



(Incorporated in Malaysia)

**UNAUDITED QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED
30 JUNE 2022**

Consolidated Statement of Comprehensive Income

	Individual Quarter 3 months ended			Cumulative Quarter 12 months ended		
	30-Jun-2022 RM'000	30-Jun-2021 RM'000	Changes %	30-Jun-2022 RM'000	30-Jun-2021 RM'000	Changes %
Revenue	46,162	64,976	-29%	169,677	-	-
Cost of sales	(35,949)	(59,813)	40%	(133,065)	-	-
Gross profit	10,213	5,163	98%	36,612	-	-
Interest income	38	176	-78%	276	-	-
Other income	186	5,907	-97%	1,023	-	-
Employee benefits expense	(6,979)	(7,420)	6%	(27,299)	-	-
Other operating expenses	(5,563)	(27,956)	80%	(18,856)	-	-
Operating loss	(2,105)	(24,130)	-91%	(8,244)	-	-
Finance cost	(92)	(227)	59%	(671)	-	-
Share of profit of associate company	(5,062)	826	100%	(4,644)	-	-
Loss before tax	(7,259)	(23,531)	-69%	(13,559)	-	-
Income tax expenses	(9)	(184)	95%	(1,239)	-	-
Loss for the period	(7,268)	(23,715)	-69%	(14,798)	-	-
Other comprehensive income, net of tax						
Foreign currency translation differences for foreign operations	702	94	647%	1,309	-	-
Total comprehensive loss for the year	(6,566)	(23,621)	-72%	(13,489)	-	-
Loss for the period attributable to:						
Owners of the parent	(7,738)	(23,305)	-67%	(16,129)	-	-
Non-controlling interests	470	(410)	215%	1,331	-	-
	(7,268)	(23,715)	-69%	(14,798)	-	-
Total comprehensive loss for the period, net of tax attributable to:						
Owners of the parent	(7,036)	(23,211)	-70%	(14,820)	-	-
Non-controlling interests	470	(410)	-215%	1,331	-	-
	(6,566)	(23,621)	-72%	(13,489)	-	-
Earnings per share attributable to owners of the parent (sen per share)						
Basic earnings per share (sen)	(2.37)	(7.32)		(4.94)	-	-
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 12 months financial period end to 30 June 2022.



(Incorporated in Malaysia)

**UNAUDITED QUARTERLY REPORT FOR THE FOURTH QUARTER ENDED
30 JUNE 2022**

Consolidated Statement of Comprehensive Income

	Individual Quarter		Cumulative Quarter	
	30-Jun-2022	30-Jun-2021	30-Jun-2022	30-Jun-2021
	RM'000	RM'000	RM'000	RM'000
Loss For The Period	(7,268)	(23,715)	(14,798)	-
Other Comprehensive Income For The Period, Net Of Income Tax	702	94	1,309	-
Total Comprehensive Loss For The Period, Net Of Income Tax	(6,566)	(23,621)	(13,489)	-
Total Comprehensive Loss Attributable To:				
Owners of the Company	(7,738)	(23,305)	(16,129)	-
Non-controlling interests	470	(410)	1,331	-
	(7,268)	(23,715)	(14,798)	-

Note 1: - Included in the Total Comprehensive Loss for the period are the following:-

Interest Income	38	176	276	-
Other Income Including Investment Income	186	5,907	1,023	-
Interest Expenses	(92)	(227)	(671)	-
Depreciation and Amortization	(4,003)	(12,201)	(16,402)	-

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 12 months financial period end to 30 June 2022.

Damansara Holdings Berhad 196001000367 (4030-D)
Condensed Consolidated Statement of Financial Position
As at 30 June 2022

	Unaudited 30-Jun-2022 <i>RM'000</i>	Audited 30-Jun-2021 <i>RM'000</i>
ASSETS		
Non-current assets		
Property, plant and equipment	9,516	12,934
Right of use asset	28,542	38,029
Inventories	59,725	59,725
Investment properties	18,050	18,050
Investment in associates	8,715	13,360
Deferred tax assets	192	354
Other investments	217	217
Goodwill on consolidation	-	-
	124,957	142,669
Current assets		
Inventories	4,465	3,499
Trade receivables and other receivables	82,510	96,402
Other current assets	10,073	1,210
Cash and bank balances	33,944	29,694
	130,992	130,805
Assets held for sales	43,700	43,700
	174,692	174,505
TOTAL ASSETS	299,649	317,174
EQUITY AND LIABILITIES		
Current liabilities		
Loans and borrowings	6,232	15,490
Lease Liabilities	15,276	25,232
Trade and other payables	111,911	97,670
	133,419	138,392
Net current assets	41,273	36,113
Non-current liabilities		
Loans and borrowings	1,554	2,088
Lease Liabilities	15,539	16,195
Deferred tax liabilities	8,610	8,653
	25,703	26,936
Total Liabilities	159,122	165,328
Net assets	140,527	151,846
Equity attributable to owners of the parent		
Share capital	163,126	159,346
Merger Reserve	(18,568)	(18,568)
Accumulated profit	(3,755)	11,066
Exchange reserve	(4,906)	(3,597)
Revaluation reserves	-	-
Capital reserve	149	149
Shareholders' equity	136,046	148,396
Non-controlling interests	4,481	3,450
Total equity	140,527	151,846
TOTAL EQUITY AND LIABILITIES	299,649	317,174
Net Assets Per Share Attributable to Owners of the Company (RM)	0.416	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 12 months financial period end to 30 June 2022.

Damansara Holdings Berhad 196001000367 (4030-D)
Condensed Consolidated Statement of Changes in Equity
For The Fourth Quarter Ended 30 June 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	(14,798)	(16,129)	-	-	-	-	(1,309)	(14,820)	1,331
Private Placement	3,780	3,780	3,780	-	-	-	-	-	-
Additional retirement plan	-	-	-	-	-	-	-	-	-
Dividend to non-controlling interest	(300)	-	-	-	-	-	-	-	(300)
Closing balance at 30 June 2022	140,528	136,047	163,126	-	149	(18,568)	(4,906)	(3,754)	4,481
2020									
Opening balance at 1 January 2020	196,020	191,653	159,341	-	(156)	(18,568)	(4,117)	55,153	4,367
Total comprehensive income	(44,251)	(43,567)	-	-	-	-	520	(44,087)	(684)
Warrants exercised	5	5	5	-	-	-	-	-	-
Additional retirement plan	305	305	-	-	305	-	-	-	-
Dividend to non-controlling interest	(233)	-	-	-	-	-	-	-	(233)
Closing balance at 30 June 2021	151,846	148,396	159,346	-	149	(18,568)	(3,597)	11,066	3,450

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 Fourth Quarter Ended 30 June 2022

	Cumulative Quarter ended 30 June	
	2022 <i>RM'000</i>	2021 <i>RM'000</i> **
Receipt from customers	172,702	-
Payment to suppliers, creditors and employees	(161,815)	-
Payment of income taxes paid	(2,798)	-
Interest paid	(852)	-
Interest received	145	-
Net Cash generated from operating activities	7,382	-
Purchase of property, plant and equipment	(920)	-
Net Cash used in investing activities	(920)	-
Cash Flow from financing activities		
Repayment of obligations under finance leases	(677)	-
Repayment of loan & borrowings	(1,535)	-
Net Cash used in financing activities	(2,212)	-
Net increase of cash and cash equivalents	4,250	-
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	33,944	-

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 12 months financial period end to 30 June 2022.

**A NOTES TO THE FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 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 adhere to the above standards based on the effective dates. The application of the above standards will not have any material impact on 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 FOURTH QUARTER ENDED 30 JUNE 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 divided into business units based on their products and services, and has three 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 equipments 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 service, hospital planning, maintenance and manpower services.

Except as indicated above, no operating segment is being aggregated to form the above operating segments.

The management monitors the business results operating result separately to make decisions on resource allocation and performance assessment. Segmental business performance is evaluated based on the operating profit or loss (as per the table below) is measured differently from operating profit or loss in the consolidated financial statements. Group financing (including finance cost) and income tax are managed at group level and not allocated to the operating segments.

Transfer pricing between operating segments are at arm's length basis, similar to the transactions with third parties.

A NOTES TO THE FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 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	
	30-Jun-22	30-Jun-21	30-Jun-22	30-Jun-21	30-Jun-22	30-Jun-21	30-Jun-22	30-Jun-21	30-Jun-22	30-Jun-21	30-Jun-22	30-Jun-21	30-Jun-22	30-Jun-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	-	-	167,899	-	857	-	519	-	402	-	-	-	169,677	-
- Inter company sales	8,710	-	2,256	-	-	-	-	-	-	-	(10,966)	-	-	-
Total revenue	8,710	-	170,155	-	857	-	519	-	402	-	(10,966)	-	169,677	-
Results:														
Interest Income	2	-	213	-	61	-	-	-	-	-	-	-	276	-
Depreciation and amortisation	161	-	16,228	-	7	-	6	-	-	-	-	-	16,402	-
Segment profit/(loss)	19,022	-	2,093	-	(8,003)	-	(3,191)	-	(802)	-	(22,678)	-	(13,559)	-
Assets :														
Segment assets	90,670	-	131,229	-	242,481	-	2,851	-	47,451	-	(215,033)	-	299,649	-
Segment liabilities	71,324	-	108,928	-	219,942	-	4,347	-	118,198	-	(363,617)	-	159,122	-

* Note : inclusive overseas operations

	30-Jun-22					
	Singapore		Philippines		Malaysia	Total
	SGD ('000)	RM ('000)	PHP ('000)	RM ('000)		
Revenue	12,259.98	38,988	265,421	21,764	108,925	169,677
Profit / (loss)	654.52	2,081	(11,223)	(920)	(14,720)	(13,559)
Assets	4,318.78	13,672	290,537	23,359	262,618	299,649
Liabilities	922	2,920	290,537	23,359	132,843	159,122

	30-Jun-21					
	Singapore		Philippines		Malaysia	Total
	SGD ('000)	RM ('000)	PHP ('000)	RM ('000)		
Revenue	-	-	-	-	-	-
Profit / (loss)	-	-	-	-	-	-
Assets	-	-	-	-	-	-
Liabilities	-	-	-	-	-	-

Exchange rate :
Income statement RM3.1801
Balance Sheet RM3.1656

RM0.0820
 RM0.0804

** 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 12 months financial period end to 30 June 2022.

**A NOTES TO THE FINANCIAL STATEMENTS FOR THE FOURTH QUARTER ENDED 30 JUNE 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 THE FOURTH QUARTER AND TWELVE MONTHS ENDED 30 JUNE 2022.

B1 REVIEW OF THE COMPANY AND ITS PRINCIPAL SUBSIDIARIES PERFORMANCE

For 12 months financial period ended 30 June 2022 ("12M2022"), the Group recorded RM 169.68 million revenue and RM 13.56 million loss before tax.

In view of the changes in financial year end from 31 December 2020 to 30 June 2021, there were no comparative financial information for the cumulative 12 months ended 30 June 2022.

For individual quarter 4 months period 1 April 2022 to 30 June 2022 ("4QFY2022"), the Group recorded RM 46.16 million revenue which are derived mostly from Integrated Facilities Management segment namely parking operations and facilities management.

The decrease in revenue as compared to 4QFY2021 of RM 18.81 million or 29% was mainly due to prior year adjustments made by the auditor on Fair Value of Investment Property (DAC Land).

For 4QFY2022, the Group recorded RM7.26 million loss before tax as compared to RM23.53 million loss before tax in 4QFY2021. This represents an improvement of RM16.27 million or 69% as compared to 4QFY2021 due to prior year adjustment by the auditor on Fair Value of Investment Property (DAC Land).

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

	<u>Current Quarter</u> 30-Jun-22	<u>Immediate Quarter</u> 31-Mar-22	<u>Changes</u> %
Revenue	46,162	41,412	11%
Gross Profit	10,213	9,399	9%
Operating Loss	(2,105)	(2,163)	3%
Loss Before Tax	(7,259)	(2,407)	-202%
Loss After Tax	<u>(7,268)</u>	<u>(2,868)</u>	<u>-153%</u>

The Group recorded higher revenue compared to immediate preceding quarter mainly due to revenue from Facilities Management segment but recorded higher losses after tax due to share of loss from associate company.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 30 JUNE 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 cost-optimisation to safeguard our position and stay agile post-COVID-19 pandemic.

In line with our digitalisation aspiration, our plans involve 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 to foster sustainable growth across all business segments and yield more profits for both the Company and shareholders.

As we continue with our transformation journey, we will be streamlining our operations and functions through integration that encompasses every 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 property market stagnation and recovery. Amid the slower property market, we remain focused on selecting property projects that can improve the Group's profit margins, cash flow and bottom-line performance. We believe that there are still opportunities untapped and strong demand for affordable homes in strategic location with good infrastructure and close proximity to economic growth areas.

b) Integrated Facilities Management

As we continue with 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 business as engineering service provider, namely in-house cashless payment solution and automated centralised system – making DBhd as a one-stop-centre for IFM services. We aim to do this with minimal capital expenditure and 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 extended for F&B payments as well as security management (i.e. operations and maintenance) for off-sites, interconnecting facilities and utilities in RAPID Executive Village and Management Office at Pengerang, Johor. Building on the success of our cashless payment solutions, technology-based solutions will be the key to enhance and expand IFM services as well as providing customisable solutions to meet our clients' needs and requirements.

c) Project Management Consultancy

We plan to expand our offerings for the PMC segment beyond the healthcare sector including construction business. Spearheaded by Damansara PMC Services Sdn Bhd ("DPMC"), we will grow our PMC segment by collaborating with PLD on specialised projects especially hospital and medical centre developments. This is aimed to increase and diversify our income streams and sustainable recurring revenue.

