

**Berjaya Sports Toto Berhad**  
Company Registration No. : 196901000688 (9109-K)

Date: 19 November 2019

Subject: **UNAUDITED 1ST INTERIM FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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**BERJAYA SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Group</b>	
	<b>30-9-2019</b>	<b>30-6-2019</b>
	<b>RM'000</b>	<b>RM'000</b>
		<b>(Audited)</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	425,209	191,538
Other investments	131,696	146,620
Investment properties	114,046	114,230
Investment in associated companies	110,466	70,580
Retirement benefit assets	2,618	2,667
Deferred tax assets	25,813	27,433
Intangible assets	686,190	688,601
	<u>1,496,038</u>	<u>1,241,669</u>
<b>Current assets</b>		
Inventories	446,667	486,267
Receivables	523,131	458,635
Contract assets	4,007	8,599
Tax recoverable	161	36
Deposits, cash and bank balances	347,819	422,385
	<u>1,321,785</u>	<u>1,375,922</u>
Assets of disposal group / Non-current assets classified as held for sale	-	49,080
	<u>1,321,785</u>	<u>1,425,002</u>
<b>TOTAL ASSETS</b>	<u>2,817,823</u>	<u>2,666,671</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share capital	135,103	135,103
Reserves	273,586	276,991
Retained earnings	391,357	321,658
Equity funds	800,046	733,752
Less : Treasury shares	(12,320)	(12,320)
Net equity funds	787,726	721,432
Non-controlling interests	53,427	53,531
<b>Total equity</b>	<u>841,153</u>	<u>774,963</u>
<b>Non-current liabilities</b>		
Retirement benefit obligations	431	413
Borrowings	741,529	754,716
Deferred tax liabilities	16,973	19,244
Lease liabilities	223,894	-
Other long term liabilities	1,447	2,021
	<u>984,274</u>	<u>776,394</u>
<b>Current liabilities</b>		
Provisions	2,011	1,771
Borrowings	361,436	366,157
Payables	446,054	567,132
Contract liabilities	137,079	152,295
Lease liabilities	28,351	-
Tax payable	17,465	15,866
	<u>992,396</u>	<u>1,103,221</u>
Liabilities directly associated with disposal group	-	12,093
<b>Total current liabilities</b>	<u>992,396</u>	<u>1,115,314</u>
<b>Total liabilities</b>	<u>1,976,670</u>	<u>1,891,708</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>2,817,823</u>	<u>2,666,671</u>
Net assets per share (RM)	0.58	0.54

**Note:**

The net assets per share is calculated based on the following:

Net equity funds divided by the number of shares in issue with voting rights.

**The annexed notes form an integral part of this interim financial report.**

**BERJAYA SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019****CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

	<b>Current Interim Period</b>	
	<b>3-Month 1-7-2019 to 30-9-2019 RM'000</b>	<b>3-Month * 1-7-2018 to 30-9-2018 RM'000</b>
<b>Revenue</b>	1,436,898	N/A
<b>Profit from operations</b>	104,178	N/A
Investment related income	15,053	N/A
Investment related expenses	(161)	N/A
Finance costs	(15,411)	N/A
Share of results of associated companies	(785)	N/A
<b>Profit before tax</b>	102,874	N/A
<b>Taxation</b>	(34,935)	N/A
<b>Profit for the period</b>	67,939	N/A
<b>Profit attributable to:</b>		
Owners of the parent	66,955	N/A
Non-controlling interests	984	N/A
	67,939	N/A
<b>Earnings per share (sen)</b>		
<b>- Basic</b>	4.97	N/A
<b>Dividend per share (sen)</b>		
- First interim	4.00	N/A

\* There are no comparative figures disclosed for the current quarter following the Company's change in its financial year end from 30 April 2019 to 30 June 2019.

The annexed notes form an integral part of this interim financial report.

**BERJAYA SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Current Interim Period	
	3-Month 1-7-2019 to 30-9-2019 RM'000	3-Month * 1-7-2018 to 30-9-2018 RM'000
<b>Profit for the period</b>	67,939	N/A
<b>Other comprehensive income:</b>		
<u>Item that may be subsequently reclassified to profit or loss</u>		
Effects of foreign exchange differences	(3,674)	N/A
<u>Item that will not be subsequently reclassified to profit or loss</u>		
Net changes in fair value of investments at fair value through other comprehensive income ("FVTOCI")	1,925	N/A
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	66,190	N/A
<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>		
Owners of the parent	66,294	N/A
Non-controlling interests	(104)	N/A
	66,190	N/A

\* *There are no comparative figures disclosed for the current quarter following the Company's change in its financial year end from 30 April 2019 to 30 June 2019.*

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**BERJAYA SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Attributable to owners of the parent							<u>Distributable</u>		Non-controlling interests	Total equity
	Share capital	Treasury shares	Exchange reserve	FVTOCI reserve	Reserve of disposal asset classified as held for sale	Capital reserve	Consolidation reserve	Retained earnings	Total to owners of parent company		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 1 July 2019</b>	135,103	(12,320)	80,140	(31,205)	2,147	285,306	(59,397)	321,658	721,432	53,531	774,963
Profit for the period	-	-	-	-	-	-	-	66,955	66,955	984	67,939
Other comprehensive income for the period	-	-	(2,389)	1,728	-	-	-	-	(661)	(1,088)	(1,749)
Effects arising from disposal:											
- asset classified as held for sale	-	-	-	-	(2,147)	-	-	2,147	-	-	-
- investments at FVTOCI	-	-	-	(597)	-	-	-	597	-	-	-
	-	-	(2,389)	1,131	(2,147)	-	-	69,699	66,294	(104)	66,190
<b>At 30 September 2019</b>	135,103	(12,320)	77,751	(30,074)	-	285,306	(59,397)	391,357	787,726	53,427	841,153

\* There are no comparative figures disclosed for the current quarter following the Company's change in its financial year end from 30 April 2019 to 30 June 2019.

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**BERJAYA SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>3-Month Financial period ended 30-9-2019 RM'000</b>	<b>3-Month * Financial period ended 30-9-2018 RM'000</b>
<b>OPERATING ACTIVITIES</b>		
Receipts from customers	1,538,928	N/A
Payments to prize winners, suppliers, duties, taxes and other operating expenses	(1,500,001)	N/A
Other receipts	57	N/A
<b>Net cash generated from operating activities</b>	<b>38,984</b>	<b>N/A</b>
<b>INVESTING ACTIVITIES</b>		
Net proceeds from disposal of property, plant and equipment	42	N/A
Net proceeds from disposal of long term investments	16,580	N/A
Proceeds from disposal of an investment property	29,917	N/A
Acquisition of property, plant and equipment	(3,708)	N/A
Dividend received	310	N/A
Interest received	2,473	N/A
Other receipts arising from investments	141	N/A
Other payments arising from investments	(70,141)	N/A
<b>Net cash used in investing activities</b>	<b>(24,386)</b>	<b>N/A</b>
<b>FINANCING ACTIVITIES</b>		
Drawdown of borrowings	388,621	N/A
Repayment of borrowings	(403,548)	N/A
Movements of vehicle stocking loans	2,653	N/A
Payment of lease liabilities	(7,339)	N/A
Dividends paid to shareholders of the Company	(60,604)	N/A
Interest paid	(15,860)	N/A
<b>Net cash used in financing activities</b>	<b>(96,077)</b>	<b>N/A</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(81,479)</b>	<b>N/A</b>
<b>CASH &amp; CASH EQUIVALENTS AT 1 JULY</b>	<b>429,506</b>	<b>N/A</b>
Effects of exchange rate changes	(2,992)	N/A
<b>CASH &amp; CASH EQUIVALENTS AT 30 SEPTEMBER</b>	<b>345,035</b>	<b>N/A</b>
	<b>Financial period ended 30-9-2019 RM'000</b>	<b>Financial period ended 30-9-2018 RM'000</b>
Cash and cash equivalents carried forward comprise the following:		
Cash and bank balances	96,730	N/A
Deposits with financial institutions	251,089	N/A
	347,819	N/A
Excluding : Cash and cash equivalents restricted for use	(2,784)	N/A
	345,035	N/A

\* There are no comparative figures disclosed for the current quarter following the Company's change in its financial year end from 30 April 2019 to 30 June 2019.

The annexed notes form an integral part of this interim financial report.

## **BERJAYA SPORTS TOTO BERHAD**

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### **UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019 NOTES TO THE INTERIM FINANCIAL REPORT**

A1 The condensed consolidated interim financial report is not audited and has been prepared in compliance with MFRS 134, Interim Financial Reporting Standards in Malaysia, International Accounting Standards 34 - Interim Financial Reporting, the Companies Act 2016 in Malaysia and applicable disclosure provision of the Listing Requirements of Bursa Malaysia Securities Berhad.

