



## **MMIS BERHAD**

(Registration No.: 201901006068 (1315395-W))  
(Incorporated in Malaysia under the Companies Act, 2016)

### **UNAUDITED SEMI-ANNUAL FINANCIAL STATEMENTS FOR THE 2<sup>ND</sup> HALF-YEAR ENDED 30 JUNE 2023**

**CHARACTERISTICS OF THE LEAP MARKET OF BURSA MALAYSIA SECURITIES BERHAD (“BURSA SECURITIES”) (“LEAP MARKET”)**

**THE LEAP MARKET HAS BEEN POSITIONED AS A MARKET DESIGNED TO ACCOMMODATE CORPORATIONS TO WHICH A HIGHER INVESTMENT RISK MAY BE ATTACHED THAN OTHER CORPORATIONS LISTED ON THE ACE MARKET AND MAIN MARKET OF BURSA SECURITIES. IT IS A QUALIFIED MARKET WHICH IS MEANT MAINLY FOR SOPHISTICATED INVESTORS ONLY. ONLY EXISTING SECURITIES HOLDERS AND SOPHISTICATED INVESTORS ARE ALLOWED TO PARTICIPATE IN CORPORATE EXERCISES UNDERTAKEN BY US. SOPHISTICATED INVESTORS SHOULD BE AWARE OF THE POTENTIAL RISKS OF INVESTING IN US AND SHOULD MAKE THEIR DECISION TO INVEST ONLY AFTER DUE AND CAREFUL CONSIDERATION.**

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## Unaudited Consolidated Statement of Financial Position as at 30 June 2023

	<b>Unaudited</b>	<b>Audited</b>
	<b>As at 30.6.2023</b>	<b>As at 30.06.2022</b>
	<b>RM</b>	<b>RM</b>
<b>Assets</b>		
Property, plant and equipment	36,700,767	19,988,625
Investment property	1,045,455	1,059,196
<b>Total non-current assets</b>	<b>37,746,222</b>	<b>21,047,821</b>
Inventories	6,725,960	6,033,250
Trade receivables	7,029,165	8,673,853
Other receivables	324,985	231,183
Tax recoverable	866,124	901,061
Deposits, bank and cash balances	12,190,810	12,237,155
<b>Total current assets</b>	<b>27,137,044</b>	<b>28,076,502</b>
<b>Total assets</b>	<b>64,883,266</b>	<b>49,124,323</b>
<b>Equity</b>		
Share capital	14,768,002	14,768,002
Merger deficit	(8,850,000)	(8,850,000)
Retained earnings	27,697,677	22,835,660
<b>Total equity</b>	<b>33,615,679</b>	<b>28,753,662</b>
<b>Liabilities</b>		
Lease liabilities	631,411	688,549
Loan and borrowings	18,495,338	9,399,707
Deferred income	120,000	150,000
Deferred tax liabilities	1,996,000	1,780,000
<b>Total non-current liabilities</b>	<b>21,242,749</b>	<b>12,018,256</b>
Lease liabilities	759,583	973,748
Loan and borrowings	5,121,805	3,535,787
Trade payables	1,816,509	2,966,001
Other payables	2,326,941	876,869
<b>Total current liabilities</b>	<b>10,024,838</b>	<b>8,352,405</b>
<b>Total liabilities</b>	<b>31,267,587</b>	<b>20,370,661</b>
<b>Total equity and liabilities</b>	<b>64,883,266</b>	<b>49,124,323</b>
<b>Net assets per share (sen) <sup>(1)</sup></b>	<b>5.60</b>	<b>4.79</b>

Note:

- (1) Net assets per share is calculated based on the Company's total number of issued shares of 600,000,000 ordinary shares as at 30 June 2022 and 30 June 2023.

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## Unaudited Consolidated Statement of Profit or Loss and Other Comprehensive Income for the 2<sup>nd</sup> Half-Year Ended 30 June 2023

	Individual 6 months ended		Cumulative 12 months ended	
	30.6.2023	30.6.2022	30.6.2023	30.6.2022
	RM	RM	RM	RM
Revenue	13,109,912	18,264,142	26,650,905	39,425,904
Cost of sales	(7,805,593)	(10,859,004)	(15,838,371)	(25,200,457)
<b>Gross profit (“GP”)</b>	<b>5,304,319</b>	<b>7,405,138</b>	<b>10,812,534</b>	<b>14,225,447</b>
<b>GP margin</b>	40.5%	40.5%	40.6%	36.1%
Other income	133,956	149,657	270,101	249,535
Administrative expenses	(2,400,053)	(2,189,778)	(4,303,170)	(3,521,344)
Selling and distribution expenses	(192,713)	(187,726)	(351,438)	(385,414)
Other expenses	-	(68,930)	(4,622)	(68,930)
<b>Profit from operation</b>	<b>2,845,509</b>	<b>5,108,361</b>	<b>6,423,405</b>	<b>10,499,294</b>
Finance costs	(651,396)	(263,338)	(1,062,764)	(466,944)
<b>Profit before tax (“PBT”)</b>	<b>2,194,113</b>	<b>4,845,023</b>	<b>5,360,641</b>	<b>10,032,350</b>
PBT margin	16.7%	26.5%	20.1%	25.5%
Taxation	13,811	(1,036,376)	(498,624)	(2,186,483)
Effective tax rate	0.6%	21.4%	9.3%	21.8%
<b>Profit for the financial period/year</b>	<b>2,207,924</b>	<b>3,808,647</b>	<b>4,862,017</b>	<b>7,845,867</b>
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the financial period attributable to owners of the Company</b>	<b>2,207,924</b>	<b>3,808,647</b>	<b>4,862,017</b>	<b>7,845,867</b>
<b>Earnings per share (“EPS”) (sen)</b>				
- Basic <sup>(1)</sup>	0.37	0.63	0.81	1.31
- Diluted <sup>(2)</sup>	N/A	N/A	N/A	N/A

Notes:

- (1) Basic EPS is calculated based on the Company’s weighted average number of issued shares. Please refer to note C3 for the computation.
- (2) There are no equity instruments in issue that would give a dilutive effect to the basic EPS.

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## Unaudited Consolidated Statement of Changes in Equity for the 2<sup>nd</sup> Half-Year Ended 30 June 2023

	<i>&lt;---- Non-distributable ----&gt;</i>		<i>Distributable</i>	
	<u>Share capital</u>	<u>Merger deficit</u>	<u>Retained earnings</u>	<u>Total equity</u>
	RM	RM	RM	RM
<b>At 1 July 2022</b>	<b>14,768,002</b>	<b>(8,850,000)</b>	<b>22,835,660</b>	<b>28,753,662</b>
Profit for the financial year, representing total comprehensive income for the financial year	-	-	4,862,017	4,862,017
<b>At 30 June 2023</b>	<b><u>14,768,002</u></b>	<b><u>(8,850,000)</u></b>	<b><u>27,697,677</u></b>	<b><u>33,615,679</u></b>
<b>At 1 July 2021</b>	<b>14,768,002</b>	<b>(8,850,000)</b>	<b>14,989,793</b>	<b>20,907,795</b>
Profit for the financial year, representing total comprehensive income for the financial year	-	-	7,845,867	7,845,867
<b>At 30 June 2022</b>	<b><u>14,768,002</u></b>	<b><u>(8,850,000)</u></b>	<b><u>22,835,660</u></b>	<b><u>28,753,662</u></b>

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## Unaudited Consolidated Statement of Cash Flows for the 2<sup>nd</sup> Half-Year Ended 30 June 2023

	Cumulative 12 months ended	
	30.6.2023	30.6.2022
	RM	RM
<b>Cash flows from operating activities</b>		
PBT	5,360,641	10,032,350
Adjustments for:		
Amortisation of government grant	(30,000)	(30,000)
Depreciation of investment property	13,741	13,741
Depreciation of property, plant and equipment	1,763,198	1,096,962
Gain on disposal of property, plant and equipment	-	(12,999)
Interest expenses	1,062,764	466,944
Interest income	(145,125)	(31,673)
Property, plant and equipment written off	4,622	1,765
<b>Operating profit before changes in working capital</b>	<b>8,029,841</b>	<b>11,537,090</b>
Changes in working capital:		
Contract assets	-	1,386,493
Inventories	(692,710)	(1,490,065)
Receivables	1,550,886	(271,547)
Payables	300,580	374,262
<b>Cash from operations</b>	<b>9,188,597</b>	<b>11,536,233</b>
Interest received	145,125	31,673
Tax paid	(247,687)	(906,584)
Tax refund	-	496,461
<b>Net cash from operating activities</b>	<b>9,086,035</b>	<b>11,157,783</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(4,752,653)	(2,073,876)
Proceeds from disposal of property, plant and equipment	-	13,000
<b>Net cash used in investing activities</b>	<b>(4,752,653)</b>	<b>(2,060,876)</b>

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## Unaudited Consolidated Statement of Cash Flows for 2<sup>nd</sup> Half-Year Ended 30 June 2023 (cont'd)

