



SUMMARY OF KEY FINANCIAL INFORMATION FOR THE FIRST QUARTER ENDED 30 JUNE 2021

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER ENDED Unaudited 30.06.2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER Unaudited 30.06.2020 RM'000	CURRENT YEAR TO-DATE Unaudited 30.06.2021 RM'000	PRECEDING YEAR CORRESPONDING PERIOD Unaudited 30.06.2020 RM'000
1 Revenue for continuing operations	5,792	4,562	5,792	4,562
2 Profit before tax from continuing operations	813	340	813	340
3 Profit after tax from continuing operations	727	340	727	340
4 Profit attributable to the owners of the parent	730	341	730	341
5 Total comprehensive income attributable to the owners of the parent	730	553	730	553
6 Basic earnings per share (sen)	0.32	0.15	0.32	0.15
7 Proposed/Declared dividend per share (nearest sen)	-	-	-	-
	As At End Of Current Quarter		As At Preceding Financial Year End	
Net asset per share attributable to owners of the parent (RM)	0.53		0.53	



**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 30 JUNE 2021**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER 30.06.2021 Unaudited RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2020 Unaudited RM'000	CURRENT YEAR TO-DATE 30.06.2021 Unaudited RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2020 Unaudited RM'000
Revenue	5,792	4,562	5,792	4,562
Operating expenses	(4,278)	(3,894)	(4,278)	(3,894)
Other income	(10)	385	(10)	385
Profit From Operations	<u>1,504</u>	<u>1,053</u>	<u>1,504</u>	<u>1,053</u>
Finance cost	(691)	(713)	(691)	(713)
Profit before tax	<u>813</u>	<u>340</u>	<u>813</u>	<u>340</u>
Taxation	(86)	-	(86)	-
Profit for the period	<u>727</u>	<u>340</u>	<u>727</u>	<u>340</u>
Other comprehensive income				
-Foreign currency translation	-	212	-	212
Total comprehensive income for the period	<u>727</u>	<u>552</u>	<u>727</u>	<u>552</u>
Profit (Loss) attributable to :				
Owners of the parent	730	341	730	341
Non-controlling interest	(3)	(1)	(3)	(1)
	<u>727</u>	<u>340</u>	<u>727</u>	<u>340</u>
Total comprehensive income attributable to :				
Owners of the parent	730	553	730	553
Non-controlling interest	(3)	(1)	(3)	(1)
	<u>727</u>	<u>552</u>	<u>727</u>	<u>552</u>
Profit per share attributable to equity holder of the parent				
Basic (Sen)	<u>0.32</u>	<u>0.15</u>	<u>0.32</u>	<u>0.15</u>

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2021)



NOTES TO CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 30 JUNE 2021

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER ENDED 30.06.2021 Unaudited RM'000	PRECEDING YEAR CORRESPONDING QUARTER ENDED 30.06.2020 Unaudited RM'000	CURRENT YEAR TO-DATE 30.06.2021 Unaudited RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2020 Unaudited RM'000
Income				
Interest income	12	7	12	7
Interest income on outstanding share sale	-	82	-	82
Incentive and payout by tax authority	-	296	-	296
Other income	(22)	-	(22)	-
	<u>(10)</u>	<u>385</u>	<u>(10)</u>	<u>385</u>
Expenses				
Depreciation and amortisation	206	143	206	143
Interest expenses	691	713	691	713

There are no income or expenses in relation to the following items:

- i) Provision for and write off of receivables;
- ii) Gain or loss on derivatives;
- iii) Inventory written off;
- iv) Impairment of assets; and
- v) Exceptional items



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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	30 June 2021 (Unaudited) RM'000	31 March 2021 (Audited) RM'000
ASSETS		
<u>Non-current Assets</u>		
Property , Plant and Equipment	7,694	7,716
Rights-of-use assets	1,501	1,501
Investment Property	143,198	143,198
Intangible Assets	4,246	4,246
	156,639	156,661
<u>Current Assets</u>		
Inventories	3,027	2,510
Trade Receivables	4,458	3,401
Other Receivables, Deposits and Prepayments	382	459
Cash & Cash Equivalent	5,536	5,999
	13,403	12,369
TOTAL ASSETS	170,042	169,030
EQUITY AND LIABILITIES		
<u>Equity Attributable To Equity Holders Of The Company</u>		
Share Capital :		
- Ordinary Shares	280,779	280,779
Reserves	(158,744)	(159,474)
	122,035	121,305
Minority Interest	557	560
TOTAL EQUITY	122,592	121,865
<u>Non-current Liabilities</u>		
Borrowings	35,816	36,209
Lease Liability	1,514	1,514
Deferred Tax Liabilities	3,709	3,942
	41,039	41,665
<u>Current Liabilities</u>		
Trade Payables	2,932	724
Other Payables and Accruals	1,315	2,575
Lease Liability	44	44
Other Short Term Borrowings	1,506	1,821
Taxation	614	336
	6,411	5,500
TOTAL LIABILITIES	47,450	47,165
TOTAL EQUITY AND LIABILITIES	170,042	169,030
NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT (RM).	0.53	0.53

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2021)



**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED
30 JUNE 2021**

	Share Capital RM'000	Foreign Exchange Reserve RM'000	Accumulated Loss RM'000	TOTAL RM'000	Minority Interests RM'000	Total Equity RM'000
3 Months Ended 30 June 2021						
At 1 April 2021	280,779	3,738	(163,212)	121,305	560	121,865
Profit/(Loss) for the financial period	-	-	730	730	(3)	727
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	-	-	730	730	(3)	727
At 30 June 2021	280,779	3,738	(162,482)	122,035	557	122,592
3 Months Ended 30 June 2020						
At 1 April 2020	280,779	3,685	(163,798)	120,666	569	121,235
Profit/(Loss) for the financial period	-	-	341	341	(1)	340
Other comprehensive income	-	212	-	212	-	212
Total comprehensive income for the period	-	212	341	553	(1)	552
At 30 June 2020	280,779	3,897	(163,457)	121,219	568	121,787

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 March 2021)



CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 30 JUNE 2021

	2021	2020
	3 Months Ended	3 Months Ended
	30 June	30 June
	RM'000	RM'000
	Unaudited	Unaudited
<u>Profit Before Tax</u>		
Continuing operations	813	340
<u>Adjustment For:</u>		
Depreciation and amortisation	206	143
Interest expense	691	713
Interest income	(12)	(89)
Operating Profit Before Changes In Working Capital	<u>1,698</u>	<u>1,107</u>
<u>Changes In Working Capital</u>		
Net changes in current assets	(1,767)	800
Net changes in current liabilities	947	444
Cash Flow From Operating Activities	<u>878</u>	<u>2,351</u>
Tax refund	45	-
Interest paid	(691)	(713)
Net cash flow from operating activities	<u>232</u>	<u>1,638</u>
<u>Investing Activities</u>		
Interest received	12	89
	<u>12</u>	<u>89</u>
<u>Financing Activities</u>		
- Repayment of term loan	(707)	-
Net Changes In Cash & Cash Equivalent	<u>(463)</u>	<u>1,727</u>
Cash & Cash Equivalent At Beginning Of The Period	5,999	656
Currency translation difference	-	76
Cash & Cash Equivalent At End Of The Period	<u>5,536</u>	<u>2,459</u>

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2021).



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NOTES TO CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 30 JUNE 2021

1) Cash and cash equivalents at end of the period comprises of:

	2021	2020
	30 June	30 June
	RM'000	RM'000
	Unaudited	Unaudited
Bank Overdraft	-	(410)
Cash & Bank and Short Term Deposit	5,536	2,869
	<u>5,536</u>	<u>2,459</u>

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2021).



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NOTES TO THE QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE FIRST QUARTER ENDED 30 JUNE 2021

PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134

A1 Accounting Policies and Basis of Preparation

This condensed consolidated interim financial statements (Condensed Report) have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 (Appendix 9B Part A) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This Condensed Report also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board (IASB).

The Consolidated Interim Financial Statement should be read in conjunction with audited financial statements for the year ended 31 March 2021.

The explanatory notes attached to these condensed consolidated interim financial statements 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 year ended 31 March 2021.

The significant accounting policies and methods of computation adopted in the preparation of this Condensed Report are consistent with those adopted in the audited financial statements of the Group and the Company for the financial year ended 31 March 2021.

The Group has not applied in advance the following new MFRSs, amendments/improvements to MFRSs and amendments to IC interpretation (“IC Int”) that have been issued by MASB but not yet effective for the current financial year:



		Effective for financial periods beginning on or after
<u>New MFRS</u>		
MFRS 17	Insurance Contracts	1 January 2023
<u>Amendments/Improvements to MFRSs</u>		
MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards	1 January 2022 ^Y
		1 January 2023 [#]
MFRS 3	Business Combinations	1 January 2022/ 1 January 2023 [#]
MFRS 4	Insurance Contracts	1 January 2021/ 1 January 2023
MFRS 5	Non-current Assets Held for Sale and Discontinued Operations	1 January 2023 [#]
MFRS 7	Financial Instruments: Disclosures	1 January 2021/ 1 January 2023 [#]
MFRS 9	Financial Instruments	1 January 2021/ 1 January 2022 ^Y 1 January 2023 [#]
MFRS 10	Consolidated Financial Statements	Deferred
MFRS 15	Revenue from Contracts with Customers	1 January 2023 [#]
MFRS 16	Leases	1 June 2020/ 1 January 2021/ 1 April 2021/ 1 January 2022 ^A
MFRS 17	Insurance Contracts	1 January 2023
MFRS 101	Presentation of Financial Statements	1 January 2023/ 1 January 2023 [#]
MFRS 107	Statement of Cash Flows	1 January 2023 [#]
MFRS 108	Accounting Policies, Changes in Accounting Estimates and Errors	1 January 2023
MFRS 112	Income Taxes	1 January 2023
MFRS 116	Property, Plant and Equipment	1 January 2022/ 1 January 2023 [#]
MFRS 119	Employee Benefits	1 January 2023 [#]
MFRS 128	Investment in Associates and Joint Ventures	Deferred/ 1 January 2023 [#]
MFRS 132	Financial Instruments: Presentation	1 January 2023 [#]
MFRS 136	Impairment of Assets	1 January 2023 [#]
MFRS 137	Provisions, Contingent Liabilities and Contingent Assets	1 January 2022/ 1 January 2023 [#]
MFRS 138	Intangible Assets	1 January 2023 [#]
MFRS 139	Financial Instruments: Recognition and Measurement	1 January 2021
MFRS 140	Investment Property	1 January 2023 [#]
MFRS 141	Agriculture	1 January 2022 ^A

^A The Annual Improvements to MFRS Standards 2018-2020.

[#] Amendments as to the consequence of effective of MFRS 17 Insurance Contracts.

The adoption of the above pronouncements are not expected to have any material effect to the financial statements of the Group and the Company upon their initial application.



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A2 Auditors' Report on preceding Annual Financial Statements

The Auditors' Report on the preceding Annual Financial Statements of the Company for the financial year ended 31 March 2021 was subjected to no qualification.

A3 Seasonal or cyclical factors

The Group's results for the current reporting quarter were not materially affected by any seasonal or cyclical factors.

A4 Unusual items due to their nature, size or incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flow during the current quarter under review.

A5 Changes in estimate

There were no material changes in estimates of amounts reported in prior interim periods of the current financial period or in prior financial years that have a material effect in the current quarter under review.

A6 Debt and equity securities

There were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current reporting quarter under review.

A7 Dividend paid

There were no dividends paid during the quarter ended 30 June 2021.

A8. Significant events

There were no material significant events during the current quarter ended 30 June 2021.



A9 Operating Segments

The operating segments analysis are as follows:

(a) By Activity

(i) Current year quarter ended 30 June 2021

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Elimination RM'000	Total RM'000
Revenue					
External revenue	-	1,423	4,369	-	5,792
Intersegment revenue	-	-	-	-	-
	-	1,423	4,369	-	5,792
Results					
Segment results	-	779	725	-	1,504
Finance costs	-	(686)	(5)	-	(691)
	-	93	720	-	813

Reconciliation of Group's profit before tax:-

	RM'000
Total profit for the reportable segments	813
Share of results of joint venture companies	-
Profit before tax	813

(ii) Preceding year quarter ended 30 June 2020

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Elimination RM'000	Total RM'000
Revenue					
External revenue	-	1,117	3,445	-	4,562
Intersegment revenue	-	-	-	-	-
	-	1,117	3,445	-	4,562
Results					
Segment results	(171)	465	768	(9)	1,053
Finance costs	-	(708)	(14)	9	(713)
	(171)	(243)	754	-	340

Reconciliation of Group's profit before tax:-

	RM'000
Total profit for the reportable segments	340
Share of results of joint venture companies	-
Profit before tax	340



A9 Operating Segments (cont'd)

Performance analysis of current period by activity for quarter ended 30 June 2021

a) Investment holdings:

No external revenue was earned in the current quarter.

b) Investment property:

The higher revenue in the current quarter as compared to the preceding year corresponding quarter is mainly due to increase in tenancies from 30.7% to 57.8%.

c) Semi Conductor:

Current quarter revenue increased as compared to preceding year corresponding quarter. The increase is due to improvement in sales both in Malaysia and Thailand.

b) By Geographical/Location

(i) Current year quarter ended 30 June 2021

	Malaysia RM'000	Singapore RM'000	Total RM'000
Revenue			
External revenue	1,423	4,369	5,792
Intersegment revenue	-	-	-
	1,423	4,369	5,792
Results			
Segment results	779	725	1,504
Finance costs	(686)	(5)	(691)
	93	720	813

Reconciliation of Group's profit before tax:-

	<u>RM'000</u>
Total profit for the reportable segments	813
Share of results of joint venture companies	-
Profit before tax	813



A9 Operating Segments (cont'd)

(ii) Preceding year quarter ended 30 June 2020

	Malaysia RM'000	Singapore RM'000	Elimination RM'000	Total RM'000
Revenue				
External revenue	1,117	3,445	-	4,562
Intersegment revenue	-	-	-	-
	<u>1,117</u>	<u>3,445</u>	<u>-</u>	<u>4,562</u>
Results				
Segment results	298	764	(9)	1,053
Finance costs	(708)	(14)	9	(713)
	<u>(410)</u>	<u>750</u>	<u>-</u>	<u>340</u>

Reconciliation of Group's profit before tax:-

Total profit for the reportable segments	<u>RM'000</u> 340
Share of results of joint venture companies	-
Profit before tax	<u>340</u>

Performance analysis of current quarter by geographical/location for quarter ended 30 June 2021

a) Malaysia:

The higher revenue in the current quarter as compared to the preceding year corresponding quarter is mainly due to increase in tenancy. The higher profit was also contributed by decrease in the operational expense in the current quarter.

b) Singapore:

Current quarter revenue increased as compared to preceding year corresponding quarter. The increase due is due to improvement in sales both in Malaysia and Thailand. Net profit slightly decreased due to foreign exchange loss.

A10 Subsequent events

There were no significant event happened subsequent to 30 June 2021 till todote.

A11 Changes in contingent liabilities and contingent assets

There were no changes in the contingent liabilities or contingent assets during the current reporting quarter under review.

A12 Capital commitments

Capital commitments for the Group as at 30 June 2021 are as follows:

	As at 30.06.2021
<u>Investment Property</u>	RM'000
-Commitments in respect of expenditure approved and contracted for	1,666



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A13 Significant related party transactions

	Current quarter ended 30.06.2021
	RM
Related Parties:	
Chase Perdana Sdn. Bhd	60,156
- Office rental received / receivable	
Academic Medical Centre Sdn Bhd	
- Office rental received / receivable	335,352

PART B – ADDITIONAL INFORMATION AS REQUIRED BY LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD (PART A OF APPENDIX 9B)

B1 Review of performance for the current quarter ended 30 June 2021

The Group reported revenue for current quarter of RM5.8 million which was RM1.2 million higher than the preceding year corresponding quarter mainly due to increase in tenancies and sales in semi-conductor operations.

