

PEGASUS HEIGHTS BERHAD (19727-P)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2019

	Note	Individual quarter ended		Cumulative quarter ended	
		30.06.2019 RM'000	30.06.2018 RM'000	30.06.2019 RM'000	30.06.2018 RM'000
Revenue	A5	2,678	4,381	4,071	4,879
Cost of sales		(2,258)	(4,196)	(3,427)	(5,226)
Gross profit / (loss)		<u>420</u>	<u>185</u>	<u>644</u>	<u>(347)</u>
Other income		34	77	60	176
Administrative and other expenses		(957)	(1,376)	(2,487)	(3,397)
Finance cost		(246)	(306)	(528)	(604)
Share of results in associate		-	-	-	-
(Loss) / Profit before taxation	A5	<u>(749)</u>	<u>(1,420)</u>	<u>(2,311)</u>	<u>(4,172)</u>
Taxation	B5	-	(8)	-	(8)
(Loss) / Profit for the financial period		<u>(749)</u>	<u>(1,428)</u>	<u>(2,311)</u>	<u>(4,180)</u>
Other comprehensive income		-	-	-	-
Total comprehensive (loss) / income for the financial period		<u>(749)</u>	<u>(1,428)</u>	<u>(2,311)</u>	<u>(4,180)</u>
(Loss) / Profit attributable to:					
Equity holders of the parent		(749)	(1,428)	(2,311)	(4,180)
Minority interests		-	-	-	-
		<u>(749)</u>	<u>(1,428)</u>	<u>(2,311)</u>	<u>(4,180)</u>
Total comprehensive income / (loss) attributable to:					
Equity holders of the parent		(749)	(1,428)	(2,311)	(4,180)
Minority interests		-	-	-	-
		<u>(749)</u>	<u>(1,428)</u>	<u>(2,311)</u>	<u>(4,180)</u>
Earnings per share attributable to equity holders of the parent:					
Basic, for (loss) / profit for the period (sen)	B10	<u>(0.04)</u>	<u>(0.09)</u>	<u>(0.12)</u>	<u>(0.26)</u>
Diluted, for (loss) / profit for the period (sen)	B10	<u>(0.04)</u>	<u>(0.09)</u>	<u>(0.12)</u>	<u>(0.26)</u>

PEGASUS HEIGHTS BERHAD (19727-P)
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Note	Unaudited As at 30.06.2019 RM'000 (Unaudited)	Audited As at 31.12.2018 RM'000 (Audited)
ASSETS			
Non-Current Assets			
Property, plant and equipment	A10	1,111	1,044
Investment property	A10	110,000	110,000
Intangible Asset		28	-
		<u>111,139</u>	<u>111,044</u>
Current Assets			
Trade receivables		1,488	1,543
Other receivables		2,844	1,134
Inventories		10	6
Tax recoverable		-	2
Fixed deposits with licensed institution		45	255
Cash and bank balances		48,435	749
		<u>52,822</u>	<u>3,689</u>
TOTAL ASSETS		<u>163,961</u>	<u>114,733</u>
EQUITY AND LIABILITIES			
Equity			
Share capital		185,252	130,114
Reserves		2,994	3,739
Accumulated losses		(42,413)	(40,102)
Equity attributable to owners of the Company		<u>145,833</u>	<u>93,751</u>
Minority interest		-	-
Total Equity		<u>145,833</u>	<u>93,751</u>
Non-Current Liabilities			
Long-term borrowings	B8	9,816	9,904
Hire Purchase Payable		138	138
Deferred tax liabilities		3,502	3,502
		<u>13,456</u>	<u>13,544</u>
Current Liabilities			
Bank Overdraft	B8	11	2,916
Short-term borrowings	B8	550	998
Hire Purchase Payable	B8	39	77
Trade payables		19	39
Other payables		2,041	3,389
Income tax payable		12	19
Amount owing to director		2,000	-
		<u>4,672</u>	<u>7,438</u>
TOTAL LIABILITIES		<u>18,128</u>	<u>20,982</u>
TOTAL EQUITY AND LIABILITIES		<u>163,961</u>	<u>114,733</u>
Net assets per share (RM)		0.0203	0.0536

