



(Incorporated in Malaysia)

**UNAUDITED QUARTERLY REPORT FOR THE SECOND QUARTER ENDED
31 DECEMBER 2021**

Consolidated Statement of Comprehensive Income

	Individual Quarter 3 months ended			Cumulative Quarter 6 months ended		
	31-Dec-2021 RM'000	31-Dec-2020 RM'000	Changes %	31-Dec-2021 RM'000	31-Dec-2020 RM'000	Changes %
Revenue	43,627	46,505	-6%	82,103	-	-
Cost of sales	(33,196)	(35,222)	6%	(65,103)	-	-
Gross profit	10,431	11,283	-8%	17,000	-	-
Interest income	107	16	569%	144	-	-
Other income	433	1,286	-66%	629	-	-
Employee benefits expense	(6,919)	(7,287)	5%	(13,521)	-	-
Other operating expenses	(4,407)	(9,876)	55%	(8,226)	-	-
Operating loss	(355)	(4,578)	-92%	(3,974)	-	-
Finance cost	(179)	(582)	69%	(335)	-	-
Share of profit of associate company	418	2,397	100%	418	-	-
Loss before tax	(116)	(2,763)	-96%	(3,891)	-	-
Income tax expenses	(425)	(826)	49%	(769)	-	-
Loss for the period	(541)	(3,589)	-85%	(4,660)	-	-
Other comprehensive income, net of tax						
Foreign currency translation differences for foreign operations	8	216	-96%	584	-	-
Total comprehensive loss for the year	(533)	(3,373)	-84%	(4,076)	-	-
Loss for the period attributable to:						
Owners of the parent	(481)	(3,769)	-87%	(5,037)	-	-
Non-controlling interests	(60)	180	133%	377	-	-
	(541)	(3,589)	-85%	(4,660)	-	-
Total comprehensive loss for the period, net of tax attributable to:						
Owners of the parent	(473)	(3,553)	-87%	(4,453)	-	-
Non-controlling interests	(60)	180	-133%	377	-	-
	(533)	(3,373)	-84%	(4,076)	-	-
Earnings per share attributable to owners of the parent (sen per share)						
Basic earnings per share (sen)	(0.15)	(1.19)		(1.58)	-	-
Diluted earnings per share (sen)	-	-		-	-	-

The Condensed Consolidated Income Statement should be read in conjunction with the audited Annual Financial Statements for the year ended 30 June 2021 and the accompanying explanatory notes attached to this report.

** In view of the change in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information available for the 6 months financial period end to 31 December 2021.



(Incorporated in Malaysia)

**UNAUDITED QUARTERLY REPORT FOR THE SECOND QUARTER ENDED
31 DECEMBER 2021**

Consolidated Statement of Comprehensive Income

	Individual Quarter		Cumulative Quarter	
	31-Dec-2021	31-Dec-2020	31-Dec-2021	31-Dec-2020
	RM'000	RM'000	RM'000	RM'000
Loss For The Period	(541)	(3,589)	(4,660)	-
Other Comprehensive Income For The Period, Net Of Income Tax	8	216	584	-
Total Comprehensive Loss For The Period, Net Of Income Tax	(533)	(3,373)	(4,076)	-
Total Comprehensive Loss Attributable To:				
Owners of the Company	(481)	(3,769)	(5,037)	-
Non-controlling interests	(60)	180	377	-
	(541)	(3,589)	(4,660)	-
Note 1: - Included in the Total Comprehensive Loss for the period are the following:-				
Interest Income	107	16	144	-
Other Income Including Investment Income	433	1,286	629	-
Interest Expenses	(179)	(582)	(335)	-
Depreciation and Amortization	(4,425)	(28,415)	(8,904)	-

The Condensed Consolidated Income Statement should be read in conjunction with the audited Annual Financial Statements for the year ended 30 June 2021 and the accompanying explanatory notes attached to this report.

