



(Incorporated in Malaysia)

**UNAUDITED QUARTERLY REPORT FOR THE THIRD QUARTER ENDED
31 MARCH 2022**

Consolidated Statement of Comprehensive Income

	Individual Quarter 3 months ended			Cumulative Quarter 9 months ended		
	31-Mar-2022 RM'000	31-Mar-2021 RM'000	Changes %	31-Mar-2022 RM'000	31-Mar-2021 RM'000	Changes %
Revenue	41,412	42,758	-3%	123,515	-	-
Cost of sales	(32,013)	(35,497)	10%	(97,116)	-	-
Gross profit	9,399	7,261	29%	26,399	-	-
Interest income	94	46	104%	238	-	-
Other income	208	294	-29%	837	-	-
Employee benefits expense	(6,799)	(8,069)	16%	(20,320)	-	-
Other operating expenses	(5,065)	(4,057)	-25%	(13,293)	-	-
Operating loss	(2,163)	(4,525)	-52%	(6,139)	-	-
Finance cost	(244)	(168)	-45%	(579)	-	-
Share of profit of associate company	-	-	100%	418	-	-
Loss before tax	(2,407)	(4,693)	-49%	(6,300)	-	-
Income tax expenses	(461)	(353)	-31%	(1,230)	-	-
Loss for the period	(2,868)	(5,046)	-43%	(7,530)	-	-
Other comprehensive income, net of tax						
Foreign currency translation differences for foreign operations	23	52	-56%	607	-	-
Total comprehensive loss for the year	(2,845)	(4,994)	-43%	(6,923)	-	-
Loss for the period attributable to:						
Owners of the parent	(3,353)	(4,956)	-32%	(8,391)	-	-
Non-controlling interests	485	(90)	638%	861	-	-
	(2,868)	(5,046)	-43%	(7,530)	-	-
Total comprehensive loss for the period, net of tax attributable to:						
Owners of the parent	(3,330)	(4,904)	-32%	(7,784)	-	-
Non-controlling interests	485	(90)	-638%	861	-	-
	(2,845)	(4,994)	-43%	(6,923)	-	-
Earnings per share attributable to owners of the parent (sen per share)						
Basic earnings per share (sen)	(0.99)	(1.55)		(2.57)	-	-
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 was no comparative financial information available for the 9 months financial period ended 31 March 2022.



(Incorporated in Malaysia)

**UNAUDITED QUARTERLY REPORT FOR THE THIRD QUARTER ENDED
31 MARCH 2022**

Consolidated Statement of Comprehensive Income

	Individual Quarter		Cumulative Quarter	
	31-Mar-2022	31-Mar-2021	31-Mar-2022	31-Mar-2021
	RM'000	RM'000	RM'000	RM'000
Loss for the period	(2,868)	(5,046)	(7,530)	-
Other comprehensive income for the Period, net of income tax	23	52	607	-
Total comprehensive loss for the period, net of income tax	(2,845)	(4,994)	(6,923)	-
Total comprehensive loss attributable to:				
Owners of the company	(3,353)	(4,956)	(8,391)	-
Non-controlling interests	485	(90)	861	-
	(2,868)	(5,046)	(7,530)	-
Note 1: - Included in the total comprehensive loss for the period are the following:-				
Interest income	94	46	238	-
Other income including investment income	208	294	837	-
Interest expenses	(244)	(168)	(579)	-
Depreciation and amortisation	(4,425)	(12,201)	(12,399)	-

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 was no comparative financial information available for the 9 months financial period ended 31 March 2022.