The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the financial period ended 30 June 2019. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions which are significant for understanding the changes in the financial position and performance of the Group since the financial period ended 30 June 2019.

#### **Changes in Accounting Policies**

The accounting policies and methods of computations used in the preparation of the financial statements are consistent with those adopted in the audited financial statements for the financial period ended 30 June 2019. The Group has neither early adopted nor applied any new MFRSs, Amendments to MFRSs, IC Interpretations and Annual Improvements to MFRSs that are issued but not yet effective for the Group's accounting period beginning 1 July 2019.

Unless otherwise described below, the adoption of newly effective MFRSs, Amendments to MFRSs, IC Interpretations and Annual Improvements to MFRSs are expected to have no significant financial impacts to the financial statements of the Group upon their initial application except for changes in presentation and additional disclosures of financial information.

#### **(a) MFRS 16: Leases**

MFRS 16 has replaced MFRS 117: Leases, IC Interpretation 4: Determining whether an Arrangement contains a Lease, IC Interpretation 115: Operating Lease-Incentives and IC Interpretation 127: Evaluating the Substance of Transactions Involving the Legal Form of a Lease. MFRS 16 sets out the principles for the recognition, measurement, presentation and disclosure of leases and requires lessees to account for all leases under a single on-balance sheet model similar to the accounting for finance leases under MFRS 117.

Lessor accounting under MFRS 16 is substantially unchanged from MFRS 117. Lessors continue to classify leases as either operating or finance leases using similar principles as in MFRS 117. Therefore, MFRS 16 does not have impact for leases where the Group is the lessor. MFRS 16 also requires lessees and lessors to make more extensive disclosures than under MFRS 117.

The Group adopted MFRS 16 using the modified retrospective approach with the date of initial application as at 1 July 2019. Under this standard, the Group initially measured its right-of-use assets to be equal to the lease liability, which is the present value of the remaining total lease payments (adjusted for any prepaid or accrued lease payments) discounted at the date of initial application (i.e. 1 July 2019). The Group does not restate the comparative information, which continues to be reported under MFRS 117.

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**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
NOTES TO THE INTERIM FINANCIAL REPORT**A1 (a) MFRS 16: Leases (Cont'd)Financial impact

The financial impact from the initial adoption of MFRS 16 as at 1 July 2019 are as follows:

<b>Consolidated Statement of Financial Position</b>	<b>Increase/ (Decrease) RM'000</b>
<b>Assets</b>	
Property, plant and equipment: Right-of-use asset	<u>213,497</u>
<b>Liabilities</b>	
Lease liabilities	<u>213,497</u>

Significant accounting policies

The standard requires the Group to recognise an asset representing the right to use the underlying asset and a liability to make lease payments during the lease term. The right- of-use asset is initially measured at cost and subsequently measured at cost, less accumulated depreciation and impairment losses, adjusted for any remeasurement of the lease liability. The lease liability is initially measured at present value of the total lease payments that are not paid at the commencement date, discounted at the interest rate implicit in the lease or, if that rate cannot be readily determined, at the Group's incremental borrowing rate. Subsequently, the lease liability is increased by the interest cost and reduced by the lease payments made accordingly.

In addition, the carrying amount of lease liability is remeasured if there is a modification, a change in the lease term, a change in the in-substance fixed lease payments or a change in the assessment to purchase the underlying asset.

A2 Our business operations are not significantly affected by seasonal or cyclical factors except for our toto betting operations that may be positively impacted by the festive seasons.

A3 There were no other unusual items as a result of their nature, size or incidence that had affected assets, liabilities, equity, net income or cash flows for the financial period ended 30 September 2019.

There were no changes in estimates reported in the prior financial period that had a material effect in the current financial period ended 30 September 2019.



**BERJAYA SPORTS TOTO BERHAD**

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**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
NOTES TO THE INTERIM FINANCIAL REPORT**

- A4 The cumulative shares bought back are being held as treasury shares with none of the shares being cancelled or resold during the financial period ended 30 September 2019.

The number of treasury shares held in hand as at 30 September 2019 were as follows:

	Average price per share (RM)	Number of shares	Amount RM'000
Total treasury shares as at 1 July 2019 / 30 September 2019	3.06	4,030,072	12,320

As at 30 September 2019, the number of outstanding shares in issue with voting rights was 1,347,000,000 ordinary shares (30 June 2019 : 1,347,000,000 ordinary shares).

