

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
(Incorporated in Malaysia)

Consolidated Statement Of Comprehensive Income
For the Financial Period Ended 30 September 2022
(The figures have not been audited)

	Note	Individual Quarter 3 months ended		Change (Unfavourable)/ Favourable		Period-to-Date 3 months ended		Change (Unfavourable)/ Favourable	
		30.09.22 RM'000	30.09.21 RM'000	RM'000	%	30.09.22 RM'000	30.09.21 RM'000	RM'000	%
Revenue	espondi	13,358	13,129	229	2	13,358	13,129	229	2
Other income		2	1	1	100	2	1	1	100
Changes in inventories		1,427	281	1,146	408	1,427	281	1,146	408
Staff costs		(1,063)	(889)	(174)	(20)	(1,063)	(889)	(174)	(20)
Depreciation		(668)	(666)	(2)	(0)	(668)	(666)	(2)	(0)
Subcontract labour costs, fertilizer and chemical costs		(5,312)	(3,778)	(1,534)	(41)	(5,312)	(3,778)	(1,534)	(41)
Foreign exchange loss		(3,464)	(1,868)	(1,596)	(85)	(3,464)	(1,868)	(1,596)	(85)
Other expenses		(3,600)	(2,654)	(946)	(36)	(3,600)	(2,654)	(946)	(36)
Finance lease expense		(34)	(35)	1	3	(34)	(35)	1	3
Fair value gain on biological assets		270	650	(380)	(58)	270	650	(380)	(58)
Fair value loss on investments		(6,067)	(5,264)	(803)	(15)	(6,067)	(5,264)	(803)	(15)
Loss from operations	4	(5,151)	(1,093)	(4,058)	(371)	(5,151)	(1,093)	(4,058)	(371)
Share of loss of associates		(4,556)	(7,225)	2,669	37	(4,556)	(7,225)	2,669	37
Loss before tax	20	(9,707)	(8,318)	(1,389)	(17)	(9,707)	(8,318)	(1,389)	(17)
Income tax expense	21	(491)	(49)	(442)	(902)	(491)	(49)	(442)	(902)
Loss after tax		(10,198)	(8,367)	(1,831)	(22)	(10,198)	(8,367)	(1,831)	(22)
Other comprehensive income/(loss)									
Investments:									
- Fair value loss		(13,016)	(13,951)	935	7	(13,016)	(13,951)	935	7
Foreign currency translation									
- Translation difference		25,373	2,282	23,091	1012	25,373	2,282	23,091	1,012
Other comprehensive income/(loss) for the period, net of tax		12,357	(11,669)	24,026	206	12,357	(11,669)	24,026	206
Total comprehensive income/(loss) for the period		2,159	(20,036)	22,195	111	2,159	(20,036)	22,195	111
Loss attributable to:									
Owners of the parent		(5,727)	(5,007)	(720)	-14	(5,727)	(5,007)	(720)	(14)
Non-controlling interest		(4,471)	(3,360)	(1,111)	-33	(4,471)	(3,360)	(1,111)	(33)
		(10,198)	(8,367)	(1,831)	-22	(10,198)	(8,367)	(1,831)	(22)
Total comprehensive income/(loss) attributable to:									
Owners of the parent		1,012	(9,918)	10,930	110	1,012	(9,918)	10,930	110
Non-controlling interest		1,147	(10,118)	11,265	111	1,147	(10,118)	11,265	111
		2,159	(20,036)	22,195	111	2,159	(20,036)	22,195	111
Loss per share attributable to owners of the parent:									
Basic (Sen)	26(a)	(9.19)	(8.00)			(9.19)	(8.00)		
Diluted (Sen)	26(b)	(9.19)	(8.00)			(9.19)	(8.00)		

The consolidated statement of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))

(Incorporated in Malaysia)

