

AUTOCOUNT DOTCOM BERHAD

(Registration No. 202201006885 (1452582-U))
(Incorporated in Malaysia under the Companies Act 2016)

Interim Financial Report

For The Third Quarter Ended

30 September 2024

AUTOCOUNT DOTCOM BERHAD
(Registration No. 202201006885 (1452582-U))
(Incorporated in Malaysia under the Companies Act 2016)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3rd) QUARTER ENDED 30 SEPTEMBER 2024

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME⁽¹⁾

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Unaudited	Unaudited	Unaudited	Unaudited
		30.09.2024	30.09.2023	30.09.2024	30.09.2023
		RM'000	RM'000	RM'000	RM'000
Revenue	A9	18,351	9,747	45,531	28,986
Cost of sales		(6,112)	(2,137)	(13,828)	(6,248)
Gross profit		12,239	7,610	31,703	22,738
Other income		5	107	202	751
Administrative expenses		(1,516)	(1,368)	(5,052)	(5,265)
Sales & distribution expenses		(2,668)	(2,147)	(7,506)	(5,866)
Other operating expenses		(873)	(447)	(1,541)	(754)
Operating profit		7,187	3,755	17,806	11,604
Finance income		431	458	1,168	760
Finance costs		(1)	(2)	(3)	(189)
Profit before tax	B12	7,617	4,211	18,971	12,175
Income tax expense	B5	(1,852)	(847)	(4,614)	(2,799)
Profit after tax for the financial period		5,765	3,364	14,357	9,376
Other comprehensive income, net of tax:					
Items that may be reclassified subsequently to profit or loss					
Foreign currency translation		(257)	11	(277)	112
Total comprehensive income for the financial period		5,508	3,375	14,080	9,488
Profit after taxation attributable to:					
Owners of the Company		5,765	3,364	14,357	9,376
Total comprehensive income attributable to:					
Owners of the Company		5,508	3,375	14,080	9,488
Basic and Diluted earnings per share (sen)	B11	1.05	0.61	2.61	1.70

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3rd) QUARTER ENDED 30 SEPTEMBER 2024

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME⁽¹⁾ (CONT'D)

Note:

- (1) The basis of preparation of the Unaudited Consolidated Statement of Profit or Loss and Other Comprehensive Income is disclosed in Note A1 and should be read in conjunction with the audited financial statements of Autocount Dotcom Berhad and its subsidiaries ("**Group**") for the financial year ended 31 December 2023 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3rd) QUARTER ENDED 30 SEPTEMBER 2024

UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION⁽¹⁾

	Unaudited as at 30.09.2024 RM'000	Audited as at 31.12.2023 RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	14,995	14,939
Intangible assets	1,952	1,673
Right-of-use asset	45	103
Deferred tax assets	1,115	1,613
	18,107	18,328
Current Assets		
Trade and other receivables	4,234	4,487
Contract cost	747	403
Short-term investments	21,761	16,476
Cash and bank balances and short-term deposits	25,076	31,409
	51,818	52,775
TOTAL ASSETS	69,925	71,103
EQUITY AND LIABILITIES		
Equity		
Share capital	38,154	38,154
Translation reserves	(141)	136
Merger reserves	(7,506)	(7,506)
Retained earnings	26,377	23,030
	56,884	53,814
Non-current Liabilities		
Lease liabilities	-	31
Deferred tax liabilities	5	71
	5	102
Current Liabilities		
Lease liabilities	46	73
Current tax liabilities	2,209	995
Other payables	4,597	7,390
Contract liabilities	6,184	8,729
	13,036	17,187
TOTAL LIABILITIES	13,042	17,289
TOTAL EQUITY AND LIABILITIES	69,925	71,103
Number of issued shares ('000)	550,500	550,500
Net assets per share attributable to owners of the company (RM)	0.10	0.10

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3rd) QUARTER ENDED 30 SEPTEMBER 2024

UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION⁽¹⁾ (CONT'D)

Note:

- (1) The basis of preparation of the Unaudited Consolidated Statement of Financial Position is disclosed in Note A1 and should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2023 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3rd) QUARTER ENDED 30 SEPTEMBER 2024

UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY⁽¹⁾

	Attributable to owners of the Company				
	Non-Distributable			Distributable	
	Share capital RM'000	Translation reserves RM'000	Merger reserves RM'000	Retained earnings RM'000	Total equity RM'000
Balance as at 1 January 2024 (Audited)	38,154	136	(7,506)	23,030	53,814
Profit for the financial period representing total comprehensive income for the financial period (Unaudited)	-	(277)	-	14,357	14,080
Dividend paid on shares	-	-	-	(11,010)	(11,010)
Balance as at 30 September 2024 (Unaudited)	38,154	(141)	(7,506)	26,377	56,884
Balance as at 1 January 2023 (Audited)	8,008	105	(7,506)	21,056	21,663
Profit for the financial period representing total comprehensive income for the financial period (Unaudited)	-	49	-	9,376	9,425
Issuance of ordinary shares	30,883	-	-	-	30,883
Share issuance expenses	(806)	-	-	-	(806)
Dividend paid on shares	-	-	-	(11,010)	(11,010)
Balance as at 30 September 2023 (Unaudited)	38,085	154	(7,506)	19,422	50,155

Note:

- (1) The basis of preparation of the Unaudited Consolidated Statement of Changes in Equity is disclosed in Note A1 and should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 December 2023 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3rd) QUARTER ENDED 30 SEPTEMBER 2024

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS⁽¹⁾

	CURRENT PERIOD TO-DATE 30.09.2024 Unaudited RM'000	PRECEDING PERIOD TO-DATE 30.09.2023 Unaudited RM'000
Cash flows from operating activities		
Profit before tax	18,971	12,175
Adjustments for:		
Depreciation of property, plant and equipment	783	577
Depreciation of right of use assets	54	24
Gain on disposal of property, plant and equipment	-	(167)
Amortisation of intangible assets	160	132
Finance costs	3	189
Finance income	(1,168)	(760)
Gain on disposal of short-term investments	(40)	-
Fair value gain on short-term investments	(44)	-
Net unrealised foreign exchange loss	613	175
Operating profit before changes in working capital	19,332	12,345
Changes in working capital:		
Trade and other receivables	254	(2,238)
Contract assets	-	136
Contract cost	(344)	-
Other payables	(2,793)	(1,061)
Contract liabilities	(2,545)	108
Net cash generated from operations	13,904	9,290
Income tax paid	(2,950)	(3,451)
Net cash from operating activities	10,954	5,839
Cash flows from investing activities		
Purchase of property, plant and equipment	(843)	(4,038)
Development of intangible assets	(439)	(145)
Purchase of short-term investments	(16,810)	-
Proceeds from disposal of short-term investments	11,419	-
Withdrawal of short-term deposits	20,000	-
Placement of short-term deposits	(15,000)	(20,000)
Interests received	1,168	760
Net cash used in investing activities	(505)	(23,423)
Cash flows used in financing activities		
Net proceeds from issuance of shares	-	30,077
Proceeds from disposal of property, plant and equipment	-	167
Repayment of term loans	-	(4,976)
Repayment of lease liabilities	(58)	(23)
Interest paid	(3)	(189)
Dividend paid	(11,010)	(11,010)
Net cash (used in)/ generated from financing activities	(11,071)	14,046

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD (3rd) QUARTER ENDED 30 SEPTEMBER 2024

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS⁽¹⁾ (CONT'D)

	CURRENT PERIOD TO-DATE 30.09.2024 Unaudited RM'000	PRECEDING PERIOD TO-DATE 30.09.2023 Unaudited RM'000
Net decrease in cash and cash equivalents	(622)	(3,538)
Cash and cash equivalents at the beginning of the financial period	11,409	22,609
Effects of exchange rate changes on cash and cash equivalents	(711)	(117)
Cash and cash equivalents at the end of the financial period	10,076	18,954
Analysis of cash and cash equivalents:		
Cash and bank balances	6,050	4,243
Short-term deposits	19,026	34,711
Cash and bank balances and short-term deposits	25,076	38,954
Less: Short-term deposits with maturities of more than 3 months	(15,000)	(20,000)
Cash and cash equivalents	10,076	18,954

Note:

- (1) The basis of preparation of the Unaudited Consolidated Statement of Cash Flows is disclosed in Note A1 and should be read in conjunction with the audited financial statements the Group for the financial year ended 31 December 2023 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

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A. NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of Preparation

The interim financial report of Autocount Dotcom Berhad (“ADB” or “Company”) and its subsidiaries are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and Rule 9.22 of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Securities”) (“Listing Requirements”).

This interim financial report should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 December 2023 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

A2. Significant Accounting Policies

The significant accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the audited consolidated financial statements for the financial year ended 31 December 2023, except for the following amendments/improvements to MFRSs which are relevant and mandatory for the current financial period:

Amendments/Improvements to MFRSs

MFRS 7	Financial Instruments: Disclosures
MFRS 16	Leases
MFRS 101	Presentation of Financial Statements
MFRS 107	Statements of Cash Flows

The adoption of the above amendments/improvements to MFRSs did not have any significant effect on the financial statements of the Group and did not result in significant changes to the Group’s existing accounting policies.

