



MOBILIA HOLDINGS BERHAD

Registration No. 202001004249 (1360569-P)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2022

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2022UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME ⁽¹⁾

	Individual Quarter		Cumulative Quarter	
	Unaudited Current Year Quarter 30.06.2022 RM'000	Unaudited Preceding Year Corresponding Quarter 30.06.2021 RM'000	Unaudited Current Year To Date 30.06.2022 RM'000	Unaudited Preceding Year To Date 30.06.2021 RM'000
Revenue	25,790	14,737	51,491	40,663
Operating expenses	(20,665)	(12,759)	(41,622)	(35,077)
Other income	798	414	1,161	762
Finance Costs	(231)	(226)	(457)	(443)
Profit before tax	5,692	2,166	10,573	5,905
Tax expense	(1,539)	(565)	(2,937)	(1,398)
Profit after tax	4,153	1,601	7,636	4,507
Other comprehensive income	-	-	-	-
Total comprehensive income	4,153	1,601	7,636	4,507
Profit after tax attributable to:				
- Owners of the Company	4,153	1,601	7,636	4,507
- Non-controlling interest	-	-	-	-
	4,153	1,601	7,636	4,507
Total comprehensive income attributable to:				
- Owners of the Company	4,153	1,601	7,636	4,507
- Non-controlling interest	-	-	-	-
	4,153	1,601	7,636	4,507
Attributable to equity holders of the company:				
- Basic earnings per share (sen) ⁽²⁾	0.59	0.23	1.09	0.65
- Diluted earnings per share (sen) ⁽³⁾	0.59	0.23	1.09	0.65

Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Profit or Loss and Other 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) Basic earnings per share is calculated based on the Company's weighted average number of ordinary shares at the end of the reporting period. For comparative purpose, the earnings per share for the financial period ended 30 June 2021 had been adjusted to reflect the bonus issue of 3 for every 4 existing ordinary shares which was completed on 5 November 2021. (2022: 699,999,992 shares; 2021: 691,287,663 shares)
- (3) The diluted earnings per share is the same as basic earnings per share as the potential conversion of the Company's existing warrants is anti-dilutive. The potential conversion is anti-dilutive as the warrant's exercise price is higher than the average market price of the Company's ordinary shares.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2022UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION ⁽¹⁾

	Unaudited As at 30.06.2022 RM'000	Audited As at 31.12.2021 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	56,217	39,373
Right-of-use assets	2,939	3,080
	<u>59,156</u>	<u>42,453</u>
Current assets		
Inventories	12,412	15,076
Trade receivables	11,493	11,274
Other receivables, deposits and prepayments	2,503	2,101
Short-term investment	1,513	5,049
Current tax assets	-	34
Fixed deposits with a licensed bank	8,216	7,650
Cash and bank balances	15,107	11,061
	<u>51,244</u>	<u>52,245</u>
TOTAL ASSETS	<u>110,400</u>	<u>94,698</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	36,696	36,696
Re-organisation reserve	(22,496)	(22,496)
Retained profits	43,304	39,168
TOTAL EQUITY	<u>57,504</u>	<u>53,368</u>
Non-current liabilities		
Bank borrowings	23,690	17,282
Lease liabilities	1,181	1,532
Deferred tax liabilities	2,132	1,753
	<u>27,003</u>	<u>20,567</u>
Current liabilities		
Trade payables	4,266	5,709
Other payables and accruals	5,289	7,187
Bank borrowings	10,220	7,084
Lease liabilities	810	783
Dividend payable	3,500	-
Current tax liabilities	1,808	-
	<u>25,893</u>	<u>20,763</u>
TOTAL LIABILITIES	<u>52,896</u>	<u>41,330</u>
TOTAL EQUITY AND LIABILITIES	<u>110,400</u>	<u>94,698</u>
Net assets per ordinary share (RM) ⁽²⁾	<u>0.08</u>	<u>0.08</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 2021 and the accompanying explanatory notes attached to this interim report.
- (2) Net assets per ordinary share is calculated based on the Company's weighted average number of ordinary shares at the end of the reporting period. (2022: 699,999,992 shares; 2021: 691,287,663 shares)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY ⁽¹⁾

	Share Capital RM'000	<u>Non-distributable</u> Re-organisation Reserve RM'000	<u>Distributable</u> Retained Profits RM'000	Total Equity RM'000
Unaudited				
Balance as at 1 January 2022	36,696	(22,496)	39,168	53,368
Profit after tax and total comprehensive income for the financial period	-	-	7,636	7,636
Contributions by and distributions to owners of the Company:				
- Dividend	-	-	(3,500)	(3,500)
Balance as at 30 June 2022	<u>36,696</u>	<u>(22,496)</u>	<u>43,304</u>	<u>57,504</u>

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 ⁽¹⁾

	Unaudited Current Year To Date 30.06.2022 RM'000	Unaudited Preceding Corresponding Year To Date 30.06.2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	10,573	5,905
Adjustments for:		
Depreciation of property, plant and equipment	996	842
Depreciation of right-of-use assets	226	200
Listing expenses	487	-
Gain on disposal of property, plant and equipment	(30)	(175)
Property, plant and equipment written off	-	13
Unrealised gain on foreign exchange	(158)	11
Interest expenses	439	432
Interest income	(106)	(68)
Operating profit before working capital changes	12,427	7,160
Inventories	2,664	(2,872)
Trade receivables	(219)	3,014
Other receivables, deposits and prepayments	(402)	771
Trade payables	(1,443)	(2,013)
Other payables and accruals	(1,898)	(2,688)
CASH FROM OPERATIONS	11,129	3,372
Interest received	106	68
Tax paid	(716)	(584)
NET CASH FROM OPERATING ACTIVITIES	10,519	2,856
CASH FLOWS FOR INVESTING ACTIVITIES		
Addition to right-of use assets	(85)	(1,318)
Acquisition of subsidiary, net cash and cash equivalents, acquired	(9,248)	-
Purchase of property, plant and equipment	(8,592)	(1,216)
Proceeds from disposal of property, plant and equipment	30	175
NET CASH FOR INVESTING ACTIVITIES	(17,895)	(2,359)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of bankers' acceptances	13,493	6,737
Drawdown of term loans	7,860	208
Interest paid	(439)	(432)
Increase in fixed deposit pledged	(11)	-
Payment of listing expenses	(487)	-
Proceeds from issuance of ordinary shares	-	13,100
Repayment of bankers' acceptances	(10,986)	(9,129)
Repayment of lease liabilities	(394)	(283)
Repayment of term loans	(823)	(794)
Addition of lease liabilities	70	1,120
NET CASH FROM FINANCING ACTIVITIES	8,283	10,527
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	907	11,024
EFFECTS OF FOREIGN EXCHANGE TRANSLATION	158	(11)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR	23,110	14,073
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL YEAR	24,175	25,086
Cash and cash equivalents at end of the financial year comprises:		
Cash and bank balances	15,107	8,868
Fixed deposits with a licensed bank	8,216	11,212
Short-term investments	1,513	5,006
	24,836	25,086
Less: Fixed deposits pledged with licensed bank	(661)	-
	24,175	25,086

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 (2ND) QUARTER ENDED
30 JUNE 2022

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.

The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 31 December 2021 and the accompanying explanatory notes 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 2021.

