

(Incorporated in Malaysia - 196101000252 (4295-W))

Condensed Statement of Comprehensive Income for the Financial Quarter ended 30 September 2021

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 2nd Quarter 30-Sep-21	Preceding Year Corresponding Quarter 30-Sep-20	Current Year To-Date 30-Sep-21	Preceding Year Corresponding Year-To-Date 30-Sep-20
	RM '000	RM '000	RM '000	RM '000
Revenue	110,065	115,642	225,136	210,726
Operating expenses	(98,931)	(98,386)	(194,285)	(174,788)
Operating profit	11,134	17,256	30,851	35,938
Finance income	663	917	1,386	2,172
Other finance expenses	(157)	(133)	(300)	(263)
Profit before tax	11,640	18,040	31,937	37,847
Income tax expenses	(2,690)	(4,277)	(7,781)	(9,028)
Profit for the period	8,950	13,763	24,156	28,819
Total other comprehensive income				
Total comprehensive income	8,950	13,763	24,156	28,819
Profit Attributable to:				
Owners of the Company	8,950	13,763	24,156	28,819
Total comprehensive income attributable to:				
Owners of the Company	8,950	13,763	24,156	28,819
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	14.72	22.64	39.73	47.40
(ii) Fully diluted (sen)	N/A	N/A	N/A	N/A

The Condensed Statement Of Comprehensive Income should be read in conjuction with the Audited Financial Statements for the year ended 31 March 2021 and the accompanying explanatory notes attached to the interim financial statements.

Eat Well, Live Well.

(Incorporated in Malaysia - 196101000252 (4295-W))

Condensed Statement of Financial Position as at 30 September 2021

(The figures have not been audited)

Non-Current Assets Property, plant and equipment Intangible assets Property, plant and equipment Intangible assets Property Prope		(Unaudited)	(Audited)
Non-Current Assets Property, plant and equipment 18,377 10,188 18,377 18,254 1,484 1,617 1,484 1,447 1,484 1,617 1,484 1,447 1,4		Current	Financial Year Ended
Property, plant and equipment	ASSETS	RM '000	RM '000
Intangible assets 9,707 10,188 Right-of-use assets 9,707 11,188 18,377 18,254 14,844 1,617 226 2	Non-Current Assets		
Intangible assets 9,707 10,188 Right-of-use assets 9,707 11,188 18,377 18,254 14,844 1,617 226 2	Property, plant and equipment	381.286	361.525
Right-of-use assets		· ·	
Other receivables Other investment 1,484 226 226 226 226 1,617 226 226 Deferred tax assets 226 416,704 396,025 Current Assets 80,734 45,539 46,434 56,698 45,539 46,434 Derivative assets Derivative assets Derivative assets Derivative assets 119,932 100 70,517 99,590 TOTAL ASSETS 70,517 750,952 99,590 727,529 EQUITY AND LIABILITIES 65,102 448,111 65,102 447,210 Equity attributable to equity holders of the Company Share capital Reserves 513,213 512,312 Non-Current Liabilities 99,596 99,596 99,527 423 269 423 269 423 269 423 269 443,445 13,873 114,364 113,669 Current Liabilities 273 255 45,924 28,147 71,132 69,464 617 104 443 172,132 255 45,924 28,147 71,132 69,464 617 104 443 172,173 104 104 104 104 104 104 104 104 104 104			
Deferred tax assets	Other receivables	1,484	1,617
A	Other investment		226
Inventories	Deferred tax assets	5,624	4,215
Inventories		446.704	206.025
Inventories	Current Assets	416,704	390,023
Trade receivables Other receivables Other receivables Derivative assets Investment securities Cash and bank balances EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital Reserves Avantage Borrowings Lease liabilities Borrowings Lease liabilities Borrowings Current Liabilities Borrowings Lease liabilities Borrowings Trade payables Other payables Derivative liabilities Borrowings Trade payables Trade payables Derivative liabilities Trade payables Derivative liabilities Total Lease liabilities Total Lease liabilities Total Lease liabilities Total Liabilities			
Other receivables 17,526 9,843 Derivative assets 70,517 99,590 Cash and bank balances 119,932 118,839 TOTAL ASSETS 750,962 727,529 EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital Reserves 65,102 65,102 Reserves 448,111 447,210 Total Equity Non-Current Liabilities 99,596 99,527 Lease liabilities 423 269 Retirement benefit obligations 114,364 113,669 Current Liabilities Borrowings 273 255 Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 784 617 Total Liabilities 104 443 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,962 727,529		•	
Derivative assets 100 100 100 11			
Investment securities		17,526	· · · · · · · · · · · · · · · · · · ·
118,839		- 70 517	
334,248 331,504			· · · · · · · · · · · · · · · · · · ·
TOTAL ASSETS 750,952 727,529	Odsii alid balik balances	110,002	110,000
EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital Reserves		334,248	331,504
Equity attributable to equity holders of the Company Share capital Reserves	TOTAL ASSETS	750,952	727,529
Share capital Reserves 65,102 65,102 448,111 447,210 Total Equity 513,213 512,312 Non-Current Liabilities 99,596 99,527 Lease liabilities 423 269 Retirement benefit obligations 14,345 13,873 Current Liabilities 273 255 Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529	EQUITY AND LIABILITIES		
Share capital Reserves 65,102 65,102 448,111 447,210 Total Equity 513,213 512,312 Non-Current Liabilities 99,596 99,527 Lease liabilities 423 269 Retirement benefit obligations 14,345 13,873 Current Liabilities 273 255 Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529	Equity attributable to equity holders of the Company		
Addition		65,102	65,102
Sorrowings		448,111	447,210
Borrowings	Total Equity	513,213	512,312
Lease liabilities 423 269 Retirement benefit obligations 14,345 13,873 Current Liabilities Borrowings 273 255 Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities TOTAL EQUITY AND LIABILITIES 750,952 727,529	Non-Current Liabilities		
Lease liabilities 423 269 Retirement benefit obligations 14,345 13,873 Current Liabilities Borrowings 273 255 Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities TOTAL EQUITY AND LIABILITIES 750,952 727,529	Borrowings	99 596	00 527
14,345	<u> </u>		
Current Liabilities Borrowings 273 255 Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities TOTAL EQUITY AND LIABILITIES 750,952 727,529			
Current Liabilities 273 255 Borrowings 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529			
273 255 Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529	Current Liabilities	114,364	113,669
Trade payables 45,924 28,147 Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529		272	255
Other payables 71,132 69,464 Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529			
Lease liabilities 784 617 Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529			
Derivative liabilities 104 443 Tax payable 5,158 2,622 Total Liabilities 237,739 101,548 TOTAL EQUITY AND LIABILITIES 750,952 727,529			· · · · · · · · · · · · · · · · · · ·
Tax payable 5,158 2,622 Total Liabilities 237,739 101,548 TOTAL EQUITY AND LIABILITIES 750,952 727,529			
123,375 101,548 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529			
Total Liabilities 237,739 215,217 TOTAL EQUITY AND LIABILITIES 750,952 727,529			
TOTAL EQUITY AND LIABILITIES 750,952 727,529	Total Liabilities		
Net assets per share (RM)	TOTAL EQUIT AND LIABILITIES	750,952	121,529
	Net assets per share (RM)	8.44	8.43

