



## **MOBILIA HOLDINGS BERHAD**

Registration No. 202001004249 (1360569-P)

### **UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED 30 JUNE 2021**

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED 30 JUNE 2021UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME <sup>(1)</sup>

	Individual Quarter		Cumulative Quarter	
	Unaudited Current Year Quarter 30.06.2021 RM'000	Unaudited Preceding Year Corresponding Quarter 30.06.2020 <sup>(2)</sup> RM'000	Unaudited Year To Date Current 30.06.2021 RM'000	Unaudited Year To Date Preceding 30.06.2020 <sup>(2)</sup> RM'000
Revenue	14,737	N/A	40,663	N/A
Operating expenses	(12,759)	N/A	(35,077)	N/A
Other income	414	N/A	762	N/A
Finance Costs	(226)	N/A	(443)	N/A
<b>PBT</b>	<b>2,166</b>	N/A	<b>5,905</b>	N/A
Tax expense	(565)	N/A	(1,398)	N/A
<b>PAT</b>	<b>1,601</b>	N/A	<b>4,507</b>	N/A
Other comprehensive income	-	N/A	-	N/A
<b>Total comprehensive income</b>	<b>1,601</b>	N/A	<b>4,507</b>	N/A
<b>PAT attributable to:</b>				
- Owners of the Company	1,601	N/A	4,507	N/A
- Non-controlling interest	-	N/A	-	N/A
	<b>1,601</b>	N/A	<b>4,507</b>	N/A
<b>Total comprehensive income attributable to:</b>				
- Owners of the Company	1,601	N/A	4,507	N/A
- Non-controlling interest	-	N/A	-	N/A
	<b>1,601</b>	N/A	<b>4,507</b>	N/A
<b>Attributable to equity holders of the company:</b>				
- Basic earnings per share (sen) <sup>(3)</sup>	0.40	N/A	1.13	N/A
- Diluted earnings per share (sen) <sup>(4)</sup>	N/A	N/A	N/A	N/A

## Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Comprehensive Income are disclosed in Note A1 and should be read in conjunction with the accompanying explanatory notes attached to this interim financial report.
- (2) This is the third interim financial report on the Company's unaudited condensed consolidated financial results for the second (2nd) quarter ended 30 June 2021 announced in compliance with the Listing requirements and as such, there are no comparative figures for the preceding year's corresponding quarter.
- (3) Basic earnings per share is calculated based on the Company's weighted average number of ordinary shares as at 30 June 2021.
- (4) There are no dilutive potential equity instruments that would effect to the basic earnings per share.

**N/A – Not applicable**

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED 30 JUNE 2021UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION <sup>(1)</sup>

	Unaudited As at 30.06.2021 RM'000	Audited As at 31.12.2020 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	37,475	37,114
Right-of-use assets	3,093	1,975
	<u>40,568</u>	<u>39,089</u>
<b>Current assets</b>		
Inventories	12,669	9,797
Trade receivables	5,413	8,427
Other receivables, deposits and prepayments	1,798	2,569
Current tax assets	-	339
Fixed deposits with a licensed bank	11,212	3,541
Cash and bank balances	13,874	10,532
	<u>44,966</u>	<u>35,205</u>
<b>TOTAL ASSETS</b>	<u><b>85,534</b></u>	<u><b>74,294</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	36,696	23,596
Merger deficit	(22,496)	(22,496)
Retained profits	35,640	31,133
<b>TOTAL EQUITY</b>	<u><b>49,840</b></u>	<u><b>32,233</b></u>
<b>Non-current liabilities</b>		
Bank borrowings	18,964	18,995
Lease liabilities	1,782	1,230
Deferred tax liabilities	1,530	1,530
	<u>22,276</u>	<u>21,755</u>
<b>Current liabilities</b>		
Trade payables	3,356	5,369
Other payables and accruals	3,329	6,017
Bank borrowings	5,513	8,460
Lease liabilities	745	460
Current tax liabilities	475	-
	<u>13,418</u>	<u>20,306</u>
<b>TOTAL LIABILITIES</b>	<u><b>35,694</b></u>	<u><b>42,061</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>85,534</b></u>	<u><b>74,294</b></u>
Net assets per ordinary share (RM) <sup>(2)</sup>	<u>0.12</u>	<u>0.09</u>

Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Financial Position are disclosed in Note A1 and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to this interim report.
- (2) Net assets per ordinary share is calculated based on the Company's number of ordinary shares at the end of the reporting year (2021:400,000,000 shares; 2020:340,000,000 shares)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY <sup>(1)</sup>

