

PEGASUS HEIGHTS BERHAD (19727-P)
(Formerly known as Naim Indah Corporation Berhad)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

The figures have not been audited.

	Note	Individual quarter ended		Cumulative quarter ended	
		30.09.2018 RM'000	30.09.2017 RM'000	30.09.2018 RM'000	30.09.2017 RM'000
Revenue	A5	3,204	429	8,083	7,132
Cost of sales		(3,101)	(825)	(8,327)	(2,526)
Gross profit / (loss)		<u>103</u>	<u>(396)</u>	<u>(244)</u>	<u>4,606</u>
Other income		232	65	408	69
Administrative and other expenses		(5,332)	(1,209)	(8,729)	(4,898)
Finance cost		(237)	(421)	(841)	(1,250)
Share of results in associate		-	-	-	-
(Loss) / Profit before taxation	A5	<u>(5,234)</u>	<u>(1,961)</u>	<u>(9,406)</u>	<u>(1,473)</u>
Taxation	B5	-	(5)	(8)	(255)
(Loss) / Profit for the financial period		<u>(5,234)</u>	<u>(1,966)</u>	<u>(9,414)</u>	<u>(1,728)</u>
Other comprehensive income		-	-	-	-
Total comprehensive (loss) / income for the financial period		<u>(5,234)</u>	<u>(1,966)</u>	<u>(9,414)</u>	<u>(1,728)</u>
(Loss) / Profit attributable to:					
Equity holders of the parent		(5,225)	(1,965)	(9,405)	(1,726)
Minority interests		(9)	(1)	(9)	(2)
		<u>(5,234)</u>	<u>(1,966)</u>	<u>(9,414)</u>	<u>(1,728)</u>
Total comprehensive income / (loss) attributable to:					
Equity holders of the parent		(5,225)	(1,965)	(9,405)	(1,726)
Minority interests		(9)	(1)	(9)	(2)
		<u>(5,234)</u>	<u>(1,966)</u>	<u>(9,414)</u>	<u>(1,728)</u>
Earnings per share attributable					
to equity holders of the parent:					
Basic, for (loss) / profit for the period (sen)	B11	<u>(0.30)</u>	<u>(0.23)</u>	<u>(0.61)</u>	<u>(0.20)</u>
Diluted, for (loss) / profit for the period (sen)	B11	<u>(0.29)</u>	<u>(0.23)</u>	<u>(0.58)</u>	<u>(0.20)</u>

PEGASUS HEIGHTS BERHAD (19727-P)
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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

The figures have not been audited.

	Note	As at 30.09.2018 RM'000 (Unaudited)	As at 31.12.2017 RM'000 (Audited)
ASSETS			
Non-Current Assets			
Property, plant and equipment	A10	1,049	971
Investment property	A10	120,000	120,000
		<u>121,049</u>	<u>120,971</u>
Current Assets			
Trade receivables		4,170	2,306
Other receivables		1,030	389
Tax recoverable		-	8
Fixed deposits with licensed institution		255	253
Cash and bank balances		157	957
		<u>5,612</u>	<u>3,913</u>
TOTAL ASSETS		<u>126,661</u>	<u>124,884</u>
EQUITY AND LIABILITIES			
Equity			
Share capital		130,114	89,789
Reserves		3,740	273
Accumulated losses		(26,662)	(17,371)
Equity attributable to owners of the Company		107,192	72,691
Minority interest		-	(9)
Total Equity		<u>107,192</u>	<u>72,682</u>
Non-Current Liabilities			
Long-term borrowings	B8	9,239	16,815
Hire Purchase Payable		148	16,181
Deferred tax liabilities		2,251	2,251
		<u>11,638</u>	<u>35,247</u>
Current Liabilities			
Bank Overdraft	B8	2,874	3,016
Short-term borrowings	B8	1,994	1,094
Trade payables		449	150
Other payables		2,514	12,691
Income tax payable		-	4
		<u>7,831</u>	<u>16,955</u>
TOTAL LIABILITIES		<u>19,469</u>	<u>52,202</u>
TOTAL EQUITY AND LIABILITIES		<u>126,661</u>	<u>124,884</u>
Net assets per share (RM)		0.0613	0.0829

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

PEGASUS HEIGHTS BERHAD (19727-P)
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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

The figures have not been audited.