A3. Auditors’ Report on Preceding Annual Financial Statements

There was no qualification on the audited consolidated financial statements of the Group for the financial year ended 31 December 2023.

A4. Seasonal or Cyclical Factors

The Group’s performance has not been materially affected by any seasonal or cyclical factors during the current quarter and financial period under review.

A5. Material Unusual Items

There were no unusual items affecting the assets, liabilities, equity, net income and cash flows during the current quarter and financial period under review.

A6. Material Changes in Estimates

There were no material changes in estimates for the current quarter and financial period under review.

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A. NOTES TO THE INTERIM FINANCIAL REPORT

A7. Debt and Equity Securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellation, share held as treasury shares and resale of treasury shares during the current quarter and financial period under review.

A8. Dividend Paid

On 26 August 2024, the Board of Directors approved and declared the interim dividend of 2 sen per ordinary share amounting to RM11,010,000, for the financial year ending 31 December 2024. The dividend was paid on 27 September 2024 to shareholders whose names appeared on the company's Record of Depositors on 10 September 2024, being the entitlement date for the said dividend.

A9. Segmental Reporting

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS ENDED		9 MONTHS ENDED	
	Unaudited	Unaudited	Unaudited	Unaudited
	30.09.2024	30.09.2023	30.09.2024	30.09.2023
	RM'000	RM'000	RM'000	RM'000
Revenue Segments				
Distribution of financial management				
software	16,571	8,591	40,476	25,518
Technical support & maintenance	1,335	885	3,586	2,663
Others	445	271	1,469	805
Total Revenue	18,351	9,747	45,531	28,986
Segment profit	12,239	7,610	31,703	22,738
Other income	5	107	202	751
Unallocated expenses	(5,057)	(3,962)	(14,099)	(11,885)
Finance income	431	458	1,168	760
Finance costs	(1)	(2)	(3)	(189)
Income tax expenses	(1,852)	(847)	(4,614)	(2,799)
Profit after tax for the period	5,765	3,364	14,357	9,376

Result:

Included in the measure of segments profit are:

Depreciation of property, plant and equipment	266	255	783	577
Amortisation of intangible asset	57	47	160	132
Employee benefits expenses	4,135	3,533	12,081	10,138
Expenses relating short-term lease	40	22	112	60

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A. NOTES TO THE INTERIM FINANCIAL REPORT

A9. Segmental Reporting (Con't)

INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
3 MONTHS ENDED		9 MONTHS ENDED	
Unaudited	Unaudited	Unaudited	Unaudited
30.09.2024	30.09.2023	30.09.2024	30.09.2023
RM'000	RM'000	RM'000	RM'000

Geographical information

Revenue based on geographical location of customers are as follows:

Malaysia	16,316	7,467	39,854	21,276
Singapore	1,923	2,260	5,134	7,645
Others	112	20	543	65
	18,351	9,747	45,531	28,986

A10. Material Events Subsequent to the End of the Current Quarter

There were no material events subsequent to the end of the current financial quarter to the date of this announcement, which will materially affect the earnings or income of the Group.

A11. Changes in Composition of the Group

There were no changes in the composition of the Group during the current quarter and financial period under review.

A12. Contingent Assets and Contingent Liabilities

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

A13. Material Capital Commitments

There is no material commitment for capital expenditure, which upon becoming enforceable, may have a material effect on the Group's financial position as at the date of this interim financial report.

A14. Significant Related Party Transactions

There were no significant related party transactions entered into by the Group during the current quarter.

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B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS

B1. Review of Group Performance

Current and Cumulative Quarter ended 30 September 2024 (“Q3 FY2024”)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Unaudited 30.09.2024 RM'000	Unaudited 30.09.2023 RM'000	Unaudited 30.09.2024 RM'000	Unaudited 30.09.2023 RM'000
Revenue	18,351	9,747	45,531	28,986
Profit before tax (“PBT”)	7,617	4,211	18,971	12,175

Comparison with preceding year corresponding quarter

The Group’s revenue increased by RM8.60 million or 88.27% from RM9.75 million in the corresponding quarter of the preceding year to RM18.35 million in the current quarter. This was primarily attributed to higher revenue from the distribution of financial management software, which rose by RM7.98 million or 92.89%. The Group’s revenue was mainly derived from the distribution of financial management software, contributing 90.30% to the total revenue, followed by the technical, support & maintenance (7.27%) and other segments (2.43%). The Malaysia market was the Group’s primary revenue contributor, which recorded RM16.32 million or 88.91% of the total revenue in the current quarter. Singapore remained the major revenue contributor from the overseas markets, which recorded revenue of RM1.92 million or 10.48% of the total revenue in the current quarter.