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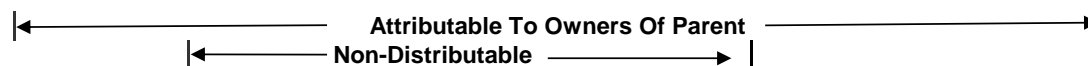
Damansara Holdings Berhad 196001000367 (4030-D)
Condensed Consolidated Statement of Financial Position
As at 31 December 2021

	Unaudited 31-Dec-2021 <i>RM'000</i>	Audited 30-Jun-2021 <i>RM'000</i>
ASSETS		
Non-current assets		
Property, plant and equipment	11,352	12,934
Right of use asset	33,142	38,029
Inventories	59,725	59,725
Investment properties	18,050	18,050
Investment in associates	13,778	13,360
Deferred tax assets	303	354
Other investments	217	217
Goodwill on consolidation	-	-
	136,567	142,669
Current assets		
Inventories	3,755	3,499
Trade receivables and other receivables	89,589	96,402
Other current assets	562	1,210
Cash and bank balances	33,526	29,694
	127,432	130,805
Assets held for sales	43,700	43,700
	171,132	174,505
TOTAL ASSETS	307,699	317,174
EQUITY AND LIABILITIES		
Current liabilities		
Loans and borrowings	9,587	15,490
Lease Liabilities	20,975	25,232
Trade and other payables	104,270	97,670
	134,832	138,392
Net current assets	36,300	36,113
Non-current liabilities		
Loans and borrowings	1,777	2,088
Lease Liabilities	15,301	16,195
Deferred tax liabilities	8,647	8,653
	25,725	26,936
Total Liabilities	160,557	165,328
Net assets	147,142	151,846
Equity attributable to owners of the parent		
Share capital	159,346	159,346
Merger Reserve	(18,568)	(18,568)
Accumulated profit	6,613	11,066
Exchange reserve	(4,181)	(3,597)
Revaluation reserves	-	-
Capital reserve	149	149
Shareholders' equity	143,359	148,396
Non-controlling interests	3,783	3,450
Total equity	147,142	151,846
TOTAL EQUITY AND LIABILITIES	307,699	317,174
Net Assets Per Share Attributable to Owners of the Company (RM)	0.450	0.466

The Consolidated Statement of Financial Position should be read in conjunction with the audited Annual Financial Statements for the year ended 30 June 2021 and the accompanying explanatory notes attached to this report.

** In view of the change in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information available for the 6 months financial period end to 31 December 2021.

Damansara Holdings Berhad 196001000367 (4030-D)
Condensed Consolidated Statement of Changes in Equity
For The Second Quarter Ended 31 December 2021



	Equity Total RM'000	Equity attributable to owners of the parent Total RM'000	Share capital RM'000	Revaluation reserves RM'000	Capital reserve RM'000	Merger Reserve RM'000	Exchange Reserve RM'000	Accumulated profit / (losses) RM'000	Non- controlling interest RM'000
2021									
Opening balance at 1 July 2021	151,846	148,396	159,346	-	149	(18,568)	(3,597)	11,066	3,450
Total comprehensive (loss)/ income	(4,660)	(5,037)	-	-	-	-	(584)	(4,453)	377
Warrants exercised	-	-	-	-	-	-	-	-	-
Additional retirement plan	-	-	-	-	-	-	-	-	-
Dividend to non-controlling interest	(44)	-	-	-	-	-	-	-	(44)
Closing balance at 31 December 2021	147,142	143,359	159,346	-	149	(18,568)	(4,181)	6,613	3,783
2020									
Opening balance at 1 January 2020	193,350	188,983	159,341	41,603	(156)	(18,568)	(4,117)	10,880	4,367
Total comprehensive income	(12,597)	(12,409)	-	-	-	-	666	(13,075)	(188)
Addition reserve	2	2	2	-	-	-	-	-	-
Additional retirement plan	305	305	-	-	305	-	-	-	-
Dividend to non-controlling interest	(175)	-	-	-	-	-	-	-	(175)
Closing balance at 31 December 2020	180,885	176,881	159,343	41,603	149	(18,568)	(3,451)	(2,195)	4,004

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited Annual Financial Statements for the year ended 30 June 2021 and the accompanying explanatory notes attached to this report.

Damansara Holdings Berhad 196001000367 (4030-D)
Condensed Consolidated Statement of Cash Flows
For The Second Quarter Ended 31 December 2021

	Cumulative Quarter ended 31 December	
	2021 <i>RM'000</i>	2020 <i>RM'000</i> **
Receipt from customers	103,630	-
Payment to suppliers, creditors and employees	(96,464)	-
Payment of income taxes paid	(1,155)	-
Interest paid	(433)	-
Interest received	67	-
Net Cash generated from operating activities	5,645	-
Purchase of property, plant and equipment	(428)	-
Net Cash used in investing activities	(428)	-
Cash Flow from financing activities		
Repayment of obligations under finance leases	(485)	-
Repayment of loan & borrowings	(900)	-
Net Cash used in financing activities	(1,385)	-
Net increase of cash and cash equivalents	3,832	-
Cash and cash equivalents as at the beginning of the financial period	29,694	-
Cash and cash equivalents as at the end of the financial period	33,526	-

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the audited Annual Financial Statements for the year ended 30 June 2021 and the accompanying explanatory notes attached to this report.

** In view of the change in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information available for the 6 months financial period end to 31 December 2021.

**A NOTES TO THE FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 31 DECEMBER 2021
- PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134**

A1 BASIS OF PREPARATION

This interim financial statement is unaudited and has been prepared in accordance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This interim financial statement should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2021. The explanatory notes attached to the interim financial statement provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2021.

- i. The standards that are issued but not yet effective up to the date of authorisation of this financial statements are disclosed below. The Group intends to adopt these standards if applicable when they become effective.

	Effective for annual periods beginning on or after
Amendments to MFRS 3 : Reference to the Conceptual Framework	1 January 2022
Amendments to MFRS 116 : Property, Plant and Equipment	1 January 2022
Amendments to MFRS 137 : Cost of Fulfilling a Contract	1 January 2022
Annual Improvement to MFRS Standards 2018-2020 Cycle : MFRS 1 First-time Adoption of Malaysian Financial Reporting Standards	1 January 2022
Annual Improvement to MFRS Standards 2018-2020 Cycle : MFRS 9 Financial Instruments	1 January 2022
Amendments to MFRS 101 : Classification of Liabilities as Current or Non-Current	1 January 2023
Amendments to MFRS 101 : Disclosure of Accounting Policies	1 January 2023
Amendments to MFRS 108 : Definition of Accounting Estimates	1 January 2023
Amendments to MFRS 10 and MFRS 128 : Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

The Company is expected to apply the abovementioned standards beginning from the respective dates the standards become effective. The initial application of the abovementioned standards are not expected to have any material impact to the financial statements of the Company.

A2 AUDITORS' REPORT OF THE PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the financial statements for the year ended 30 June 2021 was not qualified.

**A NOTES TO THE FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 31 DECEMBER 2021
- PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 (CONT'D)**

A3 SEASONALITY OR CYCLICALITY OF OPERATIONS

The business operations of the Group were not significantly affected by any seasonal cyclical factors.

A4 UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

There were no items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size or incidence for the current quarter and/or financial year-to-date.

A5 SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATES

There were no significant changes in estimates for prior periods that have materially affected the results of the financial results of the year-to-date.

A6 DEBT AND EQUITY SECURITIES

There was no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the financial year-to-date

A7 DIVIDEND PAID

No dividend was paid or declared during the current financial year.

A8 SEGMENTAL INFORMATION

For management purposes, the Group is organised into business units based on their products and services, and has three reportable operating segments as follows:

- i. Property and Land Development ("PLD") - The development of residential and commercial properties.
- ii. Integrated Facilities Management ("IFM") - The provision of asset and facilities management of property services comprising of general services, parking operations, trading of parking equipment as well as the provision of related consultancy services.
- iii. Project Management Consultancy ("PMC") - The provision of project management and consultancy services, construction management, energy management services, hospital planning, maintenance services and manpower services.

Except as indicated above, no operating segments have been aggregated to form the above reportable operating segments.