Consolidated Statement of Financial Position**As at 30 September 2022**

	(Unaudited) As at 30.09.2022 RM'000	(Audited) As at 30.06.2022 RM'000
ASSETS		
Non-current assets		
Property, plant and Subcontract labour costs, fertilizer and c	298,006	298,072
Right-of-use asset	2,698	2,739
Bearer plants	37,392	37,642
Investment properties	110,985	106,782
Investment in associates	96,789	96,898
Investments	419,101	432,254
	<u>964,971</u>	<u>974,387</u>
Current assets		
Inventories	1,507	80
Biological assets	1,584	1,314
Trade and other receivables	3,481	3,015
Prepayments	503	773
Tax recoverable	900	852
Cash and bank balances	276,328	266,092
	<u>284,303</u>	<u>272,126</u>
TOTAL ASSETS	<u>1,249,274</u>	<u>1,246,513</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Parent		
Share capital	68,388	68,388
Reserves	610,027	609,015
Treasury shares	(3,182)	(2,734)
	<u>675,233</u>	<u>674,669</u>
Non-controlling interests	531,460	530,312
Total equity	<u>1,206,693</u>	<u>1,204,981</u>
Non-current liabilities		
Other payables	577	562
Lease liabilities	2,647	2,614
Provision for retirement benefits	103	102
Deferred tax liabilities	30,318	30,309
	<u>33,645</u>	<u>33,587</u>
Current liabilities		
Trade and other payables	7,977	7,386
Lease liabilities	116	115
Tax payable	843	444
	<u>8,936</u>	<u>7,945</u>
Total liabilities	<u>42,581</u>	<u>41,532</u>
TOTAL EQUITY AND LIABILITIES	<u>1,249,274</u>	<u>1,246,513</u>

The consolidated statement of financial position should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))

(Incorporated in Malaysia)

**Consolidated Statement of Changes in Equity
For the Financial Period Ended 30 September 2022**

(The figures have not been audited)

	← Non distributable →						Distributable			
	Equity, purchase price of fertilizer has increased by more than 70%). RM'000	Equity Attributable to Owners of the Parent, Total RM'000	Share Capital RM'000	Capital Reserve RM'000	Fair Value Reserve RM'000	Foreign Exchange Fluctuation Reserves RM'000	Treasury Shares RM'000	Pooling of Interest Reserve RM'000	Retained Earnings RM'000	Non- Controlling Interests RM'000
Balance at 1 July 2022	1,204,982	674,669	68,388	196,347	103,153	85,015	(2,734)	1,685	222,815	530,313
Total comprehensive income/(loss) for the period	2,159	1,012	-	-	(5,893)	12,632	-	-	(5,727)	1,147
Buy-back of shares	(448)	(448)	-	-	-	-	(448)	-	-	-
Balance at 30 September 2022	1,206,693	675,233	68,388	196,347	97,260	97,647	(3,182)	1,685	217,088	531,460
Balance at 1 July 2021	1,198,293	679,560	68,388	196,347	119,353	63,523	(1,698)	-	233,647	518,733
Total comprehensive (loss)/income for the period	(20,036)	(9,918)	-	-	(6,259)	1,348	-	-	(5,007)	(10,118)
Buy-back of shares	(164)	(164)	-	-	-	-	(164)	-	-	-
Transfer of fair value reserve upon disposal of equity instruments designed at FVTOCI	-	-	-	-	(1,022)	-	-	-	1,022	-
Balance at 30 September 2021	1,178,093	669,478	68,388	196,347	112,072	64,871	(1,862)	-	229,662	508,615

The consolidated statement of changes in equity should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
(Incorporated in Malaysia)

Consolidated Statement of Cash Flows
For the Financial Period Ended 30 September 2022
(The figures have not been audited)

