

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

20 MAY 2024

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 MARCH 2024

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BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 MARCH 2024
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	At 31/03/2024	Group At 30/06/2023 (Audited)
	RM'000	RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	221,650	226,806
Right-of-use assets	10,471	10,985
Investment properties	2,091,755	2,090,979
Inventories - land held for development	106,189	105,000
Associated companies	13,057	10,980
Joint ventures	13,690	11,763
Other investments	74,292	123,585
Intangible assets	8,909	9,733
	2,540,013	2,589,831
CURRENT ASSETS		
Inventories - property development cost	47,262	27,974
Inventories - others	187,381	187,425
Receivables	37,603	36,836
Tax recoverable	267	538
Deposits with licensed banks	32,863	23,305
Cash and bank balances	17,660	26,246
	323,036	302,324
Assets classified as held for sale	256,293	253,051
	579,329	555,375
TOTAL ASSETS	3,119,342	3,145,206
EQUITY		
Share capital	1,538,122	1,538,122
Reserves :		
Foreign currency translation reserve	24,969	22,522
Fair value through other comprehensive income ("FVTOCI") reserve	(43,269)	(87,470)
Retained earnings	379,856	422,692
	361,556	357,744
Equity attributable to owners of the Company	1,899,678	1,895,866
Non-controlling interests	(8,978)	(6,026)
Total equity	1,890,700	1,889,840

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**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 MARCH 2024
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT'D)**

	At 31/03/2024	Group At 30/06/2023 (Audited)
	RM'000	RM'000
NON-CURRENT LIABILITIES		
Long term bank borrowings	430,766	461,156
Senior medium term notes	79,783	79,648
Hire purchase liabilities	288	97
Other long term liabilities	179,874	186,976
Lease liabilities	8,703	8,746
Deferred tax liabilities	162,565	162,690
	861,979	899,313
CURRENT LIABILITIES		
Payables	229,485	210,808
Short term bank borrowings	95,610	103,148
Senior medium term notes	39,982	39,903
Hire purchase liabilities	318	357
Lease liabilities	339	353
Provisions	73	73
Tax payable	856	1,411
	366,663	356,053
Total liabilities	1,228,642	1,255,366
TOTAL EQUITY AND LIABILITIES	3,119,342	3,145,206
<i>Net assets per share attributable to ordinary owners of the Company (sen)</i>	74	74

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 MARCH 2024
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

	Note	CURRENT QUARTER ENDED		FINANCIAL PERIOD ENDED	
		31/03/2024 RM'000	31/03/2023 RM'000	31/03/2024 RM'000	31/03/2023 RM'000
Revenue		63,466	55,062	178,751	167,044
Operating expenses		(51,514)	(44,122)	(143,819)	(132,889)
Profit from operations		11,952	10,940	34,932	34,155
Other income		3,796	1,907	7,293	4,537
Other expenses		(920)	(846)	(1,729)	(3,000)
Share of results from associated companies		1,548	563	2,077	1,024
Share of results from joint ventures		1,248	204	1,832	474
Finance costs		(14,484)	(14,684)	(44,730)	(42,651)
Profit/(Loss) before tax		3,140	(1,916)	(325)	(5,461)
Taxation	B5	(3,270)	(1,818)	(6,092)	(5,527)
Loss net of tax		(130)	(3,734)	(6,417)	(10,988)
Attributable to:					
- Owners of the Company		1,044	(3,434)	(3,460)	(9,527)
- Non-controlling interests		(1,174)	(300)	(2,957)	(1,461)
		(130)	(3,734)	(6,417)	(10,988)
Earnings/(Loss) per share (sen):					
Basic	B10	0.04	(0.13)	(0.14)	(0.37)

The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 MARCH 2024
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

	CURRENT QUARTER		FINANCIAL PERIOD	
	ENDED		ENDED	
	31/03/2024	31/03/2023	31/03/2024	31/03/2023
	RM'000	RM'000	RM'000	RM'000
Loss net of tax	(130)	(3,734)	(6,417)	(10,988)
<u>Other comprehensive income:</u>				
<u>Item that may be subsequently reclassified to profit or loss</u>				
Currency translation difference	2,939	4,453	2,452	4,623
<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")	5,287	2,159	4,825	32,330
Total comprehensive income	<u>8,096</u>	<u>2,878</u>	<u>860</u>	<u>25,965</u>
Attributable to:				
- Owners of the Company	9,242	3,033	3,812	27,338
- Non-controlling interests	<u>(1,146)</u>	<u>(155)</u>	<u>(2,952)</u>	<u>(1,373)</u>
	<u>8,096</u>	<u>2,878</u>	<u>860</u>	<u>25,965</u>

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 MARCH 2024
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

----- Attributable to the owners of the Company -----

	<--- Non - distributable --->			Distributable			
	Share Capital RM'000	FVTOCI Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Earnings RM'000	Equity Funds RM'000	Non- controlling Interests RM'000	Total Equity RM'000
At 1 July 2023	1,538,122	(87,470)	22,522	422,692	1,895,866	(6,026)	1,889,840
Transfer upon disposal of FVTOCI investment	-	39,376	-	(39,376)	-	-	-
Total comprehensive income	-	4,825	2,447	(3,460)	3,812	(2,952)	860
At 31 March 2024	<u>1,538,122</u>	<u>(43,269)</u>	<u>24,969</u>	<u>379,856</u>	<u>1,899,678</u>	<u>(8,978)</u>	<u>1,890,700</u>
At 1 July 2022	1,538,120	(131,172)	7,679	458,964	1,873,591	(1,110)	1,872,481
Transfer upon disposal of FVTOCI investment	-	12,956	-	(12,956)	-	-	-
Total comprehensive income	-	32,330	4,535	(9,527)	27,338	(1,373)	25,965
At 31 March 2023	<u>1,538,120</u>	<u>(85,886)</u>	<u>12,214</u>	<u>436,481</u>	<u>1,900,929</u>	<u>(2,483)</u>	<u>1,898,446</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 MARCH 2024
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	FINANCIAL PERIOD	
	ENDED	
	31/03/2024	31/03/2023
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from operations	195,725	188,666
Payments for operating expenses	(168,564)	(142,527)
Tax refunds	725	1
Payment of taxes	(6,651)	(2,905)
Other payments	178	689
Net cash generated from operating activities	<u>21,413</u>	<u>43,924</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Sales of plant and machinery	52	1
Sales of other investments	56,544	26,601
Acquisition of plant and machinery	(2,730)	(1,140)
Acquisition of investment in subsidiary company	-	(70)
Additions to investment properties	(436)	-
Acquisition of other non current assets	-	(906)
Interest received	637	461
Dividend received	39	120
Net cash generated from investing activities	<u>54,106</u>	<u>25,067</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of bank and other borrowings	15,000	13,255
Repayment of borrowings and loans	(54,755)	(26,291)
Interest paid	(33,818)	(36,787)
Payment of hire purchase liabilities	(276)	(277)
Payment of lease liabilities	(701)	(664)
Placement with banks as security pledged for borrowings	(374)	(17,014)
Net cash used in financing activities	<u>(74,924)</u>	<u>(67,778)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	595	1,213
EFFECTS OF EXCHANGE RATE CHANGES	3	20
OPENING CASH AND CASH EQUIVALENTS	22,235	20,061
CLOSING CASH AND CASH EQUIVALENTS	<u>22,833</u>	<u>21,294</u>
The closing cash and cash equivalents comprise the following:		
Deposits with licensed banks	32,863	39,453
Cash and bank balances	17,660	22,610
	<u>50,523</u>	<u>62,063</u>
Less:		
Bank overdrafts	(9,988)	(9,985)
Cash and cash equivalents restricted in usage	(17,702)	(30,784)
	<u>22,833</u>	<u>21,294</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

NOTES:

- A1 The interim financial report is not audited and has been prepared in compliance with Malaysian Financial Reporting Standards (MFRS) 134 - Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and comply with the requirements of Companies Act 2016 ("CA 2016").

The interim financial report should be read in conjunction with the audited financial statements of the Company for the year ended 30 June 2023, which were prepared under Malaysian Financial Reporting Standards. 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 Company since the year ended 30 June 2023.

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 year ended 30 June 2023, except for the adoption of new Malaysian Financial Reporting Standards ("MFRSs"), Amendments to MFRSs and Annual Improvements to MFRSs which were effective for the financial periods beginning 1 January 2023.

The Group has not early adopted new or revised standards and amendments to standards that have been issued but not yet effective for the accounting period beginning 1 July 2023.

The initial application of the Amendments to MFRSs, is not expected to have any significant financial impact to the financial statements of the Group upon their first adoption except for the changes in presentation and disclosure of financial information.