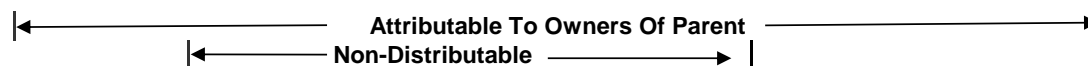
Damansara Holdings Berhad 196001000367 (4030-D)
Condensed Consolidated Statement of Financial Position
As at 31 March 2022

	Unaudited 31-Mar-2022 <i>RM'000</i>	Audited 30-Jun-2021 <i>RM'000</i>
ASSETS		
Non-current assets		
Property, plant and equipment	10,205	12,934
Right of use asset	32,247	38,029
Inventories	59,725	59,725
Investment properties	18,050	18,050
Investment in associates	13,778	13,360
Deferred tax assets	295	354
Other investments	217	217
	134,517	142,669
Current assets		
Inventories	4,064	3,499
Trade receivables and other receivables	91,341	96,402
Other current assets	506	1,210
Cash and bank balances	31,772	29,694
	127,683	130,805
Assets held for sales	43,700	43,700
	171,383	174,505
TOTAL ASSETS	305,900	317,174
EQUITY AND LIABILITIES		
Current liabilities		
Loans and borrowings	8,059	15,490
Lease liabilities	18,294	25,232
Trade and other payables	106,101	97,670
	132,454	138,392
Net current assets	38,929	36,113
Non-current liabilities		
Loans and borrowings	1,543	2,088
Lease liabilities	15,239	16,195
Deferred tax liabilities	8,612	8,653
	25,394	26,936
Total Liabilities	157,848	165,328
Net assets	148,052	151,846
Equity attributable to owners of the parent		
Share capital	163,126	159,346
Merger reserve	(18,568)	(18,568)
Accumulated profit	3,282	11,066
Exchange reserve	(4,204)	(3,597)
Revaluation reserves	-	-
Capital reserve	149	149
Shareholders' equity	143,785	148,396
Non-controlling interests	4,267	3,450
Total equity	148,052	151,846
TOTAL EQUITY AND LIABILITIES	305,900	317,174
Net assets per share attributable to owners of the company (RM)	0.440	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 was no comparative financial information available for the 9 months financial period ended 31 March 2022.

Damansara Holdings Berhad 196001000367 (4030-D)
Condensed Consolidated Statement of Changes in Equity
For The Third Quarter Ended 31 March 2022



	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	(7,530)	(8,391)	-	-	-	-	(607)	(7,784)	861
Private placement	3,780	3,780	3,780	-	-	-	-	-	-
Additional retirement plan	-	-	-	-	-	-	-	-	-
Dividend to non-controlling interest	(44)	-	-	-	-	-	-	-	(44)
Closing balance at 31 March 2022	148,052	143,785	163,126	-	149	(18,568)	(4,204)	3,282	4,267
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	(17,643)	(17,365)	-	-	-	-	614	(17,979)	(278)
Warrants exercised	5	5	5	-	-	-	-	-	-
Additional retirement plan	305	305	-	-	305	-	-	-	-
Dividend to non-controlling interest	(175)	-	-	-	-	-	-	-	(175)
Closing balance at 31 March 2021	175,842	171,928	159,346	41,603	149	(18,568)	(3,503)	(7,099)	3,914

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 Third Quarter Ended 31 March 2022

	Cumulative Quarter ended 31 March	
	2022 <i>RM'000</i>	2021 <i>RM'000</i> **
Receipt from customers	142,379	-
Payment to suppliers, creditors and employees	(135,140)	-
Payment of income taxes paid	(2,097)	-
Interest paid	(755)	-
Interest received	108	-
Net cash generated from operating activities	4,495	-
Purchase of property, plant and equipment	(647)	-
Net cash used in investing activities	(647)	-
Cash flow from financing activities		
Repayment of obligations under finance leases	(575)	-
Repayment of loan & borrowings	(1,195)	-
Net Cash used in financing activities	(1,770)	-
Net increase of cash and cash equivalents	2,078	-
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	31,772	-

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 was no comparative financial information available for the 9 months financial period ended 31 March 2022.