	Note	Attributable to Equity Holders of the Parent ----->						Total Equity RM'000
		Share Capital RM'000	*Share Premium RM'000	SIS Options Reserve RM'000	Distributable Accumulated Losses RM'000	Total RM'000	Minority Interest RM'000	
Balance as at 01.01.2018		87,646	2,143	273	(17,371)	72,691	72,682	
Total comprehensive income for the financial period		-	-	-	(9,414)	(9,414)	(9,405)	
Transaction with owners:								
Debt and creditor capitalisation		27,619	-	-	-	27,619	27,619	
Private Placement		12,706	-	-	-	12,706	12,706	
SIS Lapsed		-	-	(123)	123	-	-	
Vested		-	-	3,590	-	3,590	3,590	
Total transaction with owners		40,325	-	3,467	123	43,915	43,915	
Disposal of Subsidiary		-	-	-	-	-	-	
Transition to no-par value regime on 31 Jan 2017		2,143	(2,143)	-	-	-	-	
Balance as at 30.09.2018		130,114	-	3,740	(26,662)	107,192	107,192	
Balance as at 01.01.2017		86,346	1,891	1,389	(14,613)	75,013	75,007	
Total comprehensive income for the financial period		-	-	-	(1,728)	(1,728)	(1,730)	
Transaction with owners:								
Exercised		1,300	252	-	-	1,552	1,552	
Vested		-	-	(88)	-	(88)	(88)	
Total transaction with owners		1,300	252	(88)	-	1,464	1,464	
Balance as at 30.09.2017		87,646	2,143	1,301	(16,341)	74,749	74,741	

* The new companies Act 2016 (the "Act"), which come into operation on 31 January 2017, abolished the concept of authorised share capital and par value of share capital. Consequently, the amounts standing to credit of the share premium account of RM2.143 million become part of the Company's share capital pursuant to the transitional provisions set out in Section 618(2) of the Act. Notwithstanding this provision, the Company may within 24 months from the commencement of the Act, use the amount standing to the credit of its share premium account of RM2.143 million for purposes as set out in Sections 618(3). There is no impact on the numbers of ordinary shares in issue or the relative entitlement of any of the members as a result of this transition

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

PEGASUS HEIGHTS BERHAD (19727-P)
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CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

The figures have not been audited.

	Period Ended 30.09.2018 RM'000	Period Ended 30.09.2017 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before taxation	(9,406)	(1,473)
Adjustments for:		
Depreciation	137	414
Written off of PPE	792	-
Interest expense	841	1,250
Interest income	(4)	(5)
Share Options to employees	3,589	164
Disposal of Subsidiary with MI	9	-
Loss / (Gain) on Disposal Motor Vehicles	43	(63)
Operating (loss) / profit before working capital changes	(3,999)	287
(Increase) / Decrease in receivables	(2,505)	1,841
(Decrease) in payables	(9,878)	(1,630)
Cash (used in) / generated from operations	(16,382)	498
Tax paid	(2)	(49)
Interest paid	(841)	(1,096)
Net cash (used in) / generated from operating activities	(17,225)	(647)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of plant, property and equipment	(1,050)	(4)
Proceeds from disposal of equipment	-	186
Increased in pledged deposits placed with licensed banks	(2)	(1)
Interest received	4	5
Net cash (used in) investing activities	(1,048)	186
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase	(322)	-
Drawdown of hire purchase	234	-
Repayment of borrowings	(6,441)	(426)
Repayment to former director	(16,181)	-
Advance from director	-	1,659
Proceeds from issuance of shares upon placement	12,706	-
Proceeds from issuance of shares upon exercise of SIS	-	1,300
Proceeds from issuance of shares upon debtors and creditors capitalisation	27,619	-
Net cash generated from / (used in) financing activities	17,615	2,533
Net increase in cash and cash equivalents	(658)	2,072
Cash and cash equivalents as at 1 January	(2,059)	(2,803)
Cash and cash equivalents as at end of period	(2,717)	(731)
CASH AND CASH EQUIVALENTS COMPRISE: -		
Cash and bank balances	157	2,287
Bank overdraft	(2,874)	(3,018)
	(2,717)	(731)

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

PART A - EXPLANATORY NOTES PURSUANT TO FRS 134

A1. BASIS OF PREPARATION

The interim financial statements have been prepared under the historical cost convention except for the financial assets and investment properties which were stated at fair values.