The Group’s PBT increased by RM3.41 million or 80.88%, from RM4.21 million in the corresponding quarter of the preceding year to RM7.62 million with a PBT margin of 41.51%, mainly due to the higher revenue in the current quarter. Despite higher revenue and PBT, the PBT margin in the current quarter was marginally lower as compared to corresponding quarter of the preceding year, which was 43.20%. This was mainly due to additional cost of sales incurred during the quarter, arising from outsourcing fee paid to dealers for providing implementation, support maintenance and/or training services to our customers in relation to software sold under MSME Digitalisation Grant.

Comparison with preceding year corresponding year-to-date

The Group’s revenue increased by RM16.55 million or 57.08% from RM28.99 million in the corresponding financial period of the preceding year to RM45.53 million for the current financial period. The increase in the Group’s revenue was due to higher revenue from the distribution of financial management software, which rose by RM14.96 million or 58.62%. The Group’s revenue was mainly derived from the distribution of financial management software, contributing 88.90% to the total revenue, followed by the technical, support & maintenance (7.88%) and other segments (3.22%). The Malaysia market was the Group’s primary revenue contributor, which recorded RM39.85 million or 87.53% of the total revenue in the current financial period. Singapore remained the major revenue contributor from the overseas markets, which recorded revenue of RM5.13 million or 11.28% of the total revenue in the current financial period.

The Group’s PBT increased by RM6.79 million or 55.82% from RM12.18 million in the corresponding financial period of the preceding year to RM18.97 million for the current financial period with a PBT margin of 41.67%, mainly due to the higher revenue in the current financial period. Despite higher revenue and PBT, the PBT margin in the current quarter was marginally lower as compared to corresponding period of the preceding year, which was 42.00%. This was mainly due to additional cost of sales incurred during the period, arising from outsourcing fee paid to dealers for providing implementation, support maintenance and/or training services to our customers in relation to software sold under MSME Digitalisation Grant.

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B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS

B2. Comparison with the Immediate Preceding Quarter Result

	Current Quarter ended	Preceding Quarter ended	Variance	
	30.09.2024	30.06.2024	RM'000	%
	RM'000	RM'000	RM'000	
Revenue	18,351	13,512	4,839	35.81%
PBT	7,617	5,979	1,638	27.40%

The Group's revenue increased by RM4.84 million or 35.81% from RM13.51 million in the preceding quarter to RM18.35 million in the current quarter. The increase was mainly due to increase in revenue from distribution of financial management software in the current quarter.

The Group's PBT increased by RM1.64 million or 27.40% from RM5.98 million in the preceding quarter to RM7.62 million in the current quarter. The Group recorded a PBT margin of 41.51% in the current quarter. Despite higher revenue and PBT, the PBT margin in the current quarter was lower as compared to corresponding quarter of the preceding year, which was 44.25%. This was mainly due to additional cost of sales incurred during the quarter, arising from outsourcing fee paid to dealers for providing implementation, support maintenance and/or training services to our customers in relation to software sold under MSME Digitalisation Grant

B3. Prospects

The financial management software industry is poised to sustain its growth momentum, driven by various factors. The increasing number of businesses underscores the rising demand for streamlined financial management processes. Businesses are continually seeking automation to enhance efficiency in response to the accelerating pace of digitalisation efforts and technological advancements. This drive towards automation is essential for businesses to remain agile in dynamic environments.

Additionally, the financial management software industry is expected to benefit from the governmental initiatives for digital transformation across Malaysia, Singapore, the Philippines, Indonesia, Thailand and Vietnam.

We are confident in our strategic positioning to capitalise on the anticipated growth trajectory in the financial management software industry and initiatives by governments. These opportunities, coupled with our Group's regional expansion plans funded by the utilisation of initial public offering ("IPO") proceeds, are expected to positively impact our Group's financial performance for the financial year ending 31 December 2024.

Looking ahead, our commitment to driving innovation and expanding our solutions remains unwavering. We have outlined strategic initiatives aimed at bolstering our business for the long term. In Budget 2024, the government announced RM100.00 million in digitalisation grants, benefiting over 20,000 small and medium enterprises (SMEs) and micro-entrepreneurs through Malaysia Digital Economy Corporation (MDEC). These grants support the adoption of digital technologies like e-Point of Sales systems, Customer Relation Management systems, digital marketing, e-commerce, and remote working solutions.