	<b>Cumulative 12 months ended</b>	
	<b>30.6.2023</b>	<b>30.6.2022</b>
	<b>RM</b>	<b>RM</b>
<b>Cash flows from financing activities</b>		
Interest paid	(1,062,764)	(466,944)
Upliftment of fixed deposits pledged with a licensed bank	105,939	-
Placement of fixed deposits pledged with a licensed bank	-	(1,181)
Proceeds from revolving credit	-	2,594,308
Proceeds from bankers' acceptances	832,956	3,318,517
Repayment of bankers' acceptances	(1,325,280)	(3,010,433)
Repayment of revolving credit	(620,367)	(305,949)
Repayment of lease liabilities	(957,256)	(447,137)
Repayment of term loans	(1,302,267)	(574,469)
Repayment of letter of credit	-	(2,073,627)
<b>Net cash used in financing activities</b>	<b>(4,329,039)</b>	<b>(966,915)</b>
Net increase in cash and cash equivalents	4,343	8,129,992
Cash and cash equivalents at beginning of the financial year	10,460,302	2,330,310
<b>Cash and cash equivalents at end of the financial year</b>	<b>10,464,645</b>	<b>10,460,302</b>
<b>Cash and cash equivalents at end of the financial year comprises:</b>		
Cash and bank balances	12,190,810	12,131,216
Fixed deposits with a licensed bank	-	105,939
Bank overdraft	(1,726,165)	(1,670,914)
	10,464,645	10,566,241
Less: Fixed deposits pledged with a licensed bank	-	(105,939)
	10,464,645	10,460,302

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## EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE 2<sup>ND</sup> HALF-YEAR ENDED 30 JUNE 2023

### A1 Basis of preparation

The interim financial statements of MMIS Berhad (“**MMIS**” or the “**Company**”) and its subsidiary (the “**Group**”) are unaudited and have been prepared in accordance with the Malaysian Financial Reporting Standards (“**MFRSs**”) 134: Interim Financial Reporting.

This unaudited interim financial report on the Group’s unaudited consolidated financial results for the 2<sup>nd</sup> half-year ended 30 June 2023 is announced by the Company in compliance with Rule 6.12 of the LEAP Market Listing Requirements of Bursa Securities (“**Listing Requirements**”).

The unaudited interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2022 and the accompanying explanatory notes attached to this unaudited interim financial report.

### A2 Significant accounting policies

The significant accounting policies and method of computation applied in the preparation of this unaudited interim financial statements are consistent with those adopted in the most recent annual audited financial statements for the financial year ended 30 June 2022.

The following Standards and amendments to Standards have been issued by the Malaysian Accounting Standards Board but have not been adopted by the Group:

#### ***MFRSs, interpretations and amendments effective for annual periods beginning on or after 1 January 2023***

- MFRS 17, Insurance Contracts
- Amendments to MFRS 17, Initial Application of MFRS 17 and MFRS 9-Comparative Information
- Amendments to MFRS 17, Insurance Contracts
- Amendments to MFRS 101, Presentation of Financial Statements – Classification of Liabilities as Current or Non-current and Disclosures of Accounting Policies
- Amendments to MFRS 108, Accounting Policies, Changes in Accounting Estimates and Errors - Definition of Accounting Estimates
- Amendments to MFRS 112, Income tax – Deferred Tax related to Assets and Liabilities arising from a single transaction
- Amendments to MFRS 16, Lease Liability in Sale and Leaseback

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## EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE 2<sup>ND</sup> HALF-YEAR ENDED 30 JUNE 2023 (CONT'D)

### A2 Significant accounting policies (cont'd)

#### *MFRSs, interpretations and amendments effective for annual periods beginning on or after a date yet to be confirmed*

- Amendments to MFRS 10, Consolidated Financial Statements and MFRS 128, Investments in Associates and Joint Ventures – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

The initial application of the accounting standards, amendments or interpretations are not expected to have any material financial impacts to the current and prior financial statements of the Group.

### A3 Auditors' report on preceding annual financial statements

The auditors' report on the financial statements of MMIS for the financial year ended 30 June 2022 was not subject to any qualification.

### A4 Seasonal or cyclical factors

The Group's operations were not affected materially by seasonal or cyclical factors for the current financial year under review.

### A5 Unusual items affecting assets, liabilities, equity, net income or cash flows

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

### A6 Material changes in estimates

There were no material changes in accounting estimates in the current financial year under review.

### A7 Debt and equity securities

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

### A8 Dividend

There were no dividends proposed by the Board of Directors of the Company for the current financial year under review.