Management monitors the operating results of its business units separately for the purpose of making decisions on resource allocation and performance assessment. Segmental performance is evaluated based on operating profit or loss which, in certain respects, as explained in the table below, is measured differently from operating profit or loss in the consolidated financial statements. Group financing (including finance costs) and income taxes are managed on a group basis and is not allocated to operating segments.

Transfer prices between operating segments are at arm's length basis in a manner similar to transactions with third parties.

A NOTES TO THE FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 31 DECEMBER 2021 (CONT'D)

- PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 (CONT'D)

A8 SEGMENTAL INFORMATION

	HOLDING CO.		INTEGRATED FACILITIES MANAGEMENT		PROPERTY AND LAND DEVELOPMENT		PROJECT MANAGEMENT CONSULTANCY		OTHERS		ADJUSTMENTS AND ELIMINATIONS		PER CONSOLIDATED	
	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Dec-21	31-Dec-20
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue:		**		**		**		**		**		**		**
- External sales	-	-	81,926	-	51	-	126	-	-	-	-	-	82,103	-
- Inter company sales	4,355	-	1,353	-	-	-	-	-	-	-	(5,708)	-	-	-
Total revenue	4,355	-	83,279	-	51	-	126	-	-	-	(5,708)	-	82,103	-
Results:														
Interest Income	-	-	138	-	6	-	-	-	-	-	-	-	144	-
Depreciation and amortisation	70	-	8,827	-	4	-	3	-	-	-	-	-	8,904	-
Segment profit/(loss)	(685)	-	506	-	(1,256)	-	(1,799)	-	(402)	-	(255)	-	(3,891)	-
Assets :														
Segment assets	57,394	-	132,810	-	233,587	-	2,414	-	47,193	-	(180,878)	-	292,520	-
Segment liabilities	61,536	-	111,431	-	204,300	-	26,318	-	117,539	-	(375,746)	-	145,378	-

* Note : inclusive overseas operations

	31-Dec-21					
	Singapore		Philippines		Malaysia	Total
	SGD ('000)	RM ('000)	PHP ('000)	RM ('000)	RM ('000)	RM ('000)
Revenue	6,394	19,749	118,515	9,955	52,399	82,103
Profit / (loss)	171	529	(8,481)	(712)	(3,708)	(3,891)
Assets	4,848	14,977	308,702	25,283	252,260	292,520
Liabilities	5,264	16,264	247,224	20,248	108,866	145,378

	31-Dec-20					
	Singapore		Philippines		Malaysia	Total
	SGD ('000)	RM ('000)	PHP ('000)	RM ('000)	RM ('000)	RM ('000)
Revenue	-	-	-	-	-	-
Profit / (loss)	-	-	-	-	-	-
Assets	-	-	-	-	-	-
Liabilities	-	-	-	-	-	-

Exchange rate :
Income statement RM3.0886 RM0.0840
Balance Sheet RM3.0896 RM0.0819

** In view of the change in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information available for the 6 months financial period end to 31 December 2021.

**A NOTES TO THE FINANCIAL STATEMENTS FOR THE SECOND QUARTER ENDED 31 DECEMBER 2021
- PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134 (CONT'D)**

A9 VALUATIONS OF PROPERTY, PLANT AND EQUIPMENT

The valuations of property, plant and equipment have been brought forward without amendments from the financial statements for the year ended 30 June 2021.

A10 MATERIAL EVENTS SUBSEQUENT TO THE END OF THE INTERIM PERIOD

There were no material events subsequent to the end of the interim period that has not been reflected in the financial statements for the current quarter under review.

A11 MATERIAL UNCERTAINTY RELATED TO GOING CONCERN

There were no material events subsequent to the end of the interim period that has not been reflected in the financial statements for the current quarter under review.

A12 CHANGE IN THE COMPOSITION OF THE GROUP

There were no changes in the Composition of the Group during the current quarter under review.

A13 CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

There were no Contingent Liabilities or Contingent Assets in the current quarter under review.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE SECOND QUARTER AND SIX MONTHS ENDED 31 DECEMBER 2021.