B2 Material changes in the results before taxation compared with the immediate preceding period

There were no material changes in the results before taxation for the group in the 1st quarter 2022 as compared to 1st quarter 2021.

B3 Current financial year prospect

The overall performance of the Group depends on the performance of the Company's subsidiary in Singapore, which is involved in the Semi-Conductor related industry as well as rental income from investment property.

The Group's performances for the coming quarters are expected to remain challenging bearing in mind the current state of the economy with regards to the rental income from the Investment Property but will be supported by the improved performance of the Semi-Conductor related industry.

B4 Profit forecast and estimates announced or disclosed

There was no profit forecast or estimate that have been announced or disclosed by the Group.

B5 Variance of actual profit from forecast profit or profit guarantee

The Company did not provide any profit forecast or guarantee for the financial period ending 30 June 2021.



B6 Taxation

	Current quarter ended
	30.06.2021
	RM `000
Current tax	
- Overseas income tax	86
Total taxation	<u>86</u>

B7 Status of corporate proposals

There were no corporate proposals undertaken by the Company and not completed as at the date of this report.

B8 Group borrowings and debt securities

	As at 30.06.2021
	RM'000
Secured short term borrowings	1,506
Secured long term borrowings	<u>35,816</u>
Total	<u>37,322</u>

B9 Material litigation

On 22 June 2021, the Company received a notice of unconditional Mandatory Take-Over Offer ("Notice") from Mercury Securities Sdn. Bhd., on behalf of MAA Group Berhad ("MAA"), to acquire shares in the Company, other than the Turiya Shares (as defined below) the ordinary shares in the Company for a cash offer price of RM0.18 per share.

On 5 July 2021, the Company received a Writ of Summons and notice of application by its ultimate holding company, Empire Holdings Limited. The Writ was due to the ultimate holding company's claim against Ithmaar Development Company Ltd. ("IDC") and Ithmaar Bank B.S.C. ("the Bank") for breach of contract and/or duty of care and/or good faith as chargee in respect of 132,151,497 ordinary shares in the Company (hereinafter referred to as "the Turiya Shares") held by way of charge by the Bank and owned by the ultimate holding company, arising in connection with IDC's and/or the Bank's disposal of the shares to MAA at below market value, pursuant to a Share Sale and Purchase Agreement entered into between the Bank and MAA on 22 June 2021, without any notice to the ultimate holding company. In the Writ action, ultimate holding company had also claimed against IDC, the Bank, MAA and Tunku Dato' Yaacob Khyra for loss and damage arising from conspiracy and/or their acting in concert in inter alia, utilizing insider information, in breach of the obligation of good faith and/or the duty of care under the Capital Markets and Services Act, 2007 and/or the Code on Take-Overs and Mergers and/or in law and/or in conflict of interest and/or breach of fiduciary duty, in causing disadvantage and unfair prejudice and/or oppression to ultimate holding company and the minority shareholders of the Company, by the sale and purchase of the Shares at below market value, and/or at an undervalue.

Ultimate holding company sought the following declarations and/or orders against IDC, the bank, MAA and Tunku Yaacob:

- (i) a declaration that IDC and/or the Bank are in wilful default of their duties as lender/chargee, and/or breach of duty in law in respect of the sale, disposal and/or dealings with the Turiya Shares;
- (ii) a declaration that IDC, the Bank, MAA and Tunku Yaacob have acted in concert and/or conspired with



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intent to cause injury to the ultimate holding company by lawful and/or unlawful means, resulting in loss to the ultimate holding company and/or disadvantage and/or unfair prejudice to the minority shareholders of the Company;

- (iii) a declaration that Tunku Yaacob and MAA intentionally, directly or indirectly, induced a breach of contract by IDC and the Bank by interfering with IDC and/or the Bank's exercise of their power of sale of the Turiya Shares by unlawful means;
- (iv) a declaration that Tunku Yaacob has acted in conflict of interest and in breach of his duties owed to the Company, which resulted in prejudice and detriment to the Company and its ultimate holding company, and the minority shareholders of the Company;
- (v) a declaration that the sale and acquisition of the Turiya Shares by IDC and/or the Bank to MAA is null, void and/or invalid and/or for other reasons to be rescinded;
- (vi) a declaration that the transfer of the Turiya Shares from IDC and/or the Bank to MAA on 22 June 2021 is null, void and/or invalid and/or for other reasons to be rescinded;
- (vii) an order that MAA be restrained and an injunction be granted restraining them, from exercising any rights including voting rights, selling, transferring, pledging or dealing with the Turiya Shares in MAA's name;
- (viii) an order that MAA be restrained and an injunction be granted restraining them, from taking steps in any manner under the Notice to acquire shares in the Company other than the Turiya Shares;
- (ix) an order that IDC and the Bank be restrained and an injunction be granted restraining them, from exercising any rights of sale, disposal, assignment and/or enforcement over all other shares and/or assets taken as security for the facility granted to the ultimate holding company;
- (x) an order that the registration and/or instrument recording the sale and/or transfer of the Turiya Shares from IDC and/or the Bank to MAA in the Register of Members of the Company be cancelled;
- (xi) alternatively, an order that:
 - (a) the Register of Members of the Company be rectified within 7 days from the date of this order, to reverse the sale of the Turiya Shares by IDC and/or the Bank to MAA; and
 - (b) the Register of Members of the Company be rectified within 7 days of the date of this order to delete the registration of the Turiya Shares in the name of MAA;
- (xii) an order that the transfer of the Turiya Shares from IDC and/or the Bank to MAA in the Record of Depositors of the Company and instruments recording such sale and/or transfer be cancelled;
- (xiii) an order that the Turiya Shares be transferred and registered in the ultimate holding company's name;
- (xiv) an order for the specific performance of the settlement agreement between IDC and/or the Bank and its ultimate holding company, for the redemption of the Turiya Shares and all other shares and/or security offered by its ultimate holding company to IDC and/or the Bank, for the facility granted to ultimate holding company;
- (xv) damages against IDC, the Bank, MAA and Tunku Yaacob;
- (xvi) interest on damages payable by the Defendants at such rate and for such period as this Honourable Court deems fit;
- (xvii) costs; and
- (xviii) such other orders and relief that this Honourable Court deems fit.

On 7 July 2021, the Court had granted an ad interim injunction on the following terms:



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- (i) an Order that MAA be restrained and an injunction be granted restraining them from selling, transferring, pledging, exercising any rights including voting rights, or dealing with the Turiya Shares, purportedly purchased by MAA, until further order;
- (ii) an Order that MAA be restrained and an injunction be granted restraining them from taking steps in any manner under the Notice to acquire shares of the Company other than the Turiya Shares, until further order; and
- (iii) an Order that IDC and/or the Bank be restrained and an injunction be granted restraining them from exercising any rights of sale, disposal, assignment and/or enforcement over all other shares and/or assets taken as security for the facility granted to the ultimate holding company, until further order.

On 5 August 2021, the Court has extended the ad interim injunction to 21 September 2021 and fixed a new hearing date for ultimate holding company's injunction application on 21 September 2021. In addition to that, IDC and the Bank have filed their applications against the ultimate holding company to set aside the ad interim injunction dated 7 July 2021 and to fortify its undertaking as to damages, in relation to the ultimate holding company's injunction application. MAA and Tunku Yaacob also made an application for security for costs from the ultimate holding company.

B10 Dividend

The Board of Directors does not recommend payment of any dividend for the current reporting quarter and financial year to date.

B11 Earnings per share

Basic

Basic profit per share is calculated by dividing the profit for the period attributable to ordinary equity holders of the parent by the weighted average number of shares in issue during the period.

	Current quarter
	30.06.2021
	RM'000
Profit from Continuing Operations	730
Non-controlling interest	(3)
Profit for the period attributable to owners of the parent	<u>727</u>
Weighted average number of ordinary shares in issue ('000)	228,728
Basic profit per share (sen)	0.32

The diluted profit per share is equivalent to basic profit/per share as there were no potential shares outstanding which are dilutive in nature at the end of the reporting period.

B12 Authorisation for issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 10 September 2021.