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## EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE 2<sup>ND</sup> HALF-YEAR ENDED 30 JUNE 2023 (CONT'D)

### A9 Segment information

There are no products, services and geographical location segment information presented as the Group's business is viewed as a single reportable segment. The reportable segment is the manufacturing of precision engineering parts and fabrication of metal and sheet metal.

### A10 Profit before taxation

PBT is arrived at after charging/(crediting) the following expenses/(income):

	Individual 6 months ended		Cumulative 12 months ended	
	30.6.2023	30.6.2022	30.6.2023	30.6.2022
	RM	RM	RM	RM
Depreciation of investment property	6,870	6,870	13,741	13,741
Depreciation of property, plant and equipment	1,025,671	561,389	1,763,198	1,096,962
Property, plant and equipment written off	-	1,765	4,622	1,765
Amortisation of government grant	(15,000)	(15,000)	(30,000)	(30,000)
Gain on disposal of property, plant and equipment	-	(8,000)	-	(12,999)
Interest income	(83,241)	(28,141)	(145,125)	(31,673)
Rental income	-	(4,500)	-	(22,500)

### A11 Material events subsequent to the end of the financial year

There were no material events subsequent to the end of the current financial year under review that have not been reflected in this unaudited interim financial report.

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## **EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE 2<sup>ND</sup> HALF-YEAR ENDED 30 JUNE 2023 (CONT'D)**

### **A12 Changes in the composition of the Group**

There were no changes in the composition of the Group during the financial year under review.

### **A13 Contingent liabilities and contingent assets**

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

### **A14 Capital commitments**

There were no material capital commitments in respect of property, plant and equipment as at the end of the current financial year under review.

### **A15 Significant related party transaction**

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

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## B ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS

### B1 Review of performance

	Individual 6 months ended		Cumulative 12 months ended	
	30.6.2023	30.6.2022	30.6.2023	30.6.2022
	RM	RM	RM	RM
Revenue	13,109,912	18,264,142	26,650,905	39,425,904
GP	5,304,319	7,405,138	10,812,534	14,225,447
PBT	2,194,113	4,845,023	5,360,641	10,032,350
Profit after tax ("PAT")	2,207,924	3,808,647	4,862,017	7,845,867

#### Review of 2<sup>nd</sup> half-year ended 30 June 2023 vs 2<sup>nd</sup> half-year ended 30 June 2022

For the 2<sup>nd</sup> half-year ended 30 June 2023, the Group recorded a revenue of RM13.1 million as compared to RM18.3 million in the 2<sup>nd</sup> half-year ended 30 June 2022, representing a decrease of approximately RM5.2 million or 28.4%. The decrease in revenue was mainly attributable to a decrease in sales orders received from the Group's customers as a result of a slowdown in the semiconductor industry.

In line with the lower revenue, the Group recorded a lower GP of RM5.3 million in the 2<sup>nd</sup> half-year ended 30 June 2023 as compared to RM7.4 million in the 2<sup>nd</sup> half-year ended 30 June 2022, representing a decrease of RM2.1 million or 28.4%. Nevertheless, the Group's GP margin for the 2<sup>nd</sup> half-year ended 30 June 2023 was maintained at 40.5%.

In line with the lower GP, the Group's PBT decreased by RM2.6 million or 54.2% whilst the Group's PAT decreased by RM1.6 million or 42.1% in the 2<sup>nd</sup> half-year ended 30 June 2023 as compared to the 2<sup>nd</sup> half-year ended 30 June 2022.

#### Review of financial year ended 30 June 2023 ("FYE 2023") vs financial year ended 30 June 2022 ("FYE 2022")

The Group recorded a revenue of RM26.7 million in the FYE 2023 as compared to RM39.4 million in the FYE 2022, representing a decrease of RM12.7 million or 32.2%. The decrease in revenue was mainly attributable to a decrease in sales orders received from the Group's customers as a result of a slowdown in the semiconductor industry.

In line with the lower revenue, the Group recorded a lower GP of RM10.8 million in the FYE 2023 as compared to RM14.2 million in the FYE 2022, representing a decrease of RM3.4 million or 24.0%. Notwithstanding the lower revenue, the Group recorded a GP margin of 40.6% in the FYE 2023, which was 4.5 percentage point higher as compared to the FYE 2022. This was mainly due to reduction of outsourcing works by the Group and the normalisation of the prices of raw materials in the FYE 2023.

The decrease in the Group's revenue contributed to a decrease in the Group's overall profitability which was reflected in the Group's PBT and PAT of RM5.4 million and RM4.9 million as compared to RM10.0 million and RM7.8 million respectively in the FYE 2022.