- A2 The audit report of the Company's most recent annual audited financial statements did not contain any qualification.
- A3 Our principal business operations are not significantly affected by any seasonal or cyclical factors except for the gaming and recreation businesses that may be favourably impacted by the festive and school holiday seasons respectively.

NOTES (CONTINUED)

- A4 (a) There were no other unusual items as a result of their nature, size or incidence that had affected the financial statements for the financial quarter and period ended 31 March 2024.
- (b) There were no material changes in estimates of amounts reported in the current financial quarter and period ended 31 March 2024.
- A5 There were no issuance and repayment of debts and equity securities, share buy-back, share cancellation, shares held as treasury shares and resale of treasury shares for the financial period ended 31 March 2024.
- A6 The Company did not pay any dividend in the financial period ended 31 March 2024.

NOTES (CONTINUED)

A7 Segmental information for the financial period ended 31 March 2024:

	External RM '000	Inter - segment RM '000	Total RM '000
REVENUE			
Property development and investment	93,721	-	93,721
Gaming and related activities	58,334	1,126	59,460
Hotel, recreation and others	26,696	-	26,696
Elimination : Inter-segment revenue	-	(1,126)	(1,126)
Total revenue	<u>178,751</u>	<u>-</u>	<u>178,751</u>
RESULTS			RM '000
Property development and investment			43,681
Gaming and related activities			2,190
Hotel, recreation and others			<u>(8,194)</u>
			37,677
Unallocated corporate expenses			<u>(2,745)</u>
Profit from operations			34,932
Other income			
- property development and investment			2,900
- gaming and related activities			2,869
- hotel and recreation			1,327
- unallocated			197
			<u>7,293</u>
			42,225
Other expenses			
- gaming and related activities			(825)
- unallocated			(904)
			<u>(1,729)</u>
			40,496
Share of results after tax from associated companies			2,077
Share of results after tax from joint ventures			1,832
Finance costs			<u>(44,730)</u>
Loss before tax			(325)
Taxation			<u>(6,092)</u>
Loss for the financial period			<u>(6,417)</u>

NOTES (CONTINUED)

- A8 There were no material events subsequent to the end of this current quarter that have not been reflected in the financial statements for this current financial quarter.
- A9 There were no material changes in the composition of the Group for the financial period ended 31 March 2024 including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations.
- A10 There were no material changes in contingent liabilities or contingent assets since the last audited statement of financial position as at 30 June 2023.
- A11 There are no changes in capital commitments since the last audited statement of financial position as at 30 June 2023.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD****B1 Review of group performance**

The main operating businesses of the Group are number forecast operation ("NFO") in Sarawak, property development and investment and the operations of hotel and recreation business. The key factors (other than general economic conditions) affecting the performance of the main operating businesses in the Group are as follows:

Property development and investment

- demographic of population, location of the properties, costs of building materials and related services, lending guidelines and interests rates of the financial institutions, rental rates, age and condition of investment properties and the quality of property management.

Hotel and recreation

- room rates, seasonal festive periods and school holidays, locations of the hotel and restaurants, tourism/currency exchange/dining out trends, energy/raw material/other supplies costs, quality of rooms/amenities/service and customer perception.

NFO in Sarawak

- disposable income of the general public, luck factor, illegal gaming and the number of draws in the financial period.

The performance of the Group's operating businesses may be affected should the imposition of restrictive measures be introduced in response to any future pandemic.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B1 Review of group performance (Contd)

The summary results of the Group are as follows:

	3-Month Ended			9-Month Ended		
	31/03/2024	31/03/2023	+ /(-)	31/03/2024	31/03/2023	+ /(-)
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	63,466	55,062	15	178,751	167,044	7
Profit from operations	11,952	10,940	9	34,932	34,155	2
Profit/(Loss) before tax	3,140	(1,916)	264	(325)	(5,461)	94

For the Quarter

The Group registered revenue of RM63.5 million and pre-tax profit of RM3.1 million in the current quarter ended 31 March 2024 as compared to revenue of RM55.1 million and pre-tax loss of RM1.9 million reported in the previous year corresponding quarter.

The Group's revenue was higher in the current quarter under review mainly due to the following:

- (i) higher revenue reported from property investment business segment due to higher rental rates that are aligned with current market rates compared with lower rental rates in last year corresponding quarter and higher jetty income driven by increase in jetty slots during weekend from June 2023 onwards;
- (ii) higher revenue reported from hotel and recreation business segment due to higher contribution from food and beverage and improved hotel occupancy rate that resulted in growth of room income; and
- (iii) higher revenue from gaming business segment due to higher number of draws conducted in the current quarter under review.

