

# Sports Toto Berhad

Company Registration No. : 196901000688 (9109-K)

Date: 20 November 2024

Subject: **UNAUDITED (Q1) INTERIM FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

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**SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Group</b>	
	<b>30-9-2024</b>	<b>(Audited) 30-6-2024</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	568,739	614,201
Right-of-use assets	196,420	220,690
Other investments	127,944	139,156
Investment properties	119,663	121,356
Investment in associated companies	123,002	132,255
Deferred tax assets	38,994	35,470
Retirement benefit assets	34,113	37,218
Intangible assets	713,764	730,209
	<u>1,922,639</u>	<u>2,030,555</u>
<b>Current assets</b>		
Inventories	439,965	531,509
Receivables	587,242	621,617
Contract assets	11,404	8,493
Tax recoverable	27,321	25,486
Deposits, cash and bank balances	615,045	742,764
	<u>1,680,977</u>	<u>1,929,869</u>
<b>TOTAL ASSETS</b>	<u>3,603,616</u>	<u>3,960,424</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the parent</b>		
Share capital	135,103	135,103
Reserves	228,956	359,898
Retained earnings	677,768	663,417
Equity funds	<u>1,041,827</u>	<u>1,158,418</u>
Less : Treasury shares	(2,568)	(2,568)
Net equity funds	<u>1,039,259</u>	<u>1,155,850</u>
Non-controlling interests	74,152	70,409
<b>Total equity</b>	<u>1,113,411</u>	<u>1,226,259</u>
<b>Non-current liabilities</b>		
Retirement benefit obligations	321	351
Borrowings	790,598	788,013
Deferred tax liabilities	51,705	55,957
Lease liabilities	165,942	187,586
Other long term liabilities	41,540	49,321
	<u>1,050,106</u>	<u>1,081,228</u>
<b>Current liabilities</b>		
Provisions	2,572	2,137
Borrowings	556,043	654,635
Payables	551,824	627,435
Contract liabilities	253,841	299,299
Lease liabilities	27,664	30,803
Tax payable	48,155	38,628
	<u>1,440,099</u>	<u>1,652,937</u>
<b>Total liabilities</b>	<u>2,490,205</u>	<u>2,734,165</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>3,603,616</u>	<u>3,960,424</u>
Net assets per share (RM)	0.77	0.86

**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.**

**SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

	<b>Current Interim Period</b>		
	<b>3-Month 1-7-2024 to 30-9-2024 RM'000</b>	<b>3-Month 1-7-2023 to 30-9-2023 RM'000</b>	
<b>Revenue</b>	1,443,559	1,594,877	(9.5)
<b>Profit from operations</b>	79,572	102,938	(22.7)
Investment related income	8,218	7,481	9.9
Investment related expenses	(252)	-	100.0
Finance costs	(22,005)	(25,371)	(13.3)
Share of results of associated companies	2,902	4,756	(39.0)
<b>Profit before tax</b>	68,435	89,804	(23.8)
<b>Taxation</b>	(27,941)	(28,821)	(3.1)
<b>Profit for the period</b>	40,494	60,983	(33.6)
<b>Profit attributable to:</b>			
Owners of the parent	41,337	60,165	(31.3)
Non-controlling interests	(843)	818	N/A
	40,494	60,983	(33.6)
<b>Earnings per share (sen)</b>			
Attributable to owners of the parent			
- <b>Basic</b>	3.06	4.52	
<b>Dividend per share (sen)</b>			
- First interim - cash dividend	2.0	-	
- First interim - share dividend	-	3.0	

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

**SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Current Interim Period		+/-<-> %
	3-Month 1-7-2024 to 30-9-2024 RM'000	3-Month 1-7-2023 to 30-9-2023 RM'000	
<b>Profit for the period</b>	40,494	60,983	(33.6)
<b>Other comprehensive items:</b>			
<u>Items that may be reclassified subsequently to profit or loss</u>			
Foreign currency translation	(121,821)	(21,234)	473.7
Share of an associated company's currency translation differences	(784)	801	N/A
<u>Item that will not be reclassified subsequently to profit or loss</u>			
Net changes in fair value of investments classified as fair value through other comprehensive income ("FVTOCI")	(3,751)	2,853	N/A
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	(85,862)	43,403	N/A
<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>			
Owners of the parent	(89,605)	45,377	N/A
Non-controlling interests	3,743	(1,974)	N/A
	(85,862)	43,403	N/A