The interim financial statements were unaudited and have been prepared in accordance with requirements of the Financial Reporting Standards (“FRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 2017. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions that were significant to an understanding of the changes in the financial position and performance of the Group since the year ended 31 December 2017.

A2. CHANGES IN ACCOUNTING POLICIES

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2017 except for the adoption of the following Amendments and Annual improvements to Standards:

Effective for financial periods beginning on or after 1 January 2018:

FRS 9: Financial Instruments (IFRS 9 issued by the IASB in July 2014)

Amendments to FRS 140: Transfers of investment Property

IC Interpretation 22: Foreign Currency Transactions and Advance Consideration

Amendments to FRS 2: Classification and Measurement of Share-based Payment Transactions

Annual Improvements to FRSs 2014 - 2016 Cycle:

- Amendments to FRS 1
- Amendments to FRS 128

The adoption of the above standards, amendments and annual improvement do not have any significant financial impact to the Group's financial statements.

A3. COMPARATIVES

There were no changes to the comparatives during the current financial period.

A4. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the preceding financial statements for the year ended 31 December 2017 was not qualified by the Auditors of the Company.

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A5. SEGMENTAL INFORMATION

Period ended 30 Sept 2018	Project Management Consultancy RM'000	Investment Property RM'000	Investment Holding and Others RM'000	Trading RM'000	Eliminations RM'000	Group RM'000
Revenue						
External revenue	150	1,881	-	6,052	-	8,083
Inter segment revenue	-	883	-	-	(883)	-
Total segment revenue	150	2,714	-	6,052	(883)	8,083
Results						
Segment results	14	(2,613)	(6,239)	49	-	(8,789)
Gain on Disposal Subsidiaries						222
Finance costs						(841)
Share of associate's result						-
(Loss) before taxation						(9,406)
Taxation						(8)
Net (loss) after taxation						(9,414)

Period ended 30 Sept 2017	Project Management Consultancy RM'000	Investment Property RM'000	Investment Holding and Others RM'000	Trading RM'000	Eliminations RM'000	Group RM'000
Revenue						
External revenue	6,970	162	-	-	-	7,132
Inter segment revenue	10	-	-	-	(10)	-
Total segment revenue	6,980	162	-	-	(10)	7,132
Results						
Segment results	5,747	(1,830)	(4,151)	-	11	(223)
Finance costs						(1,250)
Share of associate's result						-
Profit before taxation						(1,473)
Taxation						(255)
Net profit after taxation						(1,728)

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A5. SEGMENTAL INFORMATION (Continued)

As at 30 Sept 2018	Project Management Consultancy RM'000	Investment Property RM'000	Investment Holding and Others RM'000	Trading RM'000	Eliminations RM'000	Group RM'000
Total segment assets	1,690	124,840	111,505	2,514	(113,888)	126,661
Unallocated asset:						
- Deferred tax assets	-	-	-	-	-	-
Total assets	<u>1,690</u>	<u>124,840</u>	<u>111,505</u>	<u>2,514</u>	<u>(113,888)</u>	<u>126,661</u>
Total Segment liabilities	407	61,669	2,172	2,480	(63,765)	2,963
Unallocated liabilities:						
- Hire purchase	-	-	-	-	-	234
- Term loans	-	-	-	-	-	11,147
- Bank overdraft	-	-	-	-	-	2,874
- Deferred tax liabilities	-	-	-	-	-	2,251
- Current tax liabilities	-	-	-	-	-	-
Total liabilities	<u>407</u>	<u>61,669</u>	<u>2,172</u>	<u>2,480</u>	<u>(63,765)</u>	<u>19,469</u>
As at 30 Sept 2017						
Total segment assets	5,777	121,057	82,653	-	(83,293)	126,194
Unallocated asset:						
- Deferred tax assets	-	-	-	-	-	-
Total assets	<u>5,777</u>	<u>121,057</u>	<u>82,653</u>	<u>-</u>	<u>(83,293)</u>	<u>126,194</u>
Total Segment liabilities	1,045	52,054	8,104	-	(33,342)	27,861
Unallocated liabilities:						
- Hire purchase	-	-	-	-	-	349
- Term loans	-	-	-	-	-	17,974
- Bank overdraft	-	-	-	-	-	3,018
- Deferred tax liabilities	-	-	-	-	-	2,251
- Current tax liabilities	-	-	-	-	-	-
Total liabilities	<u>1,045</u>	<u>52,054</u>	<u>8,104</u>	<u>-</u>	<u>(33,342)</u>	<u>51,453</u>