With sound technical knowledge and expertise especially in hospital planning and construction, project management and technical consultancy, we will continue to expand our offerings in construction and hospital management.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 30 JUNE 2022 (CONT'D)

B4 PROFIT FORECAST/PROFIT GUARANTEE

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

B5 INCOME TAX EXPENSE

	Individual quarter 3 months ended		Cumulative quarter 12 months ended	
	30-Jun-22 RM'000	30-Jun-21 RM'000	30-Jun-22 RM'000	30-Jun-21 RM'000
Current tax	9	184	1,239	-
	9	184	1,239	-

**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 12 months financial period end to 30 June 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 is proposing 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 announce 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 via letter dated 8 February 2022, approved the listing and quotation for up to 31,837,894. The placement is 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 the 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 trache 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 2 March 2022, being the last market day after the Price-Fixing Date of RM0.50 per DBhd Share.

On 14 March 2022, the Company issued 8,400,000 new ordinary shares to a 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 besides the above.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 30 JUNE 2022 (CONT'D)

B7 BORROWINGS AND DEBT SECURITIES

As at 30 JUNE 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	-	1,394	98	304	98	1,698
Bank Overdraft	-	-	-	3,757	-	3,757
Hire purchase	-	160	2	266	2	426
Unsecured						
Advanced from shareholder of a subsidiary	-	-	-	1,805	-	1,805
Advanced from shareholder	-	-	-	-	-	-
Total	0	1,554	100	6,132	100	7,686

As at 30 JUNE 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	-	-	-	9,618	-	9,618
Term Loan	788	992	-	1,000	788	1,992
Hire purchase	308	-	-	997	308	997
Unsecured						
Advanced from shareholder of a subsidiary	-	-	-	1,805	-	1,805
Advanced from shareholder	-	-	-	2,070	-	2,070
Total	1,096	992	0	15,490	1,096	16,482

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 FOURTH QUARTER AND TWELVE MONTHS ENDED 30 JUNE 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 30 June 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")

Following the stay of the High Court's proceeding pending the disposal of the Defendant's appeal at the Court of Appeal as ordered by the Court of Appeal on the Defendant's application ("**Stay Application**"), the Court of Appeal had fixed a Hearing date to hear the Defendant's appeal on 19 August 2022. As such, the Full Trial fixed by the High Court on 2 June 2022 and 3 June 2022 are vacated, and a new case management date is fixed on 28 August 2022 for the parties to update the High Court on the status/outcome of the Defendant's appeal.

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

On 14 April 2022, the Kuantan High Court (the "**High Court**") has delivered its decision as follows: -

(a) the High Court awards an additional compensation sum to the DRP for a total of RM4,888,258.41 ("**Additional Compensation Sum**") (i.e., from an initial compensation sum of RM4,055,628.85 to RM8,943,887.26) which details are as follows: -

- i. the market value of the Lands was increased from RM35.00 per square metres ("**psm**") to RM40.00 psm or from a compensation of RM3,110,275.00 to RM3,554,600.00;
- ii. the compensation for severance was increased from RM945,353.85 to RM2,423,206.00;
- iii. the compensation for injurious affection to the Lands was awarded for the sum of RM2,423,206.00 (the Land Administrator provided no compensation previously); and
- iv. interest at 5% per annum on the Additional Compensation Sum for a total of RM542,875.26 was awarded.

(b) The High Court ordered for the Applicant to pay two (2) assessors duly appointed by the Court of RM1,500.00 each.
(hereinafter referred to as the "**High Court's Decision**")

DRP has decided to accept the High Court's Additional Compensation Sum and will not proceed with an appeal to the Court of Appeal against the said High Court's Decision.

B ADDITIONAL INFORMATION REQUIRED BY THE BURSA MALAYSIA'S LISTING REQUIREMENTS FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 30 JUNE 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 12 months</u>	
	<u>Current</u> <u>Quarter</u> <u>30-Jun-22</u>	<u>Preceding</u> <u>Year Quarter</u> <u>30-Jun-21</u>
a) Basic EPS		**
Net profit attributable to ordinary shareholders (RM'000)	(16,129)	-
Weighted average number of ordinary shares in issue ('000)	326,779	-
Basic earnings per ordinary share (sen)	(4.94)	-

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 12 months financial period end to 30 June 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

SHAIFUL AZHAR BIN AHMAD [LS0008390]

Secretary

Kuala Lumpur

23 August 2022