B1 REVIEW OF THE PERFORMANCE OF THE COMPANY AND ITS PRINCIPAL SUBSIDIARIES

The Group has recorded RM82.10 million in revenue for its 2nd quarter and 6 months of its 2022 financial year ended 31 December 2021 ("2QFY2022"). However, the Group has posted a loss before tax of RM3.89 million mainly due to post-COVID-19 pandemic and slow economic recovery.

In view of the change in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information for the cumulative quarter 6 months ended 31 December 2020.

For individual quarter 3 months ended 31 December 2021, the Group recorded RM43.6 million revenue representing a RM2.9 million or 6% decrease as compared to 3 months ended 31 December 2020. The decrease was mainly due to higher sales in prior year contributed by sales of 9 units DH1.

Despite recording a lower revenue, the Group recorded RM0.5 million loss, an improvement as compared to RM3.6 million loss in individual quarter 3 months ended 31 December 2021. The improvement was mainly due lower expenses incurred during the current individual quarter 3 months period ended 31 December 2021.

An analysis of the results of each segment is as follows:-

a) Integrated Facilities Management ("IFM")

For 2QFY22 IFM recorded RM81.93 million in revenue and profit before tax at RM0.51 million. IFM segment contributed over 90% to the Group's revenue arising from parking operation RM42.5 million, facilities management RM25.0 million and cleaning services RM14.4 million.

b) Property and Land Development ("PLD")

For 2QFY22, PLD recorded loss before tax RM1.26 million due to low contribution by our associate company which is involved in the development in Central Park, Tampoi, Johor Bharu.

c) Project Management Consultancy ("PMC")

For 2QFY22, PMC segment recorded loss before tax RM1.80 million mainly due to the tough market environment in Malaysia currently.

B2 MATERIAL CHANGES IN THE QUARTERLY RESULTS COMPARED TO THE IMMEDIATE PRECEDING QUARTER

	Current Quarter	Immediate Quarter	Changes
	31-Dec-21	30-Sep-21	%
Revenue	43,627	38,476	13%
Gross Profit	10,431	6,569	59%
Operating Loss	(355)	(3,619)	90%
Loss Before Tax	(116)	(3,775)	97%
Loss After Tax	(541)	(4,119)	87%

For the current year's 2nd quarter performance, revenue increase is mainly due to the higher contribution from the parking segment, which has slowly recovered following the lifting of Covid-19 restrictions. The higher recorded revenue was also contributed by new contracts awarded to the facilities management segment.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE SECOND QUARTER AND SIX MONTHS ENDED 31 DECEMBER 2021 (CONT'D)

B3 CURRENT YEAR'S PROSPECTS

The COVID-19 outbreak has brought disruption to the Group's operating environment as well as economic crisis worldwide. Our key focus during this challenging time is to manage the impact caused by the COVID-19 pandemic to ensure business continuity.

Leveraging on our current strengths and opportunities, we are taking a structured approach to address the current and future challenges. We are focusing on initiatives that are beyond merely cost-optimisation to safeguard our position and stay agile post-COVID-19 pandemic.

In line with our digitalisation aspiration, our plan involves adopting the latest technologies to transform the conventional based system. This enables us to increase the efficiency and competitiveness of our operations, and significantly reduce operating costs. This is crucial in order to foster sustainable growth across all business segments and yield more profit for both the Company and shareholders.

As we continue our transformation journey, we will be streamlining our operations and functions through integration that encompasses every area of a business to improve efficiency and profitability.

a) Property and Land Development Activities

Our outlook for the property market in Malaysia will remain cautious in view of current stagnation as the property market recovers. Amid the slower property market, we remain focused on selecting only property projects that can improve the Group's margins, cash flow and bottom-line performance. We believe that opportunities still remain in untapped segments of the market and there is strong genuine demand for affordable homes with good location and infrastructure, close to economic growth areas. With this in mind, marketing our current property projects will be one of our key priorities.

b) Integrated Facilities Management

As we continue our transformation to become the Preferred Assets and Facilities Management Solutions Provider in the industry, we are exploring ways to harness and develop related and complementary facilities management services beyond our core engineering service provider – such as our own in-house cashless payment solution as well as an automated centralised system – making DBhd a one-stop-shop for IFM services. We aim to do this with minimal capital expenditure and an asset-light approach.