A6. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE, OR INCIDENCE

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the financial period ended 30 September 2018.

A7. CHANGES IN ESTIMATES

There was no change in estimates that had a material effect on the current quarter results.

A8. COMMENTS ABOUT SEASONAL OR CYCLICAL FACTORS

The Group's performance is not affected by any seasonal or cyclical factors during the quarter under review.

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A9. DIVIDENDS PAID

No interim dividend has been paid in the current financial period ended 30 September 2018 (31 December 2017: Nil).

A10. CARRYING AMOUNT OF REVALUED ASSETS

The valuations of property, plant and equipment and investment property have been brought forward without amendment from the financial statements for the year ended 31 December 2017.

A11. DEBT AND EQUITY SECURITIES

On 2 July 2018, the Company issued 120,000,000 new ordinary shares pursuant to the private placement at the issue price of RM0.0208.

Save for the above, there were no other issuance, cancellations, or repayments of debts and equity securities, share buy-backs, share cancellations, share held as treasury shares, repurchase and resale of treasury shares for the current financial quarter under review.

A12. CHANGES IN COMPOSITION OF THE GROUP

On 3 August 2018, the Company announced that Pegasus Heights Berhad had entered into a Sale & Purchase Agreement with Mr Yong Yen Sing to dispose its entire equity interest in Angkasa Lampiran Sdn Bhd (Company No. 309839-H) for a total consideration of RM300.00.

Save for the above, there were no other changes in the composition of the Group during the current financial quarter.

A13. DISCONTINUED OPERATION

There were no existing business segments that can be categorised as discontinued in the current financial period.

A14. CAPITAL COMMITMENTS

There were no material changes in capital commitments since the previous quarter.

A15. CHANGES IN CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There were no material changes in contingent liabilities or contingent assets since the previous quarter.

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A16. SUBSEQUENT EVENTS

There were no material events subsequent to the end of the reporting quarter that have not been reflected in the quarter under review.

A17. RELATED PARTY TRANSACTIONS

There was no related party transaction during the financial quarter ended 30 September 2018.

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PART B - EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. PERFORMANCE REVIEW

	Individual Quarter		Changes (%)	Cumulative Period		Changes (%)
	30.09.18 RM'000	30.09.17 RM'000		30.09.18 RM'000	30.09.17 RM'000	
Revenue	3,204	429	647	8,083	7,132	13
(Loss)/Profit before interest and tax (LBIT/PBIT)	(4,997)	(1,540)	(224)	(8,565)	(223)	(3741)
(Loss)/Profit before tax (LBT/PBT)	(5,234)	(1,961)	(167)	(9,406)	(1,728)	(444)
(Loss)/Profit after tax (LAT/PAT)	(5,234)	(1,966)	(166)	(9,414)	(1,728)	(445)
(Loss)/Profit attributable to ordinary equity holders of the parent	(5,225)	(1,965)	(166)	(9,405)	(1,726)	(445)

Review of results for the current quarter

For the 3rd quarter ended 30 September 2018, the Group registered a revenue of RM3.204 million, LBIT of RM4.997 million and LBT of RM5.234 million as compared to a revenue of RM0.429 million, LBIT of RM1.540 million and LBT of RM1.966 million in the preceding year's corresponding quarter.

Commentary on revenue

The Group recorded a higher revenue for the current quarter because there was contribution from the trading business which started in April 2018. At the same time, the property management revenue increased by ten fold compared to the preceding year's corresponding quarter.

Commentary on LBIT/ LBT

The Group recorded a higher LBIT and LBT for the current quarter financial period compared to the preceding year's corresponding quarter due to the recognition of the Share Issuance Scheme (SIS) charge which amounted to RM3.589 million. The SIS was granted by the Company on 19 July 2018.

Stripping out the SIS charge, the LBIT and LBT was lower for the current period, amounting to RM 1.408 million and RM 1.645 million.

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B1. PERFORMANCE REVIEW (CONT'D)

Review of results for the financial period ended 30 September 2018

The Group recorded a revenue of RM8.083 million, LBIT of RM8.565 million and LBT of RM9.406 million for the 3rd quarter ended 30 September 2018 as compared to a revenue of RM7.132 million, LBIT of RM0.223 million and LBT of RM1.728 million in the financial period ended 30 September 2017.

Commentary on revenue

The Group recorded a higher revenue because there was contribution from the trading business which started in April 2018. At the same time, the property management revenue improved significantly.

Commentary on LBIT/ LBT

The Group recorded a higher LBIT and LBT due to lower contribution from consultancy services, which had higher profit margin compared to the trading business as well as the charge arising from the SIS which was granted by the Company on 19 July 2018.

B2. COMMENTS ON MATERIAL CHANGE IN PROFIT BEFORE TAXATION

	Current quarter 30.09.18 RM'000	Preceding quarter 30.06.18 RM'000	Changes (%)
Revenue	3,204	4,381	(27)
(Loss)/Profit before interest and tax (LBIT/PBIT)	(4,997)	(1,114)	(349)
(Loss)/Profit before tax (LBT/PBT)	(5,234)	(1,420)	(269)
(Loss)/Profit after tax (LAT/PAT)	(5,234)	(1,428)	(267)
(Loss)/Profit attributable to ordinary equity holders of the parent	(5,225)	(1,428)	(266)

The Group recorded revenue of RM3.204 million for the current quarter compared to RM4.381 million in the immediate preceding quarter ended 30 June 2018. The lower revenue arose from lower trading revenue due to the softer retail market. Trading revenue decreased by 33% for the current quarter.

The Group recorded LBT of RM5.234 million for the current quarter as compared to LBT of RM1.420 million in the immediate preceding quarter ended 30 June 2018. The higher LBT was caused by the SIS granted by the Company which amounted to RM3.589 million. Stripping out the SIS charge, LBT was marginally higher at RM 1.645 million.

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B3. COMMENTARY ON PROSPECTS

The Group remains focused on increasing the yield from the mall, Centerpoint Seremban. This has resulted in securing higher yielding tenants as well as increasing marketing and promotional activities for the mall.

In doing so, the Group has set up and commenced operations of an ice-skating rink in the mall on Oct 2018. This ice-skating rink has showed very encouraging results with an increase in footfall and also provides ancillary income to the mall. The school holiday period is expected to bode well for this new attraction.

In addition, the Group intends to undertake a proactive approach to enhance overall tenant mix and increase footfall in Centerpoint Seremban by investing in F&B franchise outlets in the mall. The management believes that the enhanced tenant mix and increased footfall in the mall will ultimately improve the occupancy and yield of the mall.

B4. PROFIT FORECAST OR PROFIT GUARANTEE

The disclosure requirements for explanatory notes for the variance of actual profit after tax and minority interests and forecast profit after tax and minority interests and for the shortfall in profit guarantee are not applicable.

B5. INCOME TAX EXPENSE

	Individual quarter ended		Cumulative quarter ended	
	30.09.2018	30.09.2017	30.09.2018	30.09.2017
	RM'000	RM'000	RM'000	RM'000
In respect of the current period:				
Provision for current year tax	-	-	-	-
Under provision tax in prior year	-	-	(8)	-
Deferred taxation	-	(250)	-	(250)
	-	(250)	(8)	(250)

B6. CORPORATE PROPOSALS

There were no corporate proposals in the current quarter under review.

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B7. STATUS OF UTILISATION OF PROCEEDS

The private placement was completed subsequent to the listing of 283,613,500 new ordinary shares and 120,000,000 new ordinary shares on the Main Market of Bursa Securities on 21 March 2018 and 2 July 2018 respectively.