**A NOTES TO THE FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 31 MARCH 2022
- 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 THIRD QUARTER ENDED 31 MARCH 2022
- 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 THIRD QUARTER ENDED 31 MARCH 2022 (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-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21
	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	-	-	123,028	-	51	-	436	-	-	-	-	-	123,515	-
- Inter company sales	6,532	-	1,949	-	-	-	-	-	-	-	(8,481)	-	-	-
Total revenue	6,532	-	124,977	-	51	-	436	-	-	-	(8,481)	-	123,515	-
Results:														
Interest Income	-	-	177	-	61	-	-	-	-	-	-	-	238	-
Depreciation and amortisation	120	-	12,269	-	6	-	4	-	-	-	-	-	12,399	-
Segment profit/(loss)	20,048	-	1,581	-	(2,288)	-	(2,346)	-	(618)	-	(22,677)	-	(6,300)	-
Assets :														
Segment assets	92,067	-	135,157	-	230,173	-	2,802	-	47,236	-	(212,008)	-	295,427	-
Segment liabilities	71,696	-	113,053	-	201,917	-	3,454	-	117,799	-	(360,544)	-	147,375	-

* Note : inclusive overseas operations

	31-Mar-22					
	Singapore		Philippines		Malaysia	Total
	SGD ('000)	RM ('000)	PHP ('000)	RM ('000)	RM ('000)	RM ('000)
Revenue	9,594	29,652	182,404	14,775	79,088	123,515
Profit / (loss)	565	1,745	(13,396)	(1,085)	(6,960)	(6,300)
Assets	4,349	13,510	314,664	25,614	256,303	295,427
Liabilities	4,373	13,583	258,144	21,013	112,779	147,375

	31-Mar-21					
	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 RM3.0906 RM0.0810
Balance Sheet RM3.1064 RM0.0814

** In view of the change in financial year end from 31 December 2020 to 30 June 2021, there was no comparative financial information available for the 9 months financial period ended 31 March 2022.

**A NOTES TO THE FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 31 MARCH 2022
- 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 THIRD QUARTER AND NINE MONTHS ENDED 31 MARCH 2022.

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

For 9 months financial period ended 31 March 2022 ("9M2022"), the Group recorded RM 123.52 million revenue and RM 6.30 million loss before tax.

In view of the change in financial year-end from 31 December 2020 to 30 June 2021, there was no comparative financial information for the cumulative 9 months period ended 31 March 2021.

For individual quarter 3 months period 1 Jan 2022 to 31 March 2022 ("3QFY2022"), the Group recorded RM 41.41 million revenue which entirely from Integrated Facilities Management segment namely parking operations and facilities management.

The decrease in revenue as compared to 3QFY2021 of RM 1.35 million or 3% was mainly due to the absence of sales of properties in the current financial year.

For 3QFY2022, the Group recorded RM 2.41 million loss before tax as compared to RM 4.69 million loss before tax in 3QFY2021. This represents an improvement of RM 2.28 million or 49% as compared to 3QFY2021 due to cost savings initiatives implemented by the Group during the current challenging economic environment.

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

	<u>Current Quarter</u> 31-Mar-22	<u>Immediate Quarter</u> 31-Dec-21	<u>Changes</u> %
Revenue	41,412	43,627	-5%
Gross Profit	9,399	10,431	-10%
Operating Loss	(2,163)	(355)	-509%
Loss Before Tax	(2,407)	(116)	-1975%
Loss After Tax	<u>(2,868)</u>	<u>(541)</u>	-430%

The Group recorded lower revenue and higher loss before tax as compared to immediate preceding quarter mainly from parking operations. In current quarter, our parking operations were affected by Chinese New Year festivities and COVID-19 lockdown measures implemented in the Philippines that impacted its operations in the country.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THIRD QUARTER AND NINE MONTHS ENDED 31 MARCH 2022 (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 THIRD QUARTER AND NINE MONTHS ENDED 31 MARCH 2022 (CONT'D)

B5 INCOME TAX EXPENSE

	Individual quarter 3 months ended		Cumulative quarter 9 months ended	
	31-Mar-22 RM'000	31-Mar-21 RM'000	31-Mar-22 RM'000	31-Mar-21 RM'000 **
Current tax	461	353	1,230	-
	461	353	1,230	-

**In view of the change in financial year end from 31 December 2020 to 30 June 2021, there was no comparative financial information available for the 9 months financial period ended 31 March 2022.