	<u>Non-distributable</u>		<u>Distributable</u>	
	Share	Merger	Retained	Total
	Capital	Deficit	Profits	Equity
	RM'000	RM'000	RM'000	RM'000
<b>Unaudited</b>				
Balance as at 1 January 2021	23,596	(22,496)	31,133	32,233
Profit after tax and total comprehensive income for the year	-	-	4,507	4,507
Contributions by and distributions to owners of the Company:				
- Issuance of shares	13,800	-	-	13,800
- Listing expenses	(700)			(700)
Total transactions with owners	13,100	-	-	13,100
Balance as at 30 June 2021	36,696	(22,496)	35,640	49,840

Note:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Changes in Equity are disclosed in Note A1 and should be read in conjunction with the accompanying explanatory notes attached to this interim financial report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS <sup>(1)</sup>

	Unaudited Current Year To Date 30.06.2021 RM'000	Unaudited Preceding Corresponding Year To Date 30.06.2020 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	5,905	N/A
Adjustments for:		
Depreciation of property, plant and equipment	842	N/A
Depreciation of right-of-use assets	200	N/A
Gain on disposal of property, plant and equipment	(175)	N/A
Property, plant and equipment written off	13	N/A
Unrealised loss on foreign exchange	11	N/A
Interest expenses	443	N/A
Interest income	(74)	N/A
Operating profit before working capital changes	7,165	N/A
Inventories	(2,872)	N/A
Trade receivables	3,014	N/A
Other receivables, deposits and prepayments	771	N/A
Trade payables	(2,013)	N/A
Other payables and accruals	(2,688)	N/A
<b>CASH FROM OPERATIONS</b>	3,377	-
Interest paid	(443)	N/A
Interest received	74	N/A
Tax paid	(584)	N/A
<b>NET CASH FROM OPERATING ACTIVITIES</b>	2,424	N/A
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Addition to right-of use assets	(1,318)	N/A
Purchase of property, plant and equipment	(1,216)	N/A
Proceeds from disposal of property, plant and equipment	175	N/A
<b>NET CASH FOR INVESTING ACTIVITIES</b>	(2,359)	N/A
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issuance of ordinary shares	13,800	N/A
Payment of share issue expenses	(700)	N/A
Drawdown of term loans	208	N/A
Drawdown of bankers' acceptances	6,737	N/A
Repayment of bankers' acceptances	(9,129)	N/A
Repayment of term loans	(794)	N/A
Repayment of lease liabilities	(283)	N/A
Addition of lease liabilities	1,120	N/A
<b>NET CASH FROM FINANCING ACTIVITIES</b>	10,959	N/A
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	11,024	N/A
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	(11)	N/A
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	14,073	N/A
<b>CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR</b>	25,086	N/A

Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Cash Flows are disclosed in Note A1 and should be read in conjunction with the accompanying explanatory notes attached to this interim report.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021**

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**PART A – EXPLNATORY NOTES IN COMPLIANCE WITH MALAYSIAN FINANCIAL REPORTING  
STANDARDS (“MFRS”) 134, INTERIM FINANCIAL REPORTING**

**A1 Basis of Preparation**

The interim financial report of Mobilia Holdings Berhad (“Mobilia” or “the Company”) and its subsidiary (“the Group”) are unaudited and have been prepared in accordance with MFRS 134: “Interim Financial Reporting” issued by the Malaysian Accounting Standards Board and paragraph 9.22 of the listing requirements.

This is the third interim financial report on the Company’s unaudited condensed consolidated financial results for the second (2<sup>nd</sup>) quarter ended 30 June 2021 announced in compliance with the Listing Requirements and as such, there are no comparative figures for the preceding year’s corresponding quarter.

The interim financial report should be read in conjunction with the accompanying explanatory note attached to this interim financial report.

**A2 Significant Accounting Policies**

The significant accounting policies and presentation adopted for the interim financial statements are consistent with those adopted as disclosed in the Group’s annual audited financial statements for the year ended 31 December 2020, except for the adoption of the following new amendments to MRFSS:

**MFRSs and/or IC Interpretations (Including The Consequential Amendments)**

Amendments to MFRS 3: Definition of a Business

Amendments to MFRS 4: Extension of the Temporary Exemption from Applying MFRS 9

Amendments to MFRS 9, MFRS 139 and MFRS 7: Interest Rate Benchmark Reform

Amendments to MFRS 101 and MFRS 108: Definition of Material

Amendments to References to the Conceptual Framework in MFRS Standards

The Group has not applied in advance any accounting standards and / or interpretations (including the consequential amendments. If any) that have been issued by the Malaysian Accounting Standards Board but are yet effective for the financial year ended 31 December 2020.