	3 months ended	
	30.09.22	30.09.21
	RM'000	RM'000
OPERATING ACTIVITIES		
Loss before taxation	(9,707)	(8,318)
Adjustments for:		
Depreciation	668	666
Provision for retirement benefit	9	4
Dividend income from quoted investments	(1,532)	(1,477)
Interest income	(1,080)	(352)
Finance lease interest	34	35
Share of loss of associates	4,556	7,225
Fair value gain on biological assets	(270)	(650)
Fair value loss on other investments	6,067	5,264
Unrealised foreign exchange loss	3,435	1,843
Operating cash flows before working capital changes	2,180	4,240
Receivables	(176)	(1,059)
Prepayments	270	232
Inventories	(1,427)	(281)
Payables	585	(179)
Cash flows generated from operations	1,432	2,953
Retirement benefit paid	(8)	-
Taxes paid	(157)	(37)
Net cash flows generated from operating activities	1,267	2,916
INVESTING ACTIVITIES		
Dividends received	1,532	1,477
Interest received	986	325
(Addition)/Uplift of fixed deposits	(25,819)	23
Proceeds from sale of investments	-	3,209
Purchase of investments	(2,505)	(15,758)
Purchase of property, plant and equipment	(80)	(1)
Early redemption of investment in bonds	4,888	-
Addition to bearer plants	(230)	(167)
Proceeds from compulsory land acquisition	-	18,900
Compensation for damages arising from compulsory land acquisition	-	368
Cash flows (used in)/generated from investing activities	(21,228)	8,376
FINANCING ACTIVITIES		
Buy-back of shares	(448)	(164)
Net cash used in financing activities	(448)	(164)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(20,409)	11,128
EFFECTS OF EXCHANGE RATE CHANGES	4,826	(624)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	121,532	175,338
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD (Note 27)	105,949	185,842

The consolidated statement of cash flows should be read in conjunction with the accompanying explanatory notes attached to the financial statements.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
(Incorporated in Malaysia)

Part A - Explanatory Notes Pursuant to MFRS 134

1. Basis of Preparation

The interim financial statements of the Group for the financial period ended 30 September 2022 are prepared in accordance with Malaysian Financial Reporting Standards ("MFRS").

The interim financial statements have been prepared on a historical cost basis, other than investment properties, certain investments and biological assets that have been measured at their fair values.

The interim financial statements are unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

2. Significant accounting policies

Changes in accounting policies

The accounting policies and methods of computation adopted by the Group in these interim financial statements are consistent with those adopted in the audited financial statements for the financial year ended 30 June 2022 except for the adoption of the amended FRSs and annual improvements which are relevant to the Group's operations with effect from 1 July 2022 as set out below:

Annual Improvements to MFRS Standards 2018-2020

Amendments to MFRS 3: Business Combinations - Reference to the Conceptual Framework

Amendments to MFRS 116: Property, Plant and Equipment - Proceeds before Intended Use

Amendments to MFRS 137: Provisions, Contingent Liabilities and Contingent Assets

- Onerous Contracts - Cost of Fulfilling a Contract

The adoption of the above amendments to MFRS did not have any significant impact on the financial statements.

3. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements for the year ended 30 June 2022 was not qualified.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
(Incorporated in Malaysia)

Part A - Explanatory Notes Pursuant to MFRS 134

4. Segmental Information

	3 months ended	
	30.09.22	30.09.21
	RM'000	RM'000
Segment revenue		
Plantation	10,176	11,005
Investment	3,182	2,124
	<u>13,358</u>	<u>13,129</u>
Segment results		
Plantation	5,423	6,227
Investment	(7,175)	(5,048)
	<u>(1,752)</u>	<u>1,179</u>
Unallocated corporate expenses	(3,399)	(2,272)
Loss from operations	<u>(5,151)</u>	<u>(1,093)</u>
Segment assets		
Plantation	409,068	403,555
Investment	839,283	812,902
	<u>1,248,351</u>	<u>1,216,457</u>
Unallocated corporate asset	923	426
Total assets	<u>1,249,274</u>	<u>1,216,883</u>

5. Unusual Items due to their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the financial period ended 30 September 2022.

6. Changes in Estimates

There were no changes in estimates that have had a material effect on the current quarter and year-to-date results.

7. Comments about Seasonal or Cyclical Factors

The revenue and earnings are impacted by the production of fresh fruit bunches and volatility of the selling price of crude palm oil. The production of fresh fruit bunches is influenced by weather conditions, production cycle and age of palms.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
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Part A - Explanatory Notes Pursuant to MFRS 134

8. Dividends Paid

No dividend was paid during the current quarter.