The Group has not applied in advance the following accounting standards and/or interpretation (including the consequential amendments, if any) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the financial year ended 31 December 2021:

MFRSs and/or IC Interpretations (Including The Consequential Amendments)		Effective Date
MFRS 17	: Insurance Contracts	1 January 2023
Amendments to MFRS 3	: Reference to the Conceptual Framework	1 January 2022
Amendments to MFRS 10 and MFRS 128	: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred
Amendments to MFRS 17	: Insurance Contracts	1 January 2023
Amendment to MFRS 17	: Initial Application of MFRS 17 and MFRS 9 – Comparative Information	1 January 2023
Amendment to MFRS 101	: Classification of Liabilities as Current or Non- current	1 January 2023
Amendments to MFRS 101	: Disclosure of Accounting Policies	1 January 2023
Amendments to MFRS 108	: Definition of Accounting Estimates	1 January 2023
Amendments to MFRS 112	: Deferred Tax related to Assets and Liabilities arising from a Single Transaction	1 January 2023
Amendments to MFRS 116	: Property, Plant and Equipment – Proceeds before Intended Use	1 January 2022
Amendments to MFRS 137	: Onerous Contracts – Cost of Fulfilling a Contract	1 January 2022
Annual Improvements to MFRS Standards 2018 – 2020		1 January 2022

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED
30 JUNE 2022**

The adoption of the above accounting standards and/or interpretations (including the consequential amendments, if any) is expected to have no material impact on the financial statements of the Group.

A3 Auditors' Report of Preceding Annual Financial Statements

The audited financial statements for the financial year ended 31 December 2021 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.

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

On 30 May 2022, the Board of Directors declared a first interim single tier dividend of 0.5 sen per ordinary share in respect of financial year ending 31 December 2022 to all holders of ordinary shares whose names appear in Record of Depositors at the close of business on 20 June 2022 and subsequently paid on 8 July 2022.

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30 JUNE 2022**

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 30.06.2022	Unaudited 30.06.2021	Unaudited 30.06.2022	Unaudited 30.06.2021
	RM'000	RM'000	RM'000	RM'000
America	13,131	4,972	22,882	18,871
Malaysia	6,506	6,340	13,797	13,497
Asia (excluding Malaysia)	4,256	1,807	10,649	5,512
Europe	1,660	1,615	3,722	2,543
Australasia	237	3	441	240
Total	25,790	14,737	51,491	40,663

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 2022 were as follows:

	Unaudited As at 30.06.2022 RM'000
Contracted but not provided for	
Construction, renovation and furniture fittings of office and factory buildings	631
Purchase of machinery	441
	<hr/>

A12 Material Subsequent Event

There are no 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.

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30 JUNE 2022**

A13 Changes in the Composition of the Group

Save for the Acquisition as disclosed in Note B6 below, there were no other 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 significant related party transactions in the current financial quarter under review.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2022

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

B1 Group Performance Review

(a) Results for current quarter and financial year-to-date

	<u>Individual Quarter</u>				<u>Cumulative Quarter</u>			
	Unaudited Current Year Quarter 30.06.2022 RM'000	Unaudited Preceding Year Corresponding Quarter 30.06.2021 RM'000	Changes		Unaudited Current Year To Date 30.06.2022 RM'000	Unaudited Preceding Year Corresponding Year To Date 30.06.2021 RM'000	Changes	
			RM'000	%			RM'000	%
Revenue	25,790	14,737	11,053	75.00	51,491	40,663	10,828	26.63
Profit before tax	5,692	2,166	3,526	162.79	10,573	5,905	4,668	79.05

The Group's revenue for the current financial quarter ended 30 June 2022 increased by approximately RM11.05 million or 75.00% to approximately RM25.79 million as compared to RM14.74 million in the preceding year corresponding quarter ended 30 June 2021. The increase was mainly due to the absence of disruption to the Group's manufacturing activities in the current financial quarter ended 30 June 2022 as compared to the preceding year corresponding quarter ended 30 June 2021 where the Group's manufacturing activities were temporarily suspended as a result of COVID-19 infection of Mobilia International Sdn Bhd's employees, a wholly-owned subsidiary of Mobilia as well as the implementation of various stages of Movement Control Order by the Malaysian government.