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**SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Attributable to owners of the parent									
	Non-distributable						Distributable		Non-controlling interests	Total equity
	Share capital	Treasury shares	Foreign currency translation reserve	FVTOCI reserve	Capital reserve	Consolidation reserve	Retained earnings	Total		
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
<b>As at 1 July 2024</b>	135,103	(2,568)	167,264	(28,116)	285,306	(64,556)	663,417	1,155,850	70,409	1,226,259
Profit for the period	-	-	-	-	-	-	41,337	41,337	(843)	40,494
Other comprehensive income for the period	-	-	(127,003)	(3,939)	-	-	-	(130,942)	4,586	(126,356)
<b>Total comprehensive income for the period</b>	-	-	(127,003)	(3,939)	-	-	41,337	(89,605)	3,743	(85,862)
<b>Transaction with owners:</b>										
Dividend	-	-	-	-	-	-	(26,986)	(26,986)	-	(26,986)
<b>As at 30 September 2024</b>	135,103	(2,568)	40,261	(32,055)	285,306	(64,556)	677,768	1,039,259	74,152	1,113,411
<b>As at 1 July 2023</b>	135,103	(15,864)	177,710	(33,687)	285,306	(64,556)	588,097	1,072,109	70,925	1,143,034
Profit for the period	-	-	-	-	-	-	60,165	60,165	818	60,983
Other comprehensive income for the period	-	-	(17,544)	2,756	-	-	-	(14,788)	(2,792)	(17,580)
<b>Total comprehensive income for the period</b>	-	-	(17,544)	2,756	-	-	60,165	45,377	(1,974)	43,403
Effects arising from disposal of investments at FVTOCI	-	-	-	33	-	-	(33)	-	-	-
<b>Transactions with owners:</b>										
Dividend	-	-	-	-	-	-	(33,118)	(33,118)	-	(33,118)
Purchase of treasury shares	-	(23,775)	-	-	-	-	-	(23,775)	-	(23,775)
	-	(23,775)	-	-	-	-	(33,118)	(56,893)	-	(56,893)
<b>As at 30 September 2023</b>	135,103	(39,639)	160,166	(30,898)	285,306	(64,556)	615,111	1,060,593	68,951	1,129,544

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

**SPORTS TOTO BERHAD**

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>3-Month Financial period ended 30-9-2024 RM'000</b>	<b>3-Month Financial period ended 30-9-2023 RM'000</b>
<b>OPERATING ACTIVITIES</b>		
Receipts from customers	1,544,290	1,640,783
Payments to prize winners, suppliers, duties, taxes and other operating expenses	(1,510,436)	(1,602,361)
Other receipts	598	119
<b>Net cash from operating activities</b>	<b>34,452</b>	<b>38,541</b>
<b>INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	54	52
Proceeds from disposal of long term investments	-	6,180
Partial payment for acquisition of subsidiary companies	(3,928)	(3,722)
Acquisition of property, plant and equipment	(14,617)	(6,536)
Acquisition of long term investments	(108)	(15,331)
Payment for other intangible assets	-	(568)
Dividend received	124	37
Interest received	3,223	3,551
Net repayment from associated companies of a foreign subsidiary company	146	207
Other receipts arising from investments	164	165
<b>Net cash used in investing activities</b>	<b>(14,942)</b>	<b>(15,965)</b>
<b>FINANCING ACTIVITIES</b>		
Treasury shares acquired	-	(23,551)
Issuance of medium term notes	30,000	-
Repayment of medium term notes	(30,000)	-
Drawdown of borrowings	735	5,944
Repayment of borrowings	(49,947)	(9,943)
Payment of hire purchase liabilities	(75)	(74)
Payment of lease liabilities	(7,900)	(8,266)
Net advances from an associated company to foreign subsidiary companies	442	5,189
Dividends paid	(40,478)	(26,817)
Interest paid	(17,702)	(22,706)
<b>Net cash used in financing activities</b>	<b>(114,925)</b>	<b>(80,224)</b>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<b>(95,415)</b>	<b>(57,648)</b>
<b>CASH &amp; CASH EQUIVALENTS AT 1 JULY</b>	<b>742,688</b>	<b>632,691</b>
Effects of exchange rate changes	(32,304)	(7,339)
<b>CASH &amp; CASH EQUIVALENTS AT 30 SEPTEMBER</b>	<b>614,969</b>	<b>567,704</b>
	<b>Financial period ended 30-9-2024 RM'000</b>	<b>Financial period ended 30-9-2023 RM'000</b>
Cash and cash equivalents carried forward comprise the following:		
Cash and bank balances	102,680	138,337
Deposits with financial institutions	512,365	429,503
	615,045	567,840
Excluding : Cash and cash equivalents restricted for use	(76)	(136)
	614,969	567,704