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2018 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 JUNE 2019

Note	<----- Attributable to Equity Holders of the Parent ----->				Minority Interest RM'000	Total Equity RM'000
	Share Capital RM'000	SIS Options Reserve RM'000	Distributable Accumulated Losses RM'000	Total RM'000		
Balance as at 01.01.2019	130,114	3,739	(40,102)	93,751	-	93,751
Total comprehensive income for the financial period	-	-	(2,311)	(2,311)	-	(2,311)
<u>Transaction with owners:</u>						
Esos Exercised	1,085	-	-	1,085	-	1,085
SIS Reserve	745	(745)	-	-	-	-
Rights Issue Expenses	(662)	-	-	(662)	-	(662)
Rights Issue	53,970	-	-	53,970	-	53,970
Total transaction with owners	55,138	(745)	-	54,393	-	54,393
Balance as at 30.06.2019	185,252	2,994	(42,413)	145,833	-	145,833
Balance as at 01.01.2018	89,789	273	(17,371)	72,691	(9)	72,682
Total comprehensive income for the financial period	-	-	(4,180)	(4,180)	(1)	(4,181)
<u>Transaction with owners:</u>						
Debt and Creditors Capitalisation	27,619	-	-	27,619	-	27,619
Private Placement	10,210	-	-	10,210	-	10,210
SIS Lapsed	-	(123)	123	-	-	-
Vested of ESOS	-	8	-	8	-	8
Total transaction with owners	37,829	(115)	123	37,837	-	37,837
Transition to no-par value regime on 31 Jan 2017	-	-	-	-	-	-
Balance as at 30.06.2018	127,618	158	(21,428)	106,348	(10)	106,338

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

PEGASUS HEIGHTS BERHAD (19727-P)
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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2019

	Period Ended 30.06.2019 RM'000	Period Ended 30.06.2018 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) / Profit before taxation	(2,311)	(4,172)
Adjustments for:		
Depreciation	95	110
Increase in provision of doubtful debts	7	-
Amortisation of Franchise License Fee	2	-
Written off of PPE	-	792
Interest expense	528	604
Interest income	(1)	(4)
Loss On Disposal Motor Vehicles	3	43
Share Options to employees	-	7
Operating (loss) / profit before working capital changes	<u>(1,677)</u>	<u>(2,620)</u>
(Increase) / Decrease in receivables	(1,662)	(4,124)
(Increase) / Decrease in Inventories	(4)	-
(Decrease) / Increase in payables	(1,368)	2,112
Cash (used in) / generated from operations	<u>(4,711)</u>	<u>(4,632)</u>
Tax paid	(5)	-
Interest paid	(528)	(604)
Net cash (used in) / generated from operating activities	<u>(5,244)</u>	<u>(5,236)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of plant, property and equipment	(270)	(551)
Purchase of License	(30)	-
Proceeds from disposal of Motor Vehicle	105	-
Interest received	1	4
Net cash (used in) investing activities	<u>(194)</u>	<u>(547)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of hire purchase	(38)	(321)
Increased in pledged deposits placed with licensed banks	-	(1)
Withdrawal of fixed deposit	210	-
Repayment of term loan	(536)	(933)
Repayment to former director	-	(1,504)
Advance from director	2,000	-
Proceeds from issuance of shares upon private placement	-	10,210
Proceeds from exercise ESOS	1,085	-
Proceeds from rights issue	53,970	-
Rights Issue Expenses	(662)	-
Net cash generated from / (used in) financing activities	<u>56,029</u>	<u>7,451</u>
Net increase in cash and cash equivalents	50,591	1,668
Cash and cash equivalents as at 1 January	<u>(2,167)</u>	<u>(2,059)</u>
Cash and cash equivalents as at end of period	<u>48,424</u>	<u>(391)</u>
CASH AND CASH EQUIVALENTS COMPRISE: -		
Cash and bank balