

**Condensed Consolidated Statement of Comprehensive Income
for the fourth quarter ended 30 June 2024
(The figures have not been audited)**

	3 months period ended		12 months cumulative	
	30-Jun-24 RM'000	30-Jun-23 RM'000	30-Jun-24 RM'000	30-Jun-23 RM'000
Revenue	14,908	12,242	55,466	60,011
Operating expenses	(13,280)	(10,404)	(48,510)	(53,087)
Interest expense	(4)	(1)	(4)	(5)
Interest income	75	57	209	158
Profit before taxation	<u>1,699</u>	<u>1,894</u>	<u>7,161</u>	<u>7,077</u>
Taxation	801	(291)	(251)	(1,059)
Profit for the period	<u>2,500</u>	<u>1,603</u>	<u>6,910</u>	<u>6,018</u>
Other comprehensive (loss)/income:				
Items that will not be reclassified subsequently to profit or loss:				
Net fair value changes in equity instruments designated as at FVTOCI	44,748	60,471	122,297	97,094
Total comprehensive (loss)/income for the period	<u>47,248</u>	<u>62,074</u>	<u>129,207</u>	<u>103,112</u>
Profit attributable to:-				
- Owners of the Company	2,516	1,718	7,026	6,116
- Non-Controlling Interests	(16)	(115)	(116)	(98)
	<u>2,500</u>	<u>1,603</u>	<u>6,910</u>	<u>6,018</u>
Total comprehensive (loss)/income attributable to:-				
- Owners of the Company	47,264	62,189	129,323	103,210
- Non-Controlling Interests	(16)	(115)	(116)	(98)
	<u>47,248</u>	<u>62,074</u>	<u>129,207</u>	<u>103,112</u>
Earnings per share				
Basic/Diluted (sen)	1.3	0.9	3.5	3.1

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2023)

Condensed Consolidated Statement of Financial Position
for the fourth quarter ended 30 June 2024
(The figures have not been audited)

	AS AT 30-Jun-24 RM'000	(AUDITED) AS AT 30-Jun-23 RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	48,077	30,164
Other investments	377,231	230,923
Identifiable intangible assets	2,129	2,129
Total non-current assets	<u>427,437</u>	<u>263,216</u>
Current Assets		
Inventories	12,426	17,633
Trade & other receivables	13,239	11,827
Current tax assets	1,283	1,132
Other assets	312	419
Cash and cash equivalents**	26,409	69,722
Total current assets	<u>53,669</u>	<u>100,733</u>
TOTAL ASSETS	<u>481,106</u>	<u>363,949</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	100,190	100,190
Reserves	368,538	249,234
	<u>468,728</u>	<u>349,424</u>
Non-Controlling Interests	5,439	5,858
Total equity	<u>474,167</u>	<u>355,282</u>
Non-current liabilities		
Deferred tax liabilities	2,985	4,104
Total non-current liabilities	<u>2,985</u>	<u>4,104</u>
Current liabilities		
Trade & other payables	3,954	4,426
Short-term borrowings	-	137
Total current liabilities	<u>3,954</u>	<u>4,563</u>
TOTAL LIABILITIES	6,939	8,667
TOTAL EQUITY AND LIABILITIES	<u>481,106</u>	<u>363,949</u>
Net assets per share attributable to Owners of the Company (RM)	<u>2.33</u>	<u>1.73</u>

** Cash and cash equivalents include funds placed in trust funds which are held on a short term basis, do not have a fixed maturity tenure and are readily convertible into cash.

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2023)

Condensed Consolidated Statements of Changes in Equity
for the fourth quarter ended 30 June 2024
(The figures have not been audited)

	← Attributable to Owners of the Company →					
	Share Capital	Non- Distributable Investments Revaluation Reserve	Distributable Retained Earnings	Total Shareholders' Equity	Non-Controlling Interests	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 months ended 30 June 2024:						
Balance as of 1 July 2023:	100,190	152,745	96,489	349,424	5,858	355,282
Total comprehensive (loss)/income for the period	-	122,297	7,026	129,323	(116)	129,207
Transactions with the owners of the Company :						
Dividend	-	-	(10,019)	(10,019)	(303)	(10,322)
Transfer of investment revaluation reserve upon disposal of equity instruments designated as at FVTOCI	-	(47,897)	47,897	-	-	-
Balance as of 30 June 2024	<u>100,190</u>	<u>227,145</u>	<u>141,393</u>	<u>468,728</u>	<u>5,439</u>	<u>474,167</u>
12 months ended 30 June 2023:						
Balance as of 1 July 2022:	100,190	52,172	101,867	254,229	6,260	260,489
Total comprehensive (loss)/income for the period	-	97,094	6,116	103,210	(98)	103,112
Transactions with the owners of the Company :						
Dividend	-	-	(8,015)	(8,015)	(304)	(8,319)
Transfer of investment revaluation reserve upon disposal of equity instruments designated as at FVTOCI	-	3,479	(3,479)	-	-	-
Balance as of 30 June 2023	<u>100,190</u>	<u>152,745</u>	<u>96,489</u>	<u>349,424</u>	<u>5,858</u>	<u>355,282</u>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2023)

Condensed Consolidated Statement of Cash Flows
for the fourth quarter ended 30 June 2024
(The figures have not been audited)

	12 months ended	
	30-Jun-24	30-Jun-23
	RM'000	RM'000
Cash Flows From/(Used In) Operating Activities		
Profit before taxation	7,161	7,077
Adjustments for:		
Depreciation and amortisation	2,098	2,111
Expected credit loss allowance	159	18
Gain on disposal of property, plant & equipments	-	(70)
Gain on deconsolidation of subsidiary companies	-	(1)
Property, plant and equipment written off	204	5
Interest expense	4	5
Dividend income	(1,919)	(1,874)
Unrealised gain on foreign exchange	(12)	(60)
Net gain arising from financial assets designated as at FVTPL	(792)	(1,851)
Interest income	(209)	(158)
Operating profit before changes in working capital	<u>6,694</u>	<u>5,202</u>
Changes in working capital		
Net change in current assets	3,743	2,788
Net change in current liabilities	(775)	148
Cash Generated From/(Used In) Operations	<u>9,662</u>	<u>8,138</u>
Dividends received	1,919	1,874
Interest received	209	158
Income tax paid	(1,538)	(1,618)
Interest paid	(4)	(5)
Income tax refunded	18	5
Changes in net asset value of financial assets designated as at FVTPL	792	1,851
Net Cash Movement In Operating Activities	<u>11,058</u>	<u>10,403</u>
Cash Flows From/(Used In) Investing Activities		
Capital repayment of equity instruments designated as at FVTOCI	-	278
Purchase of equity instruments designated as at FVTOCI	(89,257)	(25,836)
Purchase of property, plant and equipment	(20,215)	(1,080)
Proceeds from disposal of property, plant and equipment as at FVTOCI	-	70
	65,245	13,557
Net Cash Movement In Investing Activities	<u>(44,227)</u>	<u>(13,011)</u>
Cash Flows From/(Used) In Financing Activities		
(Repayment)/Drawdown of short-term borrowings	(137)	137
Dividends paid to owners of the Company	(10,019)	(8,015)
Net Cash Movement In Financing Activities	<u>(10,156)</u>	<u>(7,878)</u>
Net Increase/(Decrease) In Cash And Cash Equivalents	<u>(43,325)</u>	<u>(10,486)</u>
Cash And Cash Equivalents At Beginning Of Financial Period	69,722	80,148
Effect of exchange rate changes on the balance of cash held in foreign currencies	12	60
Cash And Cash Equivalents At End Of Financial Period	<u><u>26,409</u></u>	<u><u>69,722</u></u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2023)