The Condensed Statement of Financial Position should be read in conjuction with the Audited Financial Statements for the year ended 31 March 2021 and the accompanying explanatory notes attached to the interim financial statements.



(Incorporated in Malaysia - 196101000252 (4295-W))

Condensed Statement of Cash Flows for the Financial Quarter ended 30 September 2021

(The figures have not been audited)

	6 months ended 30-Sep-21	6 months ended 30-Sep-20
Cash flows from operating activities	RM '000	RM '000
Net profit before tax	31,937	37,847
Adjustment for non-cash items :- Operating items	12,084	11,771
Finance income	(1,386)	(2,172)
Operating profit before changes in working capital	42,635	47,446
Changes in working capital:		
Net change in current assets Net change in current liabilities	(24,015) (10,333)	(11,453)
Cash generated from operations	8,287	36,034
Tax paid Payment of retirement benefit	(6,654) (546)	(7,976) (437)
Net cash generated from operating activities	1,087	27,621
Cash flows from investing activities		
Purchase of property, plant and equipment and construction work-in-progress Purchase of intangible assets Proceeds from disposal of property, plant and equipment Deposits paid for acquisition of intangible assets Deposits paid for acquisition of plant and equipment Interest received Profit on Islamic financing paid Distribution from investment securities Net redemption of investment securities	(19,671) (396) 254 (853) (7,752) 648 (1,493) 758 29,043	(28,792) (2,116) - (1,015) (18,588) 984 - 2,178 27,224
Net cash generated from/(used in) investing activities	538	(20,125)
Cash flows from financing activity		
Payment of lease liabilities	(532)	(506)
Net changes in cash & cash equivalents	1,093	6,990
Cash & cash equivalents at beginning of year	118,839	112,909
Cash & cash equivalents at the end of period	119,932	119,899

The Condensed Statement of Cash Flows should be read in conjuction with the Audited Financial Statements for the year ended 31 March 2021 and the accompanying explanatory notes attached to the interim financial statements.



(Incorporated in Malaysia - 196101000252 (4295-W))

Condensed Statement of Changes in Equity for the Financial Quarter ended 30 September 2021

(The figures have not been audited)

	Share Capital	Non-distributable Other Reserve	Distributable Reserve Retained Earnings	Total Equity
6 months 30 Sep 2021	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2021	65,102	(1,655)	448,865	512,312
Total comprehensive income for the period	-	-	24,156	24,156
Dividends	-	-	(23,255)	(23,255)
Balance as at 30 September 2021	65,102	(1,655)	449,766	513,213
6 months 30 Sep 2020	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2020	65,102	(1,761)	432,337	495,678
Total comprehensive income for the period	-	-	28,819	28,819
Dividends	-	-	(29,974)	(29,974)
Balance as at 30 September 2020	65,102	(1,761)	431,182	494,523

The Condensed Statements of Changes in Equity should be read in conjuction with the Audited Financial Statements for the year ended 31 March 2021 and the accompanying explanatory notes attached to the interim financial statements.