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

## SPORTS TOTO BERHAD

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### UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024 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 year ended 30 June 2024. 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 year ended 30 June 2024.

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 year ended 30 June 2024 except for the adoption of the new or revised standards and amendments to standards.

The Group has not early adopted new or revised standards or amendments to standards that have been issued but not yet effective for the accounting year beginning 1 July 2024.

The initial application of the MFRSs and Amendments to MFRSs, which will be applied prospectively or which requires extended disclosures, is not expected to have any significant financial impact to the financial statements of the Group upon their first adoption other than the disclosures of accounting policies in the financial statements.

A2 The principal business operations of the Group are generally affected by overall seasonal business cycles of the countries where the Group operates.

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 2024.

There were no changes in estimates reported in the prior financial year that had a material effect in the current financial period ended 30 September 2024.

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 2024.

The number of treasury shares held in hand as at 30 September 2024 were as follows:

	Average price per share (RM)	Number of shares	Amount RM'000
Total treasury shares as at 1 July 2024 / 30 September 2024	1.50	1,716,672	2,568

As at 30 September 2024, the number of outstanding shares in issue with voting rights was 1,349,313,400 ordinary shares (30 September 2023 : 1,324,564,870 ordinary shares).

**SPORTS TOTO BERHAD**

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
NOTES TO THE INTERIM FINANCIAL REPORT**

A5 During the current period ended 30 September 2024 and up to the date of this report, the Company paid the following dividends:

- (a) third interim dividend on 19 July 2024, in respect of financial year ended 30 June 2024, of 3.0 sen per share on 1,349,313,400 ordinary shares with voting rights amounting to RM40.48 million; and
- (b) fourth interim dividend on 18 October 2024, in respect of financial year ended 30 June 2024, of 2.0 sen per share on 1,349,313,400 ordinary shares with voting rights amounting to RM26.99 million.

A6 Segmental revenue and results for the current financial period ended 30 September 2024 were as follows:

REVENUE

	External	Inter- segment	Total
	RM'000	RM'000	RM'000
Toto betting	680,914	-	680,914
Motor dealership	742,960	103	743,063
Others	19,685	5,499	25,184
Elimination : Intersegment Revenue	-	(5,602)	(5,602)
	<u>1,443,559</u>	<u>-</u>	<u>1,443,559</u>

RESULTS

	Total RM'000
Toto betting	91,233
Motor dealership	(4,979)
Others	<u>(3,702)</u>
	82,552
Unallocated corporate expenses	<u>(2,980)</u>
Profit from operations	79,572
Interest income	8,094
Investment related income (other than interest income)	124
Investment related expenses	(252)
Finance costs	(22,005)
Share of results of associated companies	<u>2,902</u>
Profit before tax	68,435
Taxation	<u>(27,941)</u>
Profit for the period	<u><u>40,494</u></u>

A7 There were no significant events subsequent to the end of this current quarter that have not been reflected in the financial statements for the current quarter under review.