9. Debt and Equity Securities

Purchase of shares Pursuant to Section 127 of the Companies Act 2016

During the current financial period ended 30 September 2022, the Company acquired 110,000 of its own ordinary shares from the open market for a cash consideration of RM448,073. The share buy-back was made pursuant to the approval of the renewal of shareholders' mandate for share buy-back authority obtained at the Company's Annual General Meeting. The last renewal was obtained at the Annual General Meeting held on 2 December 2021. The repurchased shares are held as treasury shares in accordance with the requirement of Section 127 (4) of the Companies Act 2016.

Other than the above, there were no issuance, repurchase of debts and equity securities for the financial period ended 30 September 2022.

10. Changes in Composition of the Group

On 22 April 2022, a subsidiary of the Company, Kuchai Development Berhad ("KDB") announced the proposed distribution of 17,584,030 ordinary shares in Sungei Bagan Rubber Company (Malaya) Berhad ("SG Bagan"), which is also the subsidiary of the Company, representing of the 26.51% equity interest held by KDB in SG Bagan, to entitled shareholders of the KDB by way of dividend-in-specie. This was approved by the shareholders of KDB during the Extraordinary General Meeting on 3 August 2022 and was completed on 9 September 2022.

Following the completion of the above exercise, the Group's effective interest of 11.19% in SG Bagan which was previously held through KDB, is now directly held by the Company. There is no significant impact on the financial statements of the Group arising from the above exercise.

Other than the above, there were no changes in the composition of the Group for the financial period ended 30 September 2022.

11. Capital Commitments

There are no commitments for the purchase of property, plant and equipment not provided for in the financial statements as at 30 September 2022.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
(Incorporated in Malaysia)

Part A - Explanatory Notes Pursuant to MFRS 134

12. Changes in Contingent Liabilities and Contingent Assets

There were no contingent liabilities or contingent assets as at 30 September 2022.

13. Related Party Transactions

Transactions with related parties are as follows:

	Individual Quarter		Period-To-Date	
	3 months ended		3 months ended	
	30.09.22	30.09.21	30.09.22	30.09.21
	RM'000	RM'000	RM'000	RM'000
Rental income from Ice Cold Beer Pte. Ltd., a company in which a director, Lee Chung-Shih Justin has an interest (recurrent)	250	121	250	121
Rental expense payable to Kluang Estates (1977) Sdn Bhd, a company in which a director, Lee Chung-Shih Justin, has an interest and Mugana Kerisnan A/L Karpiah is a common director (recurrent)	-	9	-	9
Administration and accounting support services payable to The Nyalas Rubber Estates Limited, an immediate holding company	591	588	591	588
Administration and support services payable to Estate & Trust Agencies (1927) Limited, a company in which a director, Lee Chung-Shih Justin has an interest (recurrent)	93	146	93	146
Land lease rental payable to Kuala Pergau Rubber Plantations Plc, a company in which a director, Lee Chung-Shih Justin, has an interest, Mugana Kerisnan A/L Karpiah and Cheong Mun Hong are common directors (recurrent)	63	63	63	63

14. Subsequent Events

There were no material events subsequent to the end of the current quarter.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
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Part A - Explanatory Notes Pursuant to MFRS 134

15. Fair Value Hierarchy

The Group uses the following hierarchy for determining the fair value of all assets and liabilities carried at fair value:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities;
- Level 2: Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable.
- Level 3: Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

	Level 1	Level 2	Level 3	Total
	RM'000	RM'000	RM'000	RM'000
30.09.22				
Investments in financial instruments	289,318	42,065	-	331,383
Investment in precious metal - gold bullion	31,096	-	-	31,096
Investment properties	-	-	110,985	110,985
Biological assets	-	-	1,584	1,584
	<u>320,414</u>	<u>42,065</u>	<u>112,569</u>	<u>475,048</u>
30.06.22				
Investments in financial instruments	295,880	46,138	-	342,018
Investment in precious metal - gold bullion	32,213	-	-	32,213
Investment properties	-	-	106,782	106,782
Biological assets	-	-	1,314	1,314
	<u>328,093</u>	<u>46,138</u>	<u>108,096</u>	<u>482,327</u>