Utilisation Purposes	Proposed Utilisation RM'000	Actual Utilisation RM'000	Deviation RM'000	Balance Utilisation RM'000	Time frame for the utilisation (from the date of listing of the Placement shares)
Repayment to other creditors	2,334	2,334	-	-	within 6 months
Repayment of bank borrowings	4,705	4,546	-	159	within 12 months
Event, marketing and upkeep and enhancement expenses for the Shopping Mall	1,320	1,320	-	-	within 12 months
Working capital	3,957	3,998	41	-	within 12 months
Expenses in relation to the proposals	390	349	(41)	-	within 2 weeks
Total	12,706	12,547	-	159	

B8. BORROWINGS

	As at 30.09.2018 RM'000
Short-term borrowings: -	
-Secured	4,868
-Unsecured	-
	<hr/> 4,868 <hr/>
Long-term borrowings: -	
-Secured	9,387
-Unsecured	-
	<hr/> 9,387 <hr/>
Total Borrowings	<hr/> <hr/> 14,255 <hr/> <hr/>
	As at 30.09.2018 RM'000
Bank overdraft	2,874
Hire Purchase	234
Term loans	11,147
Total Borrowings	<hr/> <hr/> 14,255 <hr/> <hr/>

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B9. CHANGES IN MATERIAL LITIGATION

There was no material litigation for the current financial period under review.

B10. DIVIDENDS PAYABLE

No interim dividend has been declared for the financial period ended 30 September 2018 (31 December 2017: Nil).

B11. EARNINGS PER SHARE

(a) Basic EPS

	Individual quarter ended		Cumulative quarter ended	
	30.09.2018	30.09.2017	30.09.2018	30.09.2017
(Loss)/Profit attributable to ordinary equity holders of the parent (RM'000)	(5,225)	(1,965)	(9,405)	(1,726)
Weighted average number of Ordinary Shares in issue ('000)	1,746,383	876,460	1,536,669	876,460
Basic (loss)/earnings per share (sen)	(0.30)	(0.23)	(0.61)	(0.20)

(b) Diluted EPS

	Individual quarter ended		Cumulative quarter ended	
	30.09.2018	30.09.2017	30.09.2018	30.09.2017
(Loss)/Profit attributable to ordinary equity holders of the parent (RM'000)	(5,225)	(1,965)	(9,405)	(1,726)
Weighted average number of Ordinary Shares in issue ('000)	1,812,230	876,460	1,633,816	876,460
Diluted (loss)/earnings per share (sen)	(0.29)	(0.23)	(0.58)	(0.20)

B12. DISCLOSURE OF REALISED AND UNREALISED LOSSES

	As at 30.09.2018	As at 30.09.2017
Total (accumulated losses)/retained profits of the Company and its subsidiaries:		
-Realised	(4,064)	1,695
-Unrealised	(2,251)	(2,251)
	(6,315)	(556)
Total share of loss from associate:		
-Realised	-	-
-Unrealised	-	-
	(6,315)	(556)
Less: Consolidation adjustments	(20,347)	(15,785)
Total group accumulated losses as per consolidated accounts	(26,662)	(16,341)

PEGASUS HEIGHTS BERHAD (19727-P)
(Formerly Known as Naim Indah Corporation Berhad)
(Incorporated in Malaysia)

B13. DISCLOSURE OF ADDITIONAL INFORMATION

	Cumulative quarter ended	
	30.09.2018	30.09.2017
	RM'000	RM'000
Interest income	4	5
Interest expenses	(841)	(1,250)
Depreciation and amortisation	(137)	(414)
Share option to employees	(3,589)	-
Written off of PPE	(792)	-
(Loss)/Gain on disposal of motor vehicles	(43)	63
Disposal of Subsidiary with MI	(9)	-

Saved as disclosed above and in the Condensed Consolidated Statements of Comprehensive Income, the other items under Appendix 9B, Part A(16) of the Listing Requirement of Bursa Malaysia Securities Berhad for the Main Market are not applicable.

By order of the Board
Dated this 26 November 2018