**SPORTS TOTO BERHAD**

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024**  
**NOTES TO THE INTERIM FINANCIAL REPORT**

- A8 There were no changes in the composition of the Group for the current quarter ended 30 September 2024 up to the date of this report including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations other than as disclosed below:
- (a) Sports Toto Fitness Sdn Bhd, a wholly-owned subsidiary company of the Group was dissolved on 2 September 2024.
- A9 There were no significant changes in contingent liabilities since the last annual reporting date as at 30 June 2024.
- A10 There were no material changes in capital commitments since the last annual reporting date as at 30 June 2024.

## SPORTS TOTO BERHAD

Company Registration No. : 196901000688 (9109-K)

### UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024 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 performance of the operations of the core business in the Group are disposable income of the general public, Jackpot cycles, luck factor, illegal gaming operations and the number of draws in the current period whilst auto retailing business is affected by the automotive trend, supply chain in prestige and specialist cars in the United Kingdom ("UK").

#### Review of Results for the Current Quarter Vs Same Quarter of Previous Year

The summary results of the Group are as follows:

	3-Month		+/-<-> %
	1-7-2024 to 30-9-2024 RM'000	1-7-2023 to 30-9-2023 RM'000	
Revenue	<u>1,443,559</u>	<u>1,594,877</u>	(9.5)
Profit from operations	<u>79,572</u>	<u>102,938</u>	(22.7)
Profit before tax	<u>68,435</u>	<u>89,804</u>	(23.8)

The Group reported a drop in revenue and pre-tax profit of 9.5% and 23.8% respectively as compared to the previous year corresponding quarter. This was mainly due to lower results reported by STM Lottery Sdn Bhd ("STM Lottery") and H.R. Owen Plc ("H.R. Owen") as explained in the ensuing paragraphs.

STM Lottery reported softer revenue in the current quarter. The drop in revenue of 9.5% was mainly due to two (2) lesser draws (40 draws versus 42 draws in the previous year corresponding quarter) and lower average sales per draw following lower accumulated jackpot prizes in the current quarter. The drop in pre-tax profit by 7% was in line with the lower sales registered but this was partially mitigated by lower prize payout.

As compared to the previous year corresponding quarter, H.R. Owen reported a decrease in revenue of 6.3%. Its drop in revenue was higher at 8.3% when converted into Ringgit Malaysia, being the reporting currency of the Group, due to the unfavourable foreign exchange effect. The softer revenue in the current quarter was primarily attributed to lower sales volume from the new car sector which was impacted by the product life cycle of car models leading to the phasing out of certain current models. Manufacturers gearing towards electrification and hybrid cars reengineering coupled with the challenging economic conditions and uncertain sentiments in the UK following the General Election held in July 2024 had further softened the sales in the current quarter under review. These had consequently led to margin compression following intense price competition from the oversupply of cars from certain manufacturers. As a result, H.R. Owen reported a pre-tax loss of RM11.2 million as opposed to pre-tax profit of RM0.4 million in the last year same quarter, reflecting the combined impact of reduced revenue and margin compression.

**SPORTS TOTO BERHAD**

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA SECURITIES BERHAD****B2 Review of Current 1st Quarter Results Vs Preceding Quarter Results**

	<b>3-month</b>		+ / < - > %
	<b>1-7-2024 to 30-9-2024 RM'000</b>	<b>1-4-2024 30-6-2024 RM'000</b>	
Revenue	<u>1,443,559</u>	<u>1,650,554</u>	(12.5)
Profit from operations	<u>79,572</u>	<u>118,071</u>	(32.6)
Profit before tax	<u>68,435</u>	<u>104,177</u>	(34.3)

As compared to the preceding quarter, the Group registered a decrease in revenue and pre-tax profit of 12.5% and 34.3% mainly due to lower results reported by STM Lottery and H.R. Owen.

STM Lottery recorded a decline in revenue of 4.4% during the current quarter primarily due to one (1) draw lesser (40 draws versus 41 draws in the preceding quarter), coupled with lower average sales per draw as the preceding quarter benefitted from higher accumulated lotto jackpot prizes. Its pre-tax profit decreased by 12.7% in line with drop in revenue and higher prize payout in the current quarter under review.