The Group reported a turn-around pre-tax profit in the current quarter under review primarily due to the following:

- (i) higher share of result from joint venture and associated companies; and
- (ii) higher revenue reported by business segments as explained above.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**For the 9-month period

For the cumulative nine months ended 31 March 2024, the Group registered a revenue of RM178.8 million and pre-tax loss of RM0.3 million as compared to a revenue of RM167.0 million and pre-tax loss of RM5.5 million reported in the preceding year corresponding period.

The higher Group revenue in the current 9-month period was mainly due to:

- (i) higher revenue reported from property investment business segment due to higher rental rates that are aligned with current market rates compared with lower rental rates in last year corresponding period and higher jetty income driven by increase in jetty slots during weekend from June 2023 onwards; and
- (ii) higher revenue reported from hotel and recreation business segment due to higher sales of theme park tickets, higher contribution from food and beverage and improved hotel occupancy rate that resulted in growth of room income.

These have partially cushioned the impact of lower revenue from gaming business segment due to lower number of draws conducted in the current 9-month period under review.

The pre-tax loss in the current 9-month period under review was significantly lower as compared to preceding year corresponding period. This was primarily due to the higher revenue reported by business segments as mentioned above and the higher share of profit from joint venture and associated companies.

B2 Third Quarter vs Preceding Second Quarter

	3-Month Ended		
	31/03/2024	31/12/2023	+ / (-)
	RM'000	RM'000	%
Revenue	63,466	58,894	8
Profit from operations	11,952	10,092	18
Profit/(Loss) before tax	3,140	(3,293)	195

For the current quarter under review, the Group registered revenue of RM63.5 million which was higher as compared to the revenue of RM58.9 million in the preceding quarter ended 31 December 2023. Whereas the group recorded a turnaround to a pre-tax profit of RM3.1 million in this quarter as compared to the pre-tax loss of RM3.3 million reported for the preceding quarter.

The higher Group revenue in the current quarter was primarily due to higher revenue reported by gaming and property investment business segments arising from higher average revenue per draw and higher rental income.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)****B2 Third Quarter vs Preceding Second Quarter (Continued)**

This has mitigated the impact of lower revenue from hotel and recreation business segment due to lower sales of theme park tickets as compared to sales during year end school holidays and festive season in the preceding quarter.

The Group reported a turn-around pre-tax profit in the current quarter under review due to the following:

- (i) higher share of profit from joint venture and associated companies; and
- (ii) higher revenue reported by business segments as explained above.

B3 Future Prospects

The global economic growth is expected to be impacted by the geopolitical tensions, inflationary pressures, supply chain disruptions, interest costs and rising energy costs. Despite these challenges, the domestic economy is anticipated to recover at a moderate pace.

Whilst the Directors are cautiously optimistic on the recovery of the domestic economy, the operating results of the Group for the remaining quarter of the financial year ending 30 June 2024 is expected to be satisfactory.

B4 There is no profit forecast or profit guarantee for the financial quarter and period ended 31 March 2024.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B5 The income tax expenses for the financial quarter and period ended 31 March 2024 are detailed as follows:

	Current Quarter ended 31/3/2024 RM'000	Financial Period ended 31/3/2024 RM'000
Malaysian taxation:		
Current period provision	2,577	7,635
Under/(Over) provision of taxes in prior years	536	(1,993)
Deferred tax	(42)	(125)
Withholding tax	199	575
	<u>3,270</u>	<u>6,092</u>

The disproportionate tax charge of the Group for the financial quarter and period ended 31 March 2024 was mainly due to certain expenses being disallowed for tax purposes, as well as non-availability of the Group tax relief in respect of losses incurred by certain subsidiary companies.

B6 There is no corporate exercise announced by the Group but not completed as at the date of this announcement.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B7 The Group borrowings as at 31 March 2024 are as follows:

Secured:	RM'000
Short term bank borrowings	
- Denominated in Ringgit Malaysia	83,981
- Denominated in GBP (£1,951,000) *	11,629
	95,610
Senior medium term notes	39,982
	<u>135,592</u>
Long term bank borrowings	
- Denominated in Ringgit Malaysia	297,566
- Denominated in GBP (£22,348,000) *	133,200
	430,766
Senior medium term notes	79,783
	<u>510,549</u>
Total borrowings	<u><u>646,141</u></u>

* *Converted at the exchange rate prevailing as at 31 March 2024.*

B8 There is no pending material litigation since the date of the last audited statement of financial position to the date of this announcement, other than as disclosed below.