We have successfully developed and delivered our own in-house cashless payment solution as well as automated centralised system for Metro Parking car parks over the past few years. This cashless payment solution has been expanded for F&B payments as well as security management (i.e. operations and maintenance) for off-site and interconnecting facilities and utilities in the RAPID Executive Village and Management Office at Pengerang, Johor. Building on the success of our cashless payment solutions, moving forward, technology-based solutions will continue to be the key to enhancing and expanding our suite of IFM services as well as providing customisable solutions to meet our clients' needs and requirements in today's new normal.

c) Project Management Consultancy

We plan to broaden our offerings for the PMC segment beyond the healthcare sector to a wider sector including construction. Spearheaded by Damansara PMC Services Sdn Bhd ("DPMC"), we will grow our PMC segment by pairing strengths with PLD to focus on specialised projects especially in hospital and medical centre developments. This is aimed at increasing and diversifying our income streams to ensure a more sustainable recurring revenue as well as to support the Group's property projects.

Backed by sound technical knowledge and expertise especially in the areas of hospital planning and construction, project management and technical consultancy, we will continue to pursue PMC projects as we expand our offerings in the areas of construction and hospital management.

B4 PROFIT FORECAST/PROFIT GUARANTEE

There were no profit forecast / profit guarantee during the current quarter under review.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE SECOND QUARTER AND SIX MONTHS ENDED 31 DECEMBER 2021 (CONT'D)

B5 INCOME TAX EXPENSE

	Individual quarter 3 months ended		Cumulative quarter 6 months ended	
	31-Dec-21 <i>RM'000</i>	31-Dec-20 <i>RM'000</i>	31-Dec-21 <i>RM'000</i>	31-Dec-20 <i>RM'000</i>
Current tax	425	826	769	-
	425	826	769	-

**In view of the change in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information available for the 6 months financial period end to 31 December 2021.

B6 STATUS OF CORPORATE PROPOSAL

There were no changes in Corporate proposal during the current quarter under review.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE SECOND QUARTER AND SIX MONTHS ENDED 31 DECEMBER 2021 (CONT'D)

B7 BORROWINGS AND DEBT SECURITIES

As at 31 DECEMBER 2021						
Long Term		Short Term		Total Borrowings		
Foreign denomination RM ('000)	Denomination RM ('000)	Foreign denomination RM ('000)	Denomination RM ('000)	Foreign denomination RM ('000)	Denomination RM ('000)	
Secured						
Term Loan	-	1,536	560	304	560	1,840
Bank Overdraft	-	-	-	6,334	-	6,334
Hire purchase	-	241	111	473	111	714
Unsecured						
Advanced from shareholder of a subsidiary	-	-	-	1,805	-	1,805
Advanced from shareholder	-	-	-	-	-	-
Total	0	1,777	671	8,916	671	10,693

As at 31 DECEMBER 2020						
Long Term		Short Term		Total Borrowings		
Foreign denomination RM ('000)	Denomination RM ('000)	Foreign denomination RM ('000)	Denomination RM ('000)	Foreign denomination RM ('000)	Denomination RM ('000)	
Secured						
Bank Overdraft	-	-	-	3,742	-	3,742
Term Loan	388	1,774	713	368	1,101	2,142
Hire purchase	27	806	625	419	652	1,225
Unsecured						
Advanced from shareholder of a subsidiary	-	-	-	1,805	-	1,805
Advanced from shareholder	-	-	-	2,054	-	2,054
Total	415	2,580	1,338	8,388	1,753	10,968

Advance from shareholder decreased in current year due to repayment and interest charged at 2.5% per annum .

Hire purchase decreased due to repayment and interest charged on average of 5.5% per annum.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE SECOND QUARTER AND SIX MONTHS ENDED 31 DECEMBER 2021 (CONT'D)

B8 DERIVATIVES

There were no derivatives entered into by the Group.

B9 GAINS/LOSSES ARISING FROM FAIR VALUE CHANGES OF FINANCIAL LIABILITIES

There were no gains/losses arising from the fair value changes of financial liabilities.