Additionally, we are prioritising the e-invoicing initiative which was implemented on 1 August 2024. To ensure seamless integration, we will continue to identify and allocate resources for a smooth transition, enhancing reporting, streamlining processes, and ensuring tax compliance.

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B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS

With these efforts, we anticipate increased demand for our software in the coming years.

B4. Profit Forecast or Profit Guarantee

The Group did not issue any profit forecast or profit guarantee in any public documents.

B5. Tax Expense

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Unaudited 30.09.2024 RM'000	Unaudited 30.09.2023 RM'000	Unaudited 30.09.2024 RM'000	Unaudited 30.09.2023 RM'000
In respect of current period:				
Income tax	435	802	4,182	2,925
Deferred tax	1,417	45	432	(126)
Total tax expense	1,852	847	4,614	2,799
Effective tax rate (%)	24.31	20.11	24.32	22.99
Statutory tax rate (%)	24.00	24.00	24.00	24.00

The Group's effective tax rate was at 24.31% for the current financial period. The effective tax rate for the current financial period was slightly higher than the statutory tax rate of 24.00% which was mainly due to certain non-deductible expenses incurred during the current financial period.

B6. Status of Corporate Proposals

There is no outstanding corporate proposal of the Group during the current quarter under review.

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B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS

B7. Utilisation of Proceeds from the IPO

The status of the utilisation of gross proceeds raised from the IPO amounting to RM30.88 million is as follows:

Detail of the use of proceeds	Proposed Utilisation RM'000	Actual Utilisation RM'000	Balance to be utilised RM'000	Estimated timeframe for the use of proceeds upon the listing⁽¹⁾
Regional expansion to capture growth opportunities	17,352	1,519	15,833	Within 36 months
Strengthening our research and development to expand our existing products' features	5,208	894	4,314	Within 24 months
Working capital	4,423	1,156	3,267	Within 24 months
Estimated listing expenses	3,900	3,900	-	Within 1 month
Total	30,883	7,469	23,414	

Note:

⁽¹⁾ From the date of listing of the Company on the ACE Market of Bursa Securities on 9 May 2023.

B8. Borrowings

The Group does not have any borrowings as at the date of this interim financial report.

B9. Material Litigation

As at the date of this report, the Group is not engaged in any material litigation.

B10. Proposed Dividends

Save for the interim dividend approved and declared by the Board of Directors on 26 August 2024, there is no dividend proposed or declared during the current quarter under review. For information, the said interim dividend was paid on 27 September 2024.

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B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS

B11. Basic and Diluted Earnings per Share

The basic and diluted earnings per share (“EPS”) for the current quarter and cumulative quarter is computed as follows:

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Unaudited 30.09.2024	Unaudited 30.09.2023	Unaudited 30.09.2024	Unaudited 30.09.2023
Profit attributable to owners of the Company (RM'000)	5,765	3,364	14,357	9,376
Number of ordinary shares (unit) ('000)	550,500	550,500	550,500	550,500
Basic and Diluted EPS (sen) ⁽¹⁾	1.05	0.61	2.61	1.70

Notes:

- (1) Diluted earnings per share of the Company is equivalent to the basic earnings per share as the Company does not have convertible options at the end of the reporting period.

B12. Profit Before Tax

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

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Unaudited 30.09.2024 RM'000	Unaudited 30.09.2023 RM'000	Unaudited 30.09.2024 RM'000	Unaudited 30.09.2023 RM'000
Finance income	(431)	(458)	(1,168)	(760)
Finance costs	1	2	3	189
Depreciation of property, plant and equipment	266	255	783	577
Depreciation of right-of-use asset	17	24	54	24
Amortisation of intangible assets	57	47	160	132
Gain on disposal of property, plant and equipment	-	(146)	-	(167)
Gain on disposal of short-term investments	(40)	-	(56)	-
Net realised loss/(gain) on foreign exchange	49	(434)	99	(540)
Net unrealised loss on foreign exchange	578	605	613	175

Note:

Save as disclosed above, the other disclosure items pursuant to Paragraph 16 of Appendix 9B of the Listing Requirements are not applicable.

AUTOCOUNT DOTCOM BERHAD
(Registration No. 202201006885 (1452582-U))
(Incorporated in Malaysia under the Companies Act 2016)

B. ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS

B13. APPROVAL OF INTERIM FINANCIAL REPORT

The interim financial report as set out above was approved by the Board of Directors in accordance with a resolution dated 21 November 2024.