Reference is made to Note 41 of the audited financial statements of the Group for the financial year ended 30 June 2023.

BTSSB Tax Litigation

At the case management held on 25 October 2023 for MOF Judicial Review, BTSSB informed the Court of Appeal that BTSSB has filed issues to be tried but MOF has yet to do so.

The next case management at the Court of Appeal has been fixed on 13 December 2023 to allow MOF time to file the issues to be tried.

At the case management held on 13 December 2023, the Court of Appeal has yet to give instruction with regards to the hearing and trial date, the Court of Appeal has fixed the case management on 5 January 2024 for both parties to get further instructions.

At the case management held on 5 January 2024, the Court of Appeal has yet to give instruction with regards to the hearing and trial date. Therefore, the Court of Appeal has fixed the case management on 5 February 2024 for both parties to get further instructions.

On 5 February 2024, the Court of Appeal has fixed the hearing date for MOF Judicial Review on 21 May 2024.

As for the tax appeals at the SCIT, the next mention date is fixed on 20 May 2024.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B8 There is no pending material litigation since the date of the last audited statement of financial position to the date of this announcement, other than as disclosed below.

VCSB Litigation

The hearing before the Federal Court on BAB FC Leave Application at the Federal Court was held.

The Company and Other Defendant informed the Federal Court that both parties wished to withdraw the motion with minimal costs.

The Federal Court allowed the withdrawal of BAB FC Leave Application with costs subject to allocator.

The trial for Tropicfair Writ Action has now been fixed on 4 June 2024 to 6 June 2024 and 24 June 2024.

At the Tropicfair Writ Action case management held on 23 November 2023, the Tropicfair's lawyers sought an extension of time until 8 December 2023 to file the Reply to the defence to counterclaim and the High Court has allowed the time extension.

The Judge further directed the parties to file the following before the next case management on 30 January 2024:

- (a) Bundle of Pleadings
- (b) Common Bundle of Documents
- (c) Statement of issues to be Tried
- (d) Statement of Agreed Facts
- (e) Summary of case
- (f) List of witnesses

On 30 January 2024, the Judge directed both parties to finalise and comply with the pre-trial directions. The next case management is fixed on 1 March 2024.

On 1 March 2024, the presiding Judge has informed that he has recused himself from hearing the Tropicfair Writ Action and the trial dates initially fixed on 4 June 2024 to 6 June 2024 and 24 June 2024 have been vacated. Subsequently the Tropicfair Writ Action has been transferred to a new presiding judge. The next case management has been fixed on 29 May 2024.

The above litigations are still on-going.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B9 The Board does not recommend any dividend in the current quarter (previous year's quarter ended 31 March 2023: Nil).

B10 The earnings/(loss) per share is calculated by dividing profit/(loss) attributable to owners of the Company by the weighted average number of ordinary shares in issue:

	<u>Current Quarter Ended</u>			
	31/03/2024 RM'000	31/03/2023 RM'000	31/03/2024 Sen	31/03/2023 Sen
Profit/(Loss) for the quarter	<u>1,044</u>	<u>(3,434)</u>		
Weighted average number of ordinary shares ('000)	<u>2,558,276</u>	<u>2,558,270</u>		
Basic earnings/(loss) per share			<u>0.04</u>	<u>(0.13)</u>
	<u>9-Month Ended</u>			
	31/03/2024 RM'000	31/03/2023 RM'000	31/03/2024 Sen	31/03/2023 Sen
Loss for the period	<u>(3,460)</u>	<u>(9,527)</u>		
Weighted average number of ordinary shares ('000)	<u>2,558,276</u>	<u>2,558,270</u>		
Basic loss per share			<u>(0.14)</u>	<u>(0.37)</u>

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

	Current Quarter ended 31/03/2024 RM'000	Financial Period ended 31/03/2024 RM'000
Interest income	(204)	(626)
Dividend income	(2,432)	(2,471)
Other income excluding dividend and interest income	(1,160)	(4,196)
Depreciation of property, plant and equipment	2,422	7,834
Amortisation of intangible assets	<u>275</u>	<u>825</u>