**A3 Auditors’ Report of Preceding Annual Financial Statements**

The audited financial statements for the financial year ended 31 December 2020 were not subject to any qualification.

**A4 Seasonal or Cyclical Factors**

The nature of the Group’s business were not subject to any significant seasonal and cyclical factors.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021**

**A5 Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group for the current financial quarter under review.

**A6 Material Changes in Accounting Estimates**

There were no material changes in estimates amount that have a material effect for the current financial quarter under review.

**A7 Debt and Equity Securities**

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

**A8 Dividend Paid**

There were no dividends paid during the financial quarter under review.

**A9 Segmental Reporting**

The Group is principally involved in designing, manufacturing and sales of home furniture products.

No product and services segment information is presented as the Group's revenue, profit or loss are mainly confined to a single operating segment, namely furniture manufacturing.

Segment assets is not presented, as all non-current assets are located in Malaysia.

Segment revenue is presented based on the geographical location of the customers.

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.06.2021	Unaudited 30.06.2020 <sup>(1)</sup>	Unaudited 30.06.2021	Unaudited 30.06.2020 <sup>(1)</sup>
	RM'000	RM'000	RM'000	RM'000
North America	4,972	N/A	18,760	N/A
Malaysia	6,340	N/A	13,497	N/A
Asia (excluding Malaysia)	1,807	N/A	5,512	N/A
Europe	1,615	N/A	2,543	N/A
Australasia	3	N/A	240	N/A
South America	-	N/A	111	N/A
<b>Total</b>	<b>14,737</b>	<b>N/A</b>	<b>40,663</b>	<b>N/A</b>

Note:

(1) This is the third interim financial report on the Company's unaudited condensed consolidated financial results for the second (2<sup>nd</sup>) quarter ended 30 June 2021 announced

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021**

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in compliance with the Listing requirements and as such, there are no comparative figures for the preceding year's corresponding quarter.

*N/A – Not applicable*

**A10 Valuation of Property, Plant and Equipment**

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

**A11 Capital Commitments**

The material capital commitments of the Group as at 30 June 2021 were as follows:

	<b>Unaudited As at 30.06.2021 RM'000</b>
<b>Contracted but not provided for</b>	
Construction of office and factory buildings	<u>8,500</u>

**A12 Material Subsequent Event**

The Group's operations has been disrupted by the imposition of Full Movement Control Order ("FMCO"), effective from 1 June 2021 and subsequently Phase One of the Movement Control under the National Recovery Plan ("Phase One of NRP"). The Group's operations was suspended throughout the period when the FMCO and the Phase One of NRP were in effect. The said temporary disruption to the Group's operations during the FMCO and Phase One of NRP may affect the Group's ability to fulfil its orders and result in production backlogs. The Group's manufacturing activities are operating in full capacity since 20 September 2021, after fulfilment of the vaccination requirement.

Save as disclosed above, there were no other material events subsequent to the end of the current financial period that have not been reflected in the interim financial reports for the said period as at the date of this report.

**A13 Changes in the Composition of the Group**

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

**A14 Contingent Assets or Contingent Liabilities**

There were no contingent assets and contingent liabilities as at the date of this interim financial report.

**A15 Significant Related Party Transactions**

There were no related party transactions in the current financial quarter under review.



UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021

PART B – EXPLNATORY NOTES PERSUANT TO CHAPTER 9, APPENDIX 9B OF THE LISTING  
REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

**B1 Performance Review**

**(a) Results for current quarter**

The Group recorded a revenue of approximately RM14.74 million and profit before tax of approximately RM2.17 million for the current financial quarter ended 30 June 2021.

The Group's revenue mainly derived from the design, manufacture and sales of home furniture and furniture parts. The Group's manufacturing operations have been disrupted in current financial quarter due to the ongoing COVID-19 pandemic.

A wholly-owned subsidiary of Mobilia Holdings Berhad, Mobilia International Sdn. Bhd. ("MI") has temporarily suspended its manufacturing activities from 26 April to 9 May 2021, as some of its employees were tested positive for COVID-19 from the voluntary screening test.

The Group's manufacturing activities was further disrupted with the imposition of various movement control measures. During Third Movement Control Order ("MCO 3.0"), which took effect from 12 May 2021, the Group was required to reduce its workplace presence limit to 60% of its manpower. Subsequently with FMCO effective from 1 June 2021 and followed by Phase One of NRP, the Group's manufacturing activities were temporarily suspended again for the entire month of June 2021. The Group's manufacturing activities are operating in full capacity since 20 September 2021, after fulfilment of the vaccination requirement.

