

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Note	INDIVIDUAL QUARTER		CUMULATIVE YEAR	
		Current Quarter Ended 30/09/2021 RM'000	Comparative Quarter Ended 30/09/2020 RM'000	Current Period Ended 30/09/2021 RM'000	Comparative Period Ended 30/09/2020 RM'000
Revenue		55,463	83,666	225,576	195,443
Cost of sales		(50,820)	(74,306)	(202,466)	(177,115)
<b>Gross profit</b>		<b>4,643</b>	<b>9,360</b>	<b>23,110</b>	<b>18,328</b>
Other income		445	506	1,236	1,255
Administrative and other operating expenses		(3,289)	(3,366)	(10,521)	(9,650)
Finance costs		(478)	(348)	(1,285)	(1,159)
<b>Profit before tax</b>		<b>1,321</b>	<b>6,152</b>	<b>12,540</b>	<b>8,774</b>
Income tax expense	B5	(245)	(1,477)	(3,085)	(2,106)
<b>Profit after tax</b>		<b>1,076</b>	<b>4,675</b>	<b>9,455</b>	<b>6,668</b>
Other comprehensive income / (expenses)		-	-	-	-
<b>Total comprehensive income</b>		<b>1,076</b>	<b>4,675</b>	<b>9,455</b>	<b>6,668</b>
<b>Total Comprehensive Income</b>					
<b>Attributable to:</b>					
Owners of the Company		1,100	4,675	9,479	6,668
Non-controlling interest		(24)	-	(24)	-
		<b>1,076</b>	<b>4,675</b>	<b>9,455</b>	<b>6,668</b>
Earnings per share attributable to owners of the Company (sen):					
i) Basic	B10	0.21	0.87	1.77	1.25
ii) Diluted	B10	0.21	0.87	1.77	1.25

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 2020 and the accompanying explanatory notes as attached to this interim financial report.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021**
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	(UNAUDITED) AS AT	(AUDITED) AS AT
	30/09/2021	31/12/2020
Note	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	33,953	26,293
Investment properties	23,333	22,670
	<u>57,286</u>	<u>48,963</u>
<b>Current assets</b>		
Trade and other receivables	166,187	198,617
Current tax assets	118	118
Contract assets	41,843	41,041
Cash and short-term deposits	50,996	49,503
<b>Total current assets</b>	<u>259,144</u>	<u>289,279</u>
<b>TOTAL ASSETS</b>	<u>316,430</u>	<u>338,242</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	69,429	69,429
Reorganisation reserve	(34,621)	(34,621)
Retained earnings	112,366	104,760
<b>Equity attributable to owners of the Company</b>	<u>147,174</u>	<u>139,568</u>
Non-controlling interest	201	-
<b>Total Equity</b>	<u>147,375</u>	<u>139,568</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	500	500
Loans and borrowings	13,063	7,060
	<u>13,563</u>	<u>7,560</u>
<b>Current liabilities</b>		
Trade and other payables	92,726	151,583
Contract liabilities	27,150	8,075
Loans and borrowings	34,874	30,722
Current tax liabilities	742	734
	<u>155,492</u>	<u>191,114</u>
<b>TOTAL LIABILITIES</b>	<u>169,055</u>	<u>198,674</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>316,430</u>	<u>338,242</u>
<b>Net assets per share (RM)</b>	<u>0.275</u>	<u>0.261</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 2020 and the accompanying explanatory notes as attached to this interim financial report.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021**

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

	<----- Attributable to Equity Owners of the Company ----->			Total RM'000	Non- Controlling Interest RM'000	Total Equity RM'000
	Non- distributable		Distributable			
	Share Capital RM'000	Reorganisation Reserve RM'000	Retained Earnings RM'000			
At 01.01.2021	69,429	(34,621)	104,760	<b>139,568</b>	-	<b>139,568</b>
Newly incorporated subsidiary			-	-	225	<b>225</b>
Recognised income and expense for the period:						
Profit (loss) after taxation	-	-	9,479	<b>9,479</b>	(24)	<b>9,455</b>
Dividends to owners of the Company			(1,873)	<b>(1,873)</b>	-	<b>(1,873)</b>
<b>At 30.09.2021</b>	<b>69,429</b>	<b>(34,621)</b>	<b>112,366</b>	<b>147,174</b>	<b>201</b>	<b>147,375</b>
At 01.01.2020	69,429	(34,621)	102,011	<b>136,819</b>	-	<b>136,819</b>
Recognised income and expense for the period:						
Profit after taxation	-	-	6,668	<b>6,668</b>	-	<b>6,668</b>
Dividends to owners of the Company	-	-	(2,676)	<b>(2,676)</b>	-	<b>(2,676)</b>
<b>At 30.09.2020</b>	<b>69,429</b>	<b>(34,621)</b>	<b>106,003</b>	<b>140,811</b>	-	<b>140,811</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 2020 and the accompanying explanatory notes as attached to this interim financial report.

**INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>CUMULATIVE PERIOD</b>	
	<b>Current Period Ended 30/09/2021 RM'000</b>	<b>Comparative Period Ended 30/09/2020 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
<b>Profit before taxation</b>	<b>12,540</b>	8,774
Adjustments for:		
Non-cash items	<b>7,061</b>	6,014
Non-operating items	<b>663</b>	344
Operating profit before changes in working capital	<b>20,264</b>	15,132
Decrease in receivables	<b>32,430</b>	15,919
Decrease in payables	<b>(58,857)</b>	(14,114)
Contract assets / liabilities and others	<b>17,549</b>	(1,704)
<b>Cash flows used in operations</b>	<b>11,386</b>	15,233
Income tax paid	<b>(2,216)</b>	(3,563)
<b>Net cash flows used in operating activities</b>	<b>9,170</b>	11,670
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Property, plant and equipment & Investment Properties	<b>(15,385)</b>	(4,148)
Proceeds from disposal of PPE	<b>88</b>	155
Interest received	<b>622</b>	659
<b>Net cash flows used in investing activities</b>	<b>(14,675)</b>	(3,334)
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Fixed deposit pledged	<b>(4,313)</b>	877
Interest paid	<b>(1,285)</b>	(1,159)
Increase / (Decrease) in borrowings	<b>10,156</b>	(9,182)
Dividend paid	<b>(1,873)</b>	(2,676)
<b>Net cash flows from / (used in) financing activities</b>	<b>2,685</b>	(12,140)
<b>Net increase / (decrease) in cash &amp; cash equivalent</b>	<b>(2,820)</b>	(3,804)
Cash & cash equivalent at beginning of the financial year	<b>14,028</b>	18,254
<b>Cash &amp; cash equivalent at end of the financial year</b>	<b>11,208</b>	14,450
Cash & cash equivalent consists of:		
Short-term deposits placed with licensed banks	<b>39,788</b>	35,144
Less: Pledged deposits	<b>(39,788)</b>	(35,144)
	-	-
Cash and bank balances	<b>11,208</b>	14,450
Bank overdrafts	-	-
	<b>11,208</b>	14,450

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 2020 and the accompanying explanatory notes as attached to this interim financial report.