The Group's profit before tax for the current financial quarter ended 30 June 2022 increased by approximately RM3.53 million or 162.79% from RM2.17 million in the preceding financial corresponding quarter ended 30 June 2021 to RM5.69 million. The increase in profit before tax was mainly attributable to the higher sales volume and strengthening of the USD against the RM whereby a majority of the Group's sales are denominated in USD.

B2 Comparison with Immediate Preceding Quarter Results

	<u>Individual Quarter</u>		<u>Changes</u>	
	Unaudited Current Quarter 30.06.2022 RM'000	Unaudited Preceding Quarter 31.03.2022 RM'000	RM'000	%
Revenue	25,790	25,701	89	0.35
Profit before tax	5,692	4,881	811	16.62

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The Group's revenue for the current financial quarter ended 30 June 2022 increased slightly by approximately RM0.09 million or 0.35% to approximately RM25.79 million as compared to RM25.70 million in the preceding financial quarter ended 31 March 2022.

The Group's profit before tax for the current financial quarter ended 30 June 2022 increased by approximately RM0.81 million or 16.62% to RM5.69 million as compared to RM4.88 million in the preceding financial quarter ended 31 March 2022. The increase in profit before tax was mainly attributable to the strengthening of the USD against the RM which contributed to the increase in realised gain in foreign exchange during the current financial quarter under review.

B3 Prospect for the Current Financial Year

The Group operates within the furniture manufacturing industry in Malaysia and derives more than half of its revenue overseas. As such, the Group is exposed to risks such as disruptions to supply chains and foreign exchange fluctuations as majority of the Group's revenue are denominated in USD.

In view of the above, the Group will continue to place efforts on monitoring its business and financial performance closely. Operationally, the Group will endeavor to maintain a stable supply chain as well ensuring the safety and health of its employees so as to ensure smooth manufacturing operations.

The Group will also continue its marketing efforts to expand customer base and export markets, design and development efforts to expand range of home furniture. The Group had completed the construction of its factory Block B and C (Phase 2) which are expected to increase the Group's production capacity upon full operation. The construction of office and showroom (Phase 1B) allows the Group to set up showroom and designed D&D centre upon completion. The Group has also placed orders for new machineries which are expected to support business growth and expansion in the long term.

Taking the above into consideration, the Board is cautiously optimistic of its prospects for the financial year ending 31 December 2022.

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.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED
30 JUNE 2022**
B5 Tax Expense

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.06.2022 RM'000	Unaudited 30.06.2021 RM'000	Unaudited 30.06.2022 RM'000	Unaudited 30.06.2021 RM'000
Current tax expense:				
Current financial period	1,460	565	2,558	1,398
(Over)/Under provision in previous financial year	-	-	-	-
	<u>1,460</u>	<u>565</u>	<u>2,558</u>	<u>1,398</u>
Deferred tax expense:				
Origination of temporary differences	-	-	-	-
Under provision in previous financial year	-	-	300	-
<u>Acquisition of a subsidiary</u>				
Impact of deferred tax arising from the acquisition	79	-	79	-
Total tax expense	<u>1,539</u>	<u>565</u>	<u>2,937</u>	<u>1,398</u>
Effective tax rate ⁽¹⁾	<u>27.04%</u>	<u>26.08%</u>	<u>27.78%</u>	<u>23.67%</u>

Note:

- (1) The Group's effective tax rate for the current financial quarter and financial year-to-date are higher than the statutory tax rate of 24% primarily due to provision of deferred tax arising from the acquisition of a subsidiary and under provision of deferred tax expenses in previous financial year, respectively.