There have been no transfers between Level 1, Level 2 and Level 3 fair value measurements during the current financial period and the comparative period. There was no change in the purpose of any financial asset that subsequently resulted in a different classification of that asset.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
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Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
Bursa Malaysia Securities Berhad

16. Performance Review

The Group achieved revenue of RM13.36 million for the 1st quarter of the financial year ending 30 June 2023. This was slightly higher than last year's corresponding quarter of RM13.13 million. The increase in revenue was mainly due to higher rental, interest and dividend income. However, crop sales for the current quarter was lower than last year's corresponding quarter on the account of decrease in average price of fresh fruit bunches ("FFB").

For the current quarter, the Group reported an after-tax loss of RM10.20 million which was higher than last year's corresponding quarter's after-tax loss of RM8.37 million despite higher revenue. This was mainly due to: -

- 1) Subcontract labour costs, fertilizer and chemical costs of RM5.31 million for the current quarter was higher than last year's corresponding quarter's of RM3.78 million due to higher manuring costs (the purchase price of fertilizer has increased by more than 70%).
- 2) The foreign exchange loss of RM3.46 million for the current quarter was higher than last year's corresponding quarter's loss of RM1.87 million.
- 3) Revaluation loss on its investments at fair value through profit or loss ("FVTPL") of RM6.07 million for the current quarter was higher than last year's corresponding quarter's loss of RM5.26 million.

However, share of loss of the associates of RM4.56 million for the current quarter was lower than last year's corresponding quarter's loss of RM7.23 million.

For the current quarter, the Group posted a total other comprehensive income of RM12.36 million as compared to the loss of RM11.67 million reported during last year's corresponding quarter. This was mainly due to foreign currency translation's gain of RM25.37 million for the current quarter was significantly higher than last year's corresponding quarter's gain of RM2.28 million. In addition, investments measured at fair value through other comprehensive income ("FVTOCI") registered a loss of RM13.02 million which was lower than last year's corresponding quarter's loss of RM13.95 million.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
(Incorporated in Malaysia)

Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad

17. Comment on Material Change in Profit Before Taxation for the Current Quarter as Compared with the Immediate Preceding Quarter

	Current Quarter 30.09.22 RM'000	Preceding Quarter 30.06.22 RM'000	Change (Unfavourable)/Favourable	
			RM'000	%
Revenue	13,358	18,429	(5,071)	(28)
Operating loss	(5,151)	(2,144)	(3,007)	(140)
Share of loss of associates	(4,556)	(8,421)	3,865	46
Loss before tax	(9,707)	(10,565)	858	8
Loss after tax	(10,198)	(11,811)	1,613	14
Loss attributable to:				
Owners of the parent	(5,727)	(7,088)	1,361	19
Non-controlling interest	(4,471)	(4,723)	252	5
	<u>(10,198)</u>	<u>(11,811)</u>		

For the current quarter under review, the Group's revenue of RM13.36 million was lower than the immediate preceding quarter's RM18.43 million. This was mainly due to the receipt of dividend income of RM1.53 million for the current quarter was lower than the immediate preceding quarter's RM8.24 million. However, crop sales of RM10.18 million for the current quarter was higher than immediate preceding quarter's RM8.98 million on the account of higher tonnage harvested despite lower FFB prices.

The Group reported a pre-tax loss of RM9.71 million which was lower than the immediate preceding quarter's RM10.57 million. This was mainly due to:-

- 1) The foreign exchange loss of RM3.46 million for the current quarter was lower the immediate preceding quarter's loss of RM12.46 million.
- 2) Share of the associates' loss of RM4.56 million for the current quarter was lower than the immediate preceding quarter's loss of RM8.42 million.

However, revaluation of its investment properties for the immediate preceding quarter was a gain of RM5.89 million while there was none during the current quarter. In addition, fair value loss of RM6.07 million of its FVTPL investments reported for the current quarter was higher than the immediate preceding quarter's loss of RM5.35 million.