**(b) Results for financial year-to-date**

The Group recorded a revenue of approximately RM40.66 million and profit before tax of approximately RM5.91 million for the current financial period ended 30 June 2021.

North America remains as our largest revenue contributor which contributed 46.14% of the total cumulative revenue for the current financial period ended 30 June 2021.

This is the third interim financial report on the Company's unaudited condensed consolidated financial results for the second (2<sup>nd</sup>) quarter ended 30 June 2021 announced in compliance with the Listing Requirements and as such, there are no comparative figures for the preceding year's corresponding quarter.

**B2 Comparison with Immediate Preceding Quarter Results**

	Individual Quarter		Changes	
	Unaudited Current Quarter 30.06.2021 RM'000	Unaudited Preceding Quarter 31.03.2021 RM'000	RM'000	%
Revenue	14,737	25,926	(11,189)	(43.16)
PBT	2,166	3,739	(1,573)	(42.07)

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021**

The Group's revenue for the current financial quarter ended 30 June 2021 decreased by approximately RM11.19 million or 43.16% to approximately RM14.74 million compared to RM25.93 million in the preceding financial quarter ended 31 March 2021. The revenue reduction was mainly due to the disruptions in manufacturing operations as explained in Note B1(a).

The Group's PBT for the current financial quarter ended 30 June 2021 decreased by approximately of RM1.57 million or 42.07% from RM3.74 million in the preceding financial quarter ended 31 March 2021 to RM2.17 million. The reduction in PBT was in tandem with the lower revenue contribution in the current financial quarter under review as explained in Note B1(a).

**B3 Prospect for the Current Financial Year**

The Group operates within the furniture manufacturing industry in Malaysia. Many sectors of the economy including the furniture manufacturing industry have been adversely affected by the ongoing Covid-19 pandemic and the imposition of various movement control orders. In view of the above, structuring an optimized and efficient production environment shall be the key focus of the Group when it resumes its operations.

The Group will also continue its effort to expand its market reach and presence especially in online segment of the business in view of the accelerating growth of the online businesses globally. The growth of online businesses is expected to create more demand and opportunities for businesses within the industry.

With reference to the statistic published by Malaysia Timber Council ("MTC"), Malaysia exported RM3.76 billion of wooden furniture to Americas from January 2021 to June 2021, representing approximately 67.84% of the total export of wooden furniture. The lucrative opportunities coupled with the stable demand for home furniture in the North American market, North America will likely remain as the Group's main market segment.

Year 2021 is expected to remain challenging in view of the ongoing COVID-19 pandemic and the unforeseen circumstances arising from it. To ensure the Group remains competitive within the industry, the Group will continue its effort on design and development to expand its range of home furniture, as well as the marketing efforts to expand its customer base and export markets.

**B4 Variance of Actual Profit from Forecast Profit**

The Group did not issue any profit forecast or profit guarantee in the current financial quarter under review.

**B5 Tax Expense**

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.06.2021 RM'000	Unaudited 30.06.2020 <sup>(1)</sup> RM'000	Unaudited 30.06.2021 RM'000	Unaudited 30.06.2020 <sup>(1)</sup> RM'000
Income tax expense	565	N/A	1,398	N/A

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021

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Note:

- (1) This is the third interim financial report on the Company's unaudited condensed consolidated financial results for the second (2<sup>nd</sup>) quarter ended 30 June 2021 announced in compliance with the Listing requirements and as such, there are no comparative figures for the preceding year's corresponding quarter.

***N/A – Not applicable***

**B6 Status of Corporate Proposals**

Save as disclosed below, there are no other corporate proposal announced but not implemented as at the date of this report.

Kenanga Investment Bank Berhad ("**Kenanga IB**") had on 16 August 2021 announced, on behalf of Mobilia, that the Company proposes to undertake the following:

- (i) a proposed bonus issue of shares of 300,000,000 new ordinary shares in Mobilia ("**Mobilia Shares**" or "**Shares**") ("**Bonus Shares**") on the basis of 3 Bonus Shares for every 4 existing Mobilia Shares held on an entitlement date to be determined and announced later ("**Proposed Bonus Issue of Shares**"); and
- (ii) a proposed issuance of up to 175,000,000 free warrants in Mobilia ("**Warrants**") on the basis of 1 Warrant for every 4 existing Mobilia Shares held on an entitlement date to be determined and announced later ("**Proposed Free Warrants Issue**").

(Collectively referred to as the "**Proposals**")

Kenanga IB had on 19 August 2021 announced on behalf of Mobilia, that the additional listing application in relation to the Proposals has been submitted to Bursa Securities on 19 August 2021.