H.R. Owen's revenue dropped by 14.7%, in the current quarter mainly due to lower volume of car sold from new car sector as the preceding quarter benefitted from the higher number of delivery for certain new models. It reported higher drop in revenue of 18.7% with the negative impact from unfavourable foreign exchange effect when converted into Ringgit Malaysia. H.R. Owen reported a pre-tax loss of RM11.2 million as compared to a pre-tax profit of RM17.6 million in the preceding quarter, in tandem with the drop in revenue.

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### UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024 ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

#### B3 Future Prospects

The management is cautiously optimistic that the Group's business will remain stable. The closure of legal NFO outlets in the two Northern states (Kedah and Perlis) will result in the proliferation of illegal operators in these underserved areas. We are hopeful that the legal due process will prevail, thus allowing STM Lottery to re-establish its presence in these states.

Despite the uncertainties and amidst headwinds in the global economy, the Directors are of the view that the Group's business outlook will remain positive and stable for the remaining quarters of the financial year ending 30 June 2025.

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

#### B5 Taxation

	Current quarter ended 30 September 2024 RM'000
<u>Based on the results for the current quarter</u>	
- Malaysian income tax	30,896
- Foreign country income tax	1,334
Deferred tax	
- Origination and reversal of temporary differences	<u>(4,289)</u>
	<u>27,941</u>

The disproportionate tax charge of the Group for the current quarter ended 30 September 2024 was 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 corporate proposals announced but not completed as at the date of this announcement.

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA SECURITIES BERHAD**

B7 The Group's borrowings as at 30 September 2024 were as follows:

	Foreign currency amount '000	At end of current period RM'000
<u>Secured</u>		
<u>Long term borrowings</u>		
Medium Term Notes - Denominated in Ringgit Malaysia		599,324
Term loans - Denominated in Philippine Peso	1,600 *	117
Term loans - Denominated in Great Britain Pound	25,670 *	140,871
Revolving credit - Denominated in Ringgit Malaysia		50,000
Hire purchase payable - Denominated in Ringgit Malaysia		286
Total long term borrowings		<u>790,598</u>
<u>Short term borrowings</u>		
Medium Term Notes - Denominated in Ringgit Malaysia		200,000
Revolving credit - Denominated in Ringgit Malaysia		25,000
Term loans - Denominated in Philippine Peso	70,806 *	5,198
Term loan - Denominated in Great Britain Pound	1,841 *	10,103
Vehicle stocking loans - Denominated in Great Britain Pound	57,490 *	315,490
Hire purchase payable - Denominated in Ringgit Malaysia		252
Total short term borrowings		<u>556,043</u>
Total borrowings		<u><u>1,346,641</u></u>

\* Converted at the respective exchange rates prevailing as at 30 September 2024

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 2 sen per share (Financial year 2024 : first interim share dividend equivalent to approximately 3 sen per share) in respect of financial year ending 30 June 2025 and payable on 17 January 2025. The entitlement date has been fixed on 31 December 2024.

Based on 1.35 billion fully paid ordinary shares in issue with voting rights as at 19 November 2024, the first interim dividend distribution for the financial year ending 30 June 2025 will amount to approximately RM27 million.

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2024  
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA SECURITIES BERHAD**

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	
	<u>3-month</u> <u>period</u>	<u>3-month</u> <u>period</u>
	1-7-2024 to 30-9-2024	1-7-2023 to 30-9-2023
Profit attributable to owners of the parent (RM'000)	41,337	60,165
Weighted average number of shares with voting rights ('000)	1,349,313	1,332,017
Basic earnings per share (sen)	3.06	4.52

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

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

	Current quarter ended 30 September 2024 RM'000
Interest income	(8,094)
Other income excluding dividend and interest income	(2,207)
Depreciation of property, plant and equipment	11,233
Depreciation of right-of-use assets	9,122
Amortisation of intangible assets	526
Foreign exchange gain (net)	(1,179)
Allowance for impairment on receivables (net)	113
Reversal for write down of inventories (net)	(3,105)