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
Bursa Malaysia Securities Berhad**

18. Commentary on Prospects

For the financial year ending 30 June 2023, the Group expects FFB production to be higher than the financial year ended 30 June 2022.

The Group's results are also dependent on CPO prices, dividend income receivable from its investments, market valuation of its investments and the effect of currency fluctuations.

The results of the associates may be affected by the market valuations of its investments and currency fluctuations.

19. Profit Forecast or Profit Guarantee

There is no profit forecast or profit guarantee.

20. Loss before tax

Loss for the period is arrived after (crediting)/charging:

	Individual Quarter		Period-To-Date	
	30.09.22	30.09.21	30.09.22	30.09.21
	RM'000	RM'000	RM'000	RM'000
Interest income	(1,080)	(352)	(1,080)	(352)
Other income including investment income	(2,104)	(1,773)	(2,104)	(1,773)
Fair value loss on investment	6,067	5,264	6,067	5,264
Fair value gain on biological assets	(270)	(650)	(270)	(650)
Depreciation	668	666	668	666
Foreign exchange loss	3,464	1,868	3,464	1,868

KLUANG RUBBER COMPANY (MALAYA) BERHAD (195901000092 (3441-K))
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**Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of
Bursa Malaysia Securities Berhad**

21. Income Tax Expense

	Individual Quarter		Period-To-Date	
	3 months ended		3 months ended	
	30.09.22	30.09.21	30.09.22	30.09.21
	RM'000	RM'000	RM'000	RM'000
Current tax:				
Malaysian income tax	425	14	425	14
Foreign tax	66	35	66	35
Total income tax expense	<u>491</u>	<u>49</u>	<u>491</u>	<u>49</u>

The effective tax rate for the current quarter and last year's corresponding quarter were higher than the statutory tax rate applicable in Malaysia. These were due to the non-deductible expenses even though the Group was in loss position.

For the current quarter, the Malaysian tax liability was higher than last year's corresponding's quarter. The foreign taxes mainly arose from the rental income of the Group's investment properties in Singapore and London, interest income received from fixed deposits and bond investments in Singapore.

22. Corporate Proposals

There was no corporate proposal announced by the Company as at the date of the issue of this quarterly report.

23. Borrowings

There were no borrowings and debt securities as at 30 September 2022.

24. Changes in Material Litigation

There was no pending material litigation as at the date of the issue of this quarterly report.

25. Dividend Payable

The directors do not recommend any dividend for the current quarter under review.

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Part B - Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad

26. Loss Per Share

(a) Basic

Basic loss per share amounts are calculated by dividing loss for the period attributable to owners of the parent by the weighted average number of ordinary shares in issue during the financial period.

	Individual Quarter		Period-To-Date	
	3 months ended		3 months ended	
	30.09.22	30.09.21	30.09.22	30.09.21
Loss attributable to owners of the parent (RM'000)	<u>(5,727)</u>	<u>(5,007)</u>	<u>(5,727)</u>	<u>(5,007)</u>
Weighted average number of ordinary shares in issue ('000)	<u>62,351</u>	<u>62,626</u>	<u>62,351</u>	<u>62,626</u>
Basic loss per share (Sen)	<u>(9.19)</u>	<u>(8.00)</u>	<u>(9.19)</u>	<u>(8.00)</u>

(b) Diluted

Diluted loss per share is the same as basic loss per share as there are no dilutive potential ordinary shares outstanding as at 30 September 2022.

27. Cash and cash equivalents

For the purposes of the statements of cash flows, cash and cash equivalents comprise the following:

	30.09.22	30.09.21
	RM'000	RM'000
Cash and bank balances	276,328	247,716
Less: Short-term deposits with a licensed bank with maturities more than 90 days	(170,379)	(61,874)
Cash and cash equivalents	<u>105,949</u>	<u>185,842</u>

28. Authorisation for Issue

The interim financial statements were authorised for issue by the Board of Directors on 24th November 2022.