B6 Status of Corporate Proposals

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

- (a) On 18 March 2022, the Company had entered into a conditional Sale of Shares Agreement with Tay Ah Hwa, Samin Bin Laham and Tay Khee Siah for the acquisition of the entire equity interest of H & S Usaha Jati Sdn. Bhd. for a total cash consideration of RM9.25 million ("**Acquisition**"). The Acquisition will enable the Group to secure a piece of freehold land held under GRN 90003, Lot 1145, Mukim Parit Bakar, Muar, Johor measuring approximately 4.4894 hectares which is located within 0.7km from the Group's existing manufacturing plant in Muar, Johor. The Acquisition was completed on 20 June 2022.
- (b) On 27 May 2022, Hong Leong Investment Bank Berhad ("**HLIB**") had announced on behalf of Mobilia that the Company proposes to undertake the proposed transfer of the listing and quotation of the entire issued share capital and the outstanding warrants of Mobilia from the ACE Market to the Main Market of Bursa Malaysia Securities Berhad. ("**Bursa Securities**") ("**Proposed Transfer Listing**")

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On 10 June 2022, HLIB had announced on behalf of Mobilia that the application in relation to the Proposed Transfer Listing had been submitted to the Securities Commission Malaysia.

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 2022 is stated in the following manner:

Details of Use of Proceeds	Proposed Utilisation	Actual Utilisation	Deviation	Balance	Estimated Timeframe for Utilisation Upon Listing ⁽¹⁾
	RM'000	RM'000	RM'000	RM'000	
(1) Capital expenditure					
(a) Construction of office and showroom (Phase 1B)	2,500	(2,149)	-	351	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	(893)	-	407	Within 24 months
	7,100	(6,342)	-	758	
(2) Repayment of borrowings	1,800	(1,800)	-	-	Within 1 month
(3) Working capital ⁽²⁾	1,900	(1,998)	98	-	Within 1 month
(4) Estimated listing ⁽²⁾ expenses	3,000	(2,902)	(98)	-	Within 1 month
	13,800	(13,042)	-	758	

Notes:

- (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.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED
30 JUNE 2022**B8 Group's Borrowings and Debt Securities**

The Group's borrowings are as follows:

	Unaudited As At 30.06.2022 RM'000	Unaudited As At 30.06.2021 RM'000
Non-current (secured):		
Lease liabilities	1,181	1,782
Term loans	23,690	18,964
	<u>24,871</u>	<u>20,746</u>
Current (secured):		
Trade bills	6,838	3,633
Lease liabilities	810	745
Term loans	3,382	1,880
	<u>11,030</u>	<u>6,258</u>
Total borrowings	35,901	27,004

B9 Material Litigation

There were no material litigation involving the Group as at 30 June 2022.

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:

		Individual Quarter		Cumulative Quarter	
		Unaudited 30.06.2022 RM'000	Unaudited 30.06.2021 RM'000	Unaudited 30.06.2022 RM'000	Unaudited 30.06.2021 RM'000
Profit after tax attributable to owners of the Company	(RM)	4,153	1,601	7,636	4,507
Weighted average number of ordinary shares ('000)	(shares)	700,000	691,288	700,000	691,288
Basic earnings per share ⁽¹⁾	(sen)	0.59	0.23	1.09	0.65
Diluted earnings per share ⁽²⁾	(sen)	0.59	0.23	1.09	0.65

Notes:

- (1) Basic earnings per share is calculated based on the Company's weighted average number of ordinary shares at the end of the reporting period.
- (2) The diluted earnings per share is the same as basic earnings per share as the potential conversion of the Company's existing warrants is anti-dilutive. The potential conversion is anti-dilutive as the warrant's exercise price is higher than the average market price of the Company's ordinary shares.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED
30 JUNE 2022**

B11 Notes to the Statement of Profit or Loss and Other Comprehensive Income

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

	Unaudited Current Quarter 30.06.2022 RM'000	Unaudited Current Year To Date 30.06.2022 RM'000
Fair value gain on financial assets measured at fair value	(6)	(14)
Interest income	(25)	(106)
Gain on disposal of property, plant and equipment	(30)	(30)
Realised gain on foreign exchange	(640)	(784)
Unrealised gain on foreign exchange	(60)	(158)
Depreciation of property, plant and equipment	511	996
Depreciation of right-of-use assets	113	226
Interest expenses	221	439
Listing expenses	406	487

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
17 AUGUST 2022**