- A5 During the current quarter ended 30 September 2019 and up to the date of this report, the Company paid the fourth interim dividend on 16 August 2019, in respect of financial period ended 30 June 2019, of 4.5 sen per share on 1,347,000,000 ordinary shares with voting rights amounting to RM60,615,000.
- A6 Segmental revenue and results for the financial period ended 30 September 2019 were as follows:

REVENUE

	External RM'000	Inter- segment RM'000	Total RM'000
Toto betting	800,520	-	800,520
Motor dealership	601,864	580	602,444
Others	34,514	2,153	36,667
Elimination : Intersegment Revenue	-	(2,733)	(2,733)
	<u>1,436,898</u>	<u>-</u>	<u>1,436,898</u>

- A6 RESULTS

	Total RM'000
Toto betting	95,338
Motor dealership	7,826
Others	4,700
	<u>107,864</u>
Unallocated corporate expenses	(3,686)
Profit from operations	<u>104,178</u>
Interest income	4,165
Investment related income (other than interest income)	10,888
Investment related expenses	(161)
Finance costs	(15,411)
Share of results of associated companies	(785)
Profit before tax	<u>102,874</u>
Taxation	<u>(34,935)</u>
Profit for the period	<u>67,939</u>

**BERJAYA SPORTS TOTO BERHAD**

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**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019**  
**NOTES TO THE INTERIM FINANCIAL REPORT**

- A7 There were no material subsequent events for the financial period ended 30 September 2019 up to the date of this announcement.
- A8 There were no changes in the composition of the Group for the current financial period ended 30 September 2019 up to the date of this report including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations except as disclosed below:
- (a) On 1 July 2019, BPI disposed of 1,000,000 ordinary shares, representing 20% equity interest, in its wholly-owned subsidiary, Philippine Gaming Management Corporation ("PGMC") for a consideration of Philippine Peso ("Php") 117.15 million (equivalent to approximately RM9.49 million). Subsequently on 3 July 2019, PGMC issued additional 5,000,000 ordinary shares with par value of Php100 each ("Share Subscription"). BPI waived its right to subscribe for the additional shares issued by PGMC. BPI's equity interest in PGMC was thus further diluted to 39.99% from 79.99%, and PGMC ceased as a subsidiary and became an associated company of BPI during the current quarter ended 30 September 2019.
- A9 There were no significant changes in contingent liabilities or financial guarantee since the last annual reporting date as at 30 June 2019.
- A10 There were no material changes in capital commitments since the last annual reporting date as at 30 June 2019.

**BERJAYA SPORTS TOTO BERHAD**

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**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA SECURITIES BERHAD**

B1 The Group's core business is in the number forecast operation ("NFO") which includes toto betting and other related ancillary businesses. The Group also has strategic investments in auto retailing and provision of aftersales services and hospitality sector. The key factors (other than general economic conditions) affecting the main performance of the core operating businesses in the Group are disposable income of the general public, Jackpot cycles, luck factor, illegal gaming operations and the number of draws in the financial period whilst auto retailing business is affected by the trend in prestige and specialist cars predominantly in the London area of United Kingdom and the ultimate impact of Brexit.

The summary results of the Group are as follows:

	<b>3-Month</b>	
	<b>1-7-2019 to 30-9-2019 RM'000</b>	<b>1-7-2018 to 30-9-2018 RM'000</b>
Revenue	<u>1,436,898</u>	<u>N/A</u>
Profit from operations	<u>104,178</u>	<u>N/A</u>
Profit before tax	<u>102,874</u>	<u>N/A</u>

**Review of Results for the Quarter**

The Group reported revenue of RM1.437 billion with a profit before tax of RM102.9 million in the current quarter ended 30 September 2019. The revenue was substantially contributed by sales from the NFO business by Sports Toto Malaysia Sdn Bhd ("Sports Toto"), the principal subsidiary and also from the auto retailing business operated by H.R. Owen Plc ("H.R. Owen") while the profit before tax achieved was mainly attributed to profit contribution from Sports Toto.