B6 STATUS OF CORPORATE PROPOSAL

1) Damansara Holdings Berhad ("DBhd" or the "Company") Proposed Private Placement Of Up To 10% of the total issued shares in DBhd

On 31 January 2022, the Company proposed to undertake a private placement of up to 10% of the total number of issued shares of the Company, representing up to 31,837,894 new ordinary shares in DBhd ("DBHD Share(s)" or "Share(s)") to independent third party investor(s) to be identified later and at an issue price to be determined later ("Placement Shares") ("Proposed Private Placement").

On 4 February 2022, KAF Investment Bank Berhad wishes announced that the additional listing application in relation to the Proposed Private Placement has been submitted to Bursa Securities on 3 February 2022.

On 9 February 2022, DBhd announced that Bursa Securities had, vide its letter dated 8 February 2022, approved the listing of and quotation for up to 31,837,894 Placement subject to the following conditions :-

1. DBhd and KAF IB must fully comply with the relevant provisions under the Listing Requirements Pertaining to the implementation of the Proposed Private Placement ;
2. KAF IB to inform Bursa Securities upon the completion of the Proposed Private Placement ;
3. KAF IB to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities' approval once the Proposed Private Placement is completed; and
4. Payment of outstanding additional listing fee based on the market value of the Placement Shares to be listed, if applicable.

On 3 March 2022, the Company fixed issue price for the first tranche of the approved Private Placement at RM0.45 per Placement Share ("Issue Price").

The Issue Price represents a discount of RM0.05 or approximately 10.00% to the 5-day volume weighted average market price of DBhd Shares up to and including 2 March 2022, being the last market day immediately preceding the Price-Fixing Date of RM0.50 per DBhd Share.

On 14 March 2022, the Company issued 8,400,000 new ordinary shares to implement third party at Issue Price of RM0.45. Number of issued share capital after the above new issuance is 326,778,940.

There is no other new corporate proposal.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 MARCH 2022 (CONT'D)

B7 BORROWINGS AND DEBT SECURITIES

As at 31 MARCH 2022						
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	-	1,471	270	304	270	1,775
Bank Overdraft	-	-	-	5,200	-	5,200
Hire purchase	-	72	18	462	18	534
Unsecured						
Advanced from shareholder of a subsidiary	-	-	-	1,805	-	1,805
Advanced from shareholder	-	-	-	-	-	-
Total	0	1,543	288	7,771	288	9,314

As at 31 MARCH 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						
Bank Overdraft	-	-	-	2,488	-	2,488
Term Loan	268	2,015	686	183	954	2,198
Hire purchase	6	193	491	419	497	612
Unsecured						
Advanced from shareholder of a subsidiary	-	-	-	1,805	-	1,805
Advanced from shareholder	-	-	-	2,054	-	2,054
Total	274	2,208	1,177	6,949	1,451	9,157

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 THIRD QUARTER AND NINE MONTHS ENDED 31 MARCH 2022 (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 23 February 2022, 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 Kuala Lumpur High Court has fixed the case 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

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

Pursuant to the Kuantan High Court's ("Court") Decision delivered on 5 January 2022 pertaining to the Respondent's application for extension of time to file reply affidavits ("Extension Application"), the Court dismissed the Respondent's Extension Application with costs in the cause.

The Court further fixed the Hearing proper date on 29 March 2022 which was later postponed to 14 April 2022, and directed the parties to file their written submissions on or before 15 March 2022.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 MARCH 2022 (CONT'D)

B11 DIVIDEND

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

B12 EARNINGS PER SHARE ("EPS")

	<u>Cumulative 9 months</u>	
	<u>Current</u>	<u>Preceding</u>
a) Basic EPS	Quarter	Year Quarter
	31-Mar-22	31-Mar-21
		**
Net profit attributable to ordinary shareholders (RM'000)	(8,391)	-
Weighted average number of ordinary shares in issue ('000)	326,779	-
Basic earnings per ordinary share (sen)	(2.57)	-

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 was no comparative financial information available for the 9 months financial period ended 31 March 2022.

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
30 May 2022