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## B ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS (CONT'D)

### B2 Variance from profit forecast and profit guarantee

The Group has not published any profit forecast or profit guarantee in any form of public documentation or announcements.

### B3 Income tax (credit)/expense

	Individual 6 months ended		Cumulative 12 months ended	
	30.6.2023	30.6.2022	30.6.2023	30.6.2022
	RM	RM	RM	RM
Current taxation				
- Current year	(27,700)	808,556	275,776	1,324,090
- Prior year	6,848	-	6,848	54,393
	<b>(20,852)</b>	<b>808,556</b>	<b>282,624</b>	<b>1,378,483</b>
Deferred taxation				
- Current year	84,041	91,639	293,000	758,000
- Prior year	(77,000)	136,181	(77,000)	50,000
	<b>7,041</b>	<b>227,820</b>	<b>216,000</b>	<b>808,000</b>
<b>Total tax expense</b>	<b>(13,811)</b>	<b>1,036,376</b>	<b>498,624</b>	<b>2,186,483</b>

### B4 Commentary on prospects

The outlook of the semiconductor industry which the Group's customers are predominantly in, is expected to remain challenging for the rest of 2023 as the industry is experiencing effects of cyclical downturn arising from amongst others, weakening demand in the industry. This can be seen from the Malaysia Industrial Production Index (IPI), which has contracted in June 2023, falling 2.2% year-on-year. The decline was attributable to amongst others, the contraction in export-oriented industries due to decreases such as the manufacturing of computer, electronics and optical products by 4.0%. Meanwhile, the World Semiconductor Trade Statistics forecasts a rebound in the world semiconductor market in 2024.

The Board takes cognizance of the continued weakened demand in the semiconductor industry in the near term. Nevertheless, the Board is confident that the forecasted rebound of the world semiconductor market in 2024 will contribute positively to the financial performance of the Group. Meanwhile, the Board has formulated the following plans and strategies to continue growing the Group's business:

1. Enlarge and diversify the Group's customer base by acquiring new customers, including the export market, via targeted sales and marketing activities as well as by leveraging on its capabilities and upgrading its technological know-how to be a one-stop engineering solution provider.

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## **B ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS (CONT'D)**

2. Strengthen the Group's operations capabilities through process re-engineering as well as the implementation of equipment automation to attain an improvement in product quality, efficiency and innovation.
3. Expansion of production capacity via:
  - i. Purchase of additional high precision and automated machines for the Group's newly acquired industrial property, which constructions are expected to commence in the 1<sup>st</sup> quarter of the financial year ending 30 June 2024; and
  - ii. Recruitment of additional skilled manpower to build a talent pool via collaboration with local vocational institutions such as the Perak Entrepreneurs & Skills Development Centre (PESDC) to support the Group's new production facility.

There has been no change in the business direction of the Group during the FYE 2023 which may have an impact on the business of the Group.

Barring any unforeseen circumstances, the Group's financial performance for the financial year ending 30 June 2024 is expected to remain positive.

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## C OTHER INFORMATION

### C1 Status of Corporate Proposal

The shareholders of the Company have approved the acquisition of a parcel of industrial land together with buildings constructed thereon located at Plot 84, Jalan Johan 1/2, Kawasan Perindustrian Pengkalan II, 31550 Pusing, Perak for a cash consideration of RM11.5 million during the Extraordinary General Meeting of the Company held on 19 August 2022. The acquisition was completed on 7 February 2023.

### C2 Material litigation

There was no material litigation as at the date of this unaudited interim financial report.

### C2 EPS

Basic EPS was calculated by dividing the profit attributable to owners of the Company for the current financial period and financial year under review by the Company's weighted average number of issued shares:

	<u>Individual 6 months ended</u>		<u>Cumulative 12 months ended</u>	
	<u>30.6.2023</u>	<u>30.6.2022</u>	<u>30.6.2023</u>	<u>30.6.2022</u>
Profit attributable to owners of the Company (RM)	2,207,924	3,808,647	4,862,017	7,845,867
Weighted average number of ordinary shares	600,000,000	600,000,000	600,000,000	600,000,000
Basic EPS (sen) <sup>(1)</sup>	0.37	0.63	0.81	1.31
Diluted EPS (sen) <sup>(2)</sup>	N/A	N/A	N/A	N/A

Notes:

- (1) Basic EPS is calculated based on the Company's weighted average number of issued shares of 600,000,000 ordinary shares.
- (2) There are no equity instruments in issue that would give a potential dilutive effect to the basic EPS.