b>	9,060	<b>43,771</b>	39,520
Other income		<b>580</b>	1,342	<b>2,038</b>	3,963
Administrative and other operating expenses		<b>(2,687)</b>	(4,240)	<b>(14,073)</b>	(14,316)
Finance costs		<b>(576)</b>	(559)	<b>(1,904)</b>	(1,658)
<b>Profit before tax</b>		<b>3,880</b>	5,603	<b>29,832</b>	27,509
Income tax expense	<b>B5</b>	<b>(896)</b>	(172)	<b>(7,384)</b>	(6,309)
<b>Profit after tax</b>		<b>2,984</b>	5,431	<b>22,448</b>	21,200
Other comprehensive income/(expenses)		-	-	-	-
<b>Total comprehensive income</b>		<b>2,984</b>	5,431	<b>22,448</b>	21,200
Earnings per share attributable to owners of the Company (sen):					
i) Basic	<b>B10</b>	<b>0.56</b>	1.01	<b>4.19</b>	3.96
ii) Diluted	<b>B10</b>	<b>0.56</b>	1.01	<b>4.19</b>	3.96

Note:

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of Inta Bina Group Berhad ("the Company") for the financial year ended 31 December 2018 and the accompanying explanatory notes as attached to this interim financial report.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Note	<b>(UNAUDITED) (AUDITED)</b>	
		<b>AS AT</b>	<b>AS AT</b>
		<b>31/12/2019</b>	<b>31/12/2018</b>
		<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		23,883	27,121
Investment properties		27,994	28,039
		<u>51,877</u>	<u>55,160</u>
<b>Current assets</b>			
Trade and other receivables		213,661	228,450
Contract assets		34,122	33,409
Cash and short-term deposits		60,121	45,278
<b>Total current assets</b>		<u>307,904</u>	<u>307,137</u>
<b>TOTAL ASSETS</b>		<u>359,781</u>	<u>362,297</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		69,429	69,429
Reorganisation reserve		(34,621)	(34,621)
Retained earnings		102,011	86,254
<b>Equity attributable to owners of the Company</b>		<u>136,819</u>	<u>121,062</u>
<b>Non-current liabilities</b>			
Deferred tax liabilities		571	296
Loans and borrowings	B6	8,871	10,054
		<u>9,442</u>	<u>10,350</u>
<b>Current liabilities</b>			
Trade and other payables		156,231	166,585
Contract liabilities		25,354	38,231
Loans and borrowings	B6	31,037	24,447
Current tax liabilities		898	1,622
		<u>213,520</u>	<u>230,885</u>
<b>TOTAL LIABILITIES</b>		<u>222,962</u>	<u>241,235</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>359,781</u>	<u>362,297</u>
<b>Net assets per share (RM)</b>		<u>0.256</u>	<u>0.226</u>

Note:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements of the Company for the financial year ended 31 December 2018 and the accompanying explanatory notes as attached to this interim financial report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<----- Attributable to Equity Owners of the Company ----->			
	Non- distributable		Distributable	Total Equity RM'000
	Share Capital RM'000	Reorganisation Reserve RM'000	Retained Earnings RM'000	
At 01.01.2019	69,429	(34,621)	86,254	
Recognised income and expense for the period:				
Profit after taxation	-	-	22,448	<b>22,448</b>
Dividends to owners of the Company	-	-	(6,691)	<b>(6,691)</b>
<b>At 31.12.2019</b>	<b>69,429</b>	<b>(34,621)</b>	<b>102,011</b>	<b>136,819</b>
At 01.01.2018	69,429	(34,621)	65,054	<b>99,862</b>
Recognised income and expense for the period:				
Profit after taxation	-	-	21,200	<b>21,200</b>
<b>At 31.12.2018</b>	<b>69,429</b>	<b>(34,621)</b>	<b>86,254</b>	<b>121,062</b>

Note:

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements of the Company for the financial year ended 31 December 2018 and the accompanying explanatory notes as attached to this interim financial report.

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>CUMULATIVE PERIOD</b>	
	<b>Current Year Ended 31/12/2019 RM'000</b>	<b>Comparative Year Ended 31/12/2018 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
<b>Profit before taxation</b>	<b>29,832</b>	27,509
Adjustments for:		
Non-cash items	<b>8,152</b>	6,790
Non-operating items	<b>784</b>	(1,507)
Operating profit before changes in working capital	<b>38,768</b>	32,792
Decrease / (Increase) in current assets	<b>14,789</b>	(83,842)
(Decrease) / Increase in current liabilities	<b>(10,354)</b>	45,498
Contract assets / liabilities and others	<b>(15,634)</b>	19,703
<b>Cash flows from from operations</b>	<b>27,569</b>	14,151
Income tax paid	<b>(7,832)</b>	(7,526)
Interest received	<b>1,001</b>	806
<b>Net cash flows from operating activities</b>	<b>20,738</b>	7,431
<b>CASH FLOWS FOR INVESTING ACTIVITIES:</b>		
Property, plant and equipment	<b>(4,345)</b>	(13,800)
Investment properties	<b>(2,013)</b>	(8,116)
Proceeds from disposal of PPE and investment properties	<b>1,598</b>	7,980
<b>Net cash flows for investing activities</b>	<b>(4,760)</b>	(13,936)
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Fixed deposit pledged	<b>(6,463)</b>	(397)
Interest paid	<b>(1,977)</b>	(1,658)
Increase in borrowings	<b>5,407</b>	19,052
Dividends paid	<b>(6,691)</b>	-
<b>Net cash flows (for) / from financing activities</b>	<b>(9,724)</b>	16,997
<b>Net increase in cash &amp; cash equivalent</b>	<b>6,254</b>	10,492
Cash & cash equivalent at beginning of the financial year	<b>11,779</b>	1,286
<b>Cash &amp; cash equivalent at end of the financial year</b>	<b>18,033</b>	11,778
Cash & cash equivalent consists of:		
Short-term deposits placed with licensed banks	<b>36,021</b>	29,558
Less: Pledged deposits	<b>(36,021)</b>	(29,558)
	-	-
Cash and bank balances	<b>24,100</b>	15,720
Bank overdrafts	<b>(6,067)</b>	(3,941)
	<b>18,033</b>	11,779

**Note:**

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements of the Company for the financial year ended 31 December 2018 and the accompanying explanatory notes as attached to this interim financial report.