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**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA SECURITIES BERHAD****B2 Review of 1st Quarter's Results Vs 5th Period Results of preceding financial period**

	<b>3-month 1-7-2019 to 30-9-2019 RM'000</b>	<b>2-month 1-5-2019 to 30-6-2019 RM'000</b>
Revenue		
- from continuing operations	1,436,898	963,161
- from discontinued operation	-	11,755
	<u>1,436,898</u>	<u>974,916</u>
Profit from operations		
- from continuing operations	104,178	56,754
- from discontinued operation	-	774
	<u>104,178</u>	<u>57,528</u>
Profit/(Loss) before tax		
- from continuing operations	102,874	(27,457)
- from discontinued operation	-	654
	<u>102,874</u>	<u>(26,803)</u>

For the current quarter ended 30 September 2019 under review, the Group registered revenue of RM1.437 billion and pre-tax profit of RM102.9 million as compared to revenue of RM974.9 million and pre-tax loss of RM26.8 million reported in the preceding period (2-month period ended 30 June 2019). The higher profit from operations in the current quarter as compared to the preceding period was mainly attributed to the additional 1 month of operations reported during the current quarter. The pre-tax loss reported in the preceding period of 2 months was primarily due to goodwill impairment of the disposal group of leasing of lottery equipment business in the Philippines.

**B3 Future Prospects**

The Directors anticipate that the performance of the NFO business of Sports Toto will be better with the improved per draw sales growth and are confident that the Group will continue to maintain its market share in the NFO business for the remaining quarters for the financial year ending 30 June 2020.

B4 There was no profit forecast or profit guarantee given by the Group for the financial period under review.

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**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA SECURITIES BERHAD**

## B5 Taxation

	Current quarter ended 30 September 2019 RM'000
<u>Based on the results for the quarter:</u>	
- Malaysian income tax	26,991
- Foreign country income tax	8,381
Deferred tax	
- Origination and reversal of temporary differences	(437)
	<u>34,935</u>

The effective tax rate on the Group's profit for the current quarter ended 30 September 2019 was higher than the statutory tax rate mainly due to certain expenses being disallowed for taxation purposes and profits in certain subsidiary companies are separately assessed for tax and not relieved by losses in other companies within the Group.

B6 There were no other corporate proposals announced but not completed as at the date of this announcement.

B7 The Group's borrowings as at 30 September 2019 were as follows:

	Foreign currency amount '000	At end of current period RM'000
<u>Long term borrowings</u>		
Secured		
Denominated in		
- Ringgit Malaysia (Medium Term Notes)		737,488
- Philippine Peso (Term loan)	50,000 *	4,041
		<u>741,529</u>
<u>Short term borrowings</u>		
Secured		
Denominated in		
- Ringgit Malaysia (Medium Term Notes)		60,000
- Philippine Peso (Term loan)	220,000 *	17,780
- Great Britain Pound (Vehicle stocking loans)	54,832 *	283,656
		<u>361,436</u>
Total bank borrowings		<u>1,102,965</u>

\* Converted at the respective exchange rate prevailing as at 30 September 2019

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**UNAUDITED INTERIM (Q1) FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2019  
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA SECURITIES BERHAD**

B8 There is no pending material litigation since the last annual reporting date up to the date of this announcement.

B9 The Board has declared a first interim dividend of 4 sen per share (previous year first quarter ended 31 July 2018 : first interim dividend of 4 sen per share) in respect of the financial year ending 30 June 2020 and payable on 9 January 2020. The entitlement date has been fixed on 13 December 2019.

Based on the number of ordinary shares in issue and with voting rights as at 19 November 2019 of 1.347 billion, the first interim dividend distribution for the financial year ending 30 June 2020 will amount to RM53.88 million, **representing about 80.5% of the attributable profit of the Group for the first quarter ended 30 September 2019.**

B10 The earnings per share is calculated by dividing profit attributable to owners of the parent of the Company by the weighted average number of ordinary shares with voting rights as follows:

	Group (3-month period)	
	1-7-19 to 30-9-19	1-7-18 to 30-9-18
Profit attributable to owners of the parent (RM'000)	66,955	N/A
Weighted average number of shares with voting rights ('000)	1,347,000	N/A
Basic earnings per share (sen)	4.97	N/A

Diluted earnings per share is the same as basic earnings per share as there were no potentially dilutive ordinary shares during the financial period.

B11 Profit before tax is stated after charging / (crediting):

	Financial period ended 30 September 2019 RM'000
Interest income	(4,165)
Dividend income included in investment related income	(310)
Other income excluding dividend and interest income	(282)
Depreciation of property, plant and equipment	14,276
Amortisation of intangible assets	114
Impairment in value of quoted and unquoted investments	-
Foreign exchange (gain)/loss (net)	71
(Reversal)/provision for and write off of receivables	(650)
(Reversal)/provision for and write off of inventories	(3,543)
Gain on disposal of an investment property	(8,578)
(Gain)/loss on derivatives	-