B10 CHANGES IN MATERIAL LITIGATION

Since the previous quarterly report ended 28 September 2021, the following are the changes:

a) Express Rail Link Sdn Bhd ("ERL/Plaintiff") v Semasa Parking Sdn Bhd ("SPSB/Defendant") & Metro Parking (M) Sdn Bhd ("MPM/Third Party")

The Court of Appeal had, on 25 October 2021, allowed ERL's appeal and set aside the Kuala Lumpur High Court ("KLHC") Order dated 24 November 2020 in striking out ERL's claim ("KLHC's Striking Out Application"). KLHC further directed for the O.33 Application (the SPSB's application on the dismissal of action after decision of preliminary issue under Order 33 rule 5 Rules of Court 2012) to be heard first.

The parties had then updated KLHC on the above outcome during KLHC's Case Management on 29 October 2021. On 18 November 2021, KLHC had dismissed the SPSB's O. 33 Application and opines that it is best for all issues to be determined by way of a Full Trial.

As such, the case is fixed for Full Trial on 02 June 2022 and 03 June 2022 and a final Case Management on 14 April 2022 where the Parties are expected to file a revised Statement of Agreed Facts and Agreed Issues to be Tried in light of the issues raised in the Defendant's O.33 Application. The Parties are also directed to file any interlocutory applications before the said final Case Management date.

b) Damansara Realty (Pahang) Sdn Bhd ("DRP/Applicant") v Pendaftar Tanah Daerah Pahang ("PTD/Respondent")

Pursuant to the Kuantan High Court's ("Court") case management on 27 August 2021, the Court was informed that both parties had filed their respective Rebuttal Reports and Common Plan of Comparables accordingly.

During the case management on 28 September 2021, DRP had informed the Court that it had filed two (2) affidavits to support its claim in this land references proceedings. As such, the Court had allowed 14 days for Jabatan Penilaian dan Pengurusan Hartanah ("JPPH") to reply to DRP's affidavits (if any) and a subsequent 14 days for DRP to reply to JPPH's affidavits in reply thereafter (if any). The Court had fixed a Hearing date for the above land references on 30 November 2021.

On 17 November 2021, DRP was advised by its solicitors that the State Legal Advisor, who represents PTD, had requested from the Court for an extension of time to file its reply affidavits ("Extension of Time Application") by 26 November 2021. The Court had then converted the Hearing fixed on 30 November 2021 into a Case Management to deliberate on the said request.

During the Case Management on 30 November 2021 and upon the application for extension, the Court has directed the parties to file (i) the Applicant's Affidavit-in-Reply on or before 14 December 2021; (ii) the Respondent's reply to the above Affidavit on or before 21 December 2021; (iii) the parties' written submission on the Respondent's Application by 30 December 2021; and (iv) clarification and decision on 5 January 2022.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE SECOND QUARTER AND SIX MONTHS ENDED 31 DECEMBER 2021 (CONT'D)

B11 DIVIDEND

The Directors did not recommend any dividend for the current quarter under review.

B12 EARNINGS PER SHARE ("EPS")

	<u>Cumulative 6 months</u>	
	<u>Current</u>	<u>Preceding</u>
a) Basic EPS	Quarter	Year Quarter
	31-Dec-21	31-Dec-20
		**
Net profit attributable to ordinary shareholders (RM'000)	(5,037)	-
Weighted average number of ordinary shares in issue ('000)	318,379	-
Basic earnings per ordinary share (sen)	(1.58)	-

Basic earnings per share is calculated by dividing the net profit for the quarter by the weighted average number of ordinary shares in issue during the current quarter under review.

**In view of the change in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information available for the 6 months financial period end to 31 December 2021.

b) Diluted EPS

Diluted earnings per share is calculated by dividing the net profit for the quarter by the weighted average number of ordinary shares in issue after taking into consideration all dilutive potential ordinary shares in issue. Diluted earnings per share is not applicable.

BY ORDER OF THE BOARD

SYARINA BINTI ISMAIL [MAICSA 7060700]

Secretary

Kuala Lumpur

23 February 2021