Kenanga IB had on 28 September 2021 announced on behalf of Mobilia that Bursa Securities had, vide its letter dated 28 September 2021, approved the Proposals.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED 30 JUNE 2021**B7 Utilisation of Proceeds Raised from the IPO**

The gross proceeds arising from the IPO amounting to RM13.80 million and the status of the utilisation of the proceeds as at 30 June 2021 is stated in the following manner:

Details of Use of Proceeds	Proposed Utilisation	Actual Utilisation	Deviation	Balance	Estimated Timeframe for Utilisation Upon Listing <sup>(1)</sup>
	RM'000	RM'000	RM'000	RM'000	
(1) Capital expenditure					
(a) Construction of office and showroom (Phase 1B)	2,500	-	-	2,500	Within 24 months
(b) Construction of Factory Blocks B and C (Phase 2)	3,300	-	-	3,300	Within 24 months
(c) Purchase of machineries	1,300	-	-	1,300	Within 24 months
	<u>7,100</u>	<u>-</u>	<u>-</u>	<u>7,100</u>	
(2) Repayment of borrowings	1,800	(1,800)	-	-	Within 1 month
(3) Working capital <sup>(2)</sup>	1,900	(1,998)	98	-	Within 1 month
(4) Estimated listing expenses <sup>(2)</sup>	3,000	(2,902)	(98)	-	Within 1 month
	<u>13,800</u>	<u>(6,700)</u>	<u>-</u>	<u>7,100</u>	

Note:

- (1) From the date of listing of the Company on the ACE Market of Bursa Securities on 23 February 2021.
- (2) The surplus amount to defray listing expenses was reallocated as working capital utilisation of the Group.

**B8 Group's Borrowings and Debt Securities**

The Group's borrowings are as follows:

	Unaudited As At 30.06.2021 RM'000	Audited As At 30.06.2020 <sup>(1)</sup> RM'000
<b>Non-current:</b>		
Lease liabilities	1,782	N/A
Term loans	18,964	N/A
	<u>20,746</u>	<u>N/A</u>
<b>Current:</b>		
Trade bills	3,633	N/A
Lease liabilities	745	N/A
Term loans	1,880	N/A
	<u>6,258</u>	<u>N/A</u>
<b>Total borrowings</b>	<b>27,004</b>	<b>N/A</b>

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021**

Note:

- (1) This is the third interim financial report on the Company's unaudited condensed consolidated financial results for the second (2<sup>nd</sup>) quarter ended 30 June 2021 announced in compliance with the Listing requirements and as such, there are no comparative figures for the preceding year's corresponding quarter.

***N/A – Not applicable***

**B09 Material Litigation**

There were no material litigation involving the Group as at 30 June 2021.

**B10 Earnings Per Share**

The basic and diluted earnings per share for the current financial quarter and financial year to date are computed as follows:

		<b>Unaudited Current Quarter 30.06.2021 RM'000</b>	<b>Unaudited Current Year To Date 30.06.2021 RM'000</b>
Profit after tax attributable to owners of the Company	(RM)	1,601	4,507
Number of ordinary shares ('000)	(shares)	400,000	400,000
Basic earnings per share <sup>(1)</sup>	(sen)	0.40	1.13
Diluted earnings per share <sup>(2)</sup>	(sen)	N/A	N/A

Note:

- (1) Basic earnings per share is calculated based on the Company's weighted average number of ordinary shares as at 30 June 2021.  
 (2) There are no dilutive potential equity instruments that would effect to the basic earnings per share.

***N/A – Not applicable***

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED  
30 JUNE 2021**

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**B11 Notes to the Statement of Comprehensive Income**

Profit before tax is arrived at after charging / (crediting):

	<b>Unaudited Current Quarter 30.06.2021 RM'000</b>	<b>Unaudited Current Year To Date 30.06.2021 RM'000</b>
Interest income	(47)	(74)
Gain on disposal of property, plant and equipment	(175)	(175)
Depreciation of property, plant and equipment	425	842
Depreciation of right-of-use assets	112	200
Interest expenses	226	443
Listing expenses	-	811
Property, plant and equipment written off	-	13
Unrealised loss on foreign exchange	30	11

Other disclosure items pursuant to Rule 16 of Appendix 9B of the Listing Requirements are not applicable.

**B12 Proposed Dividends**

The Board of Directors does not recommend any dividend for the current financial quarter under review.

**BY ORDER OF THE BOARD**

**MOBILIA HOLDINGS BERHAD**

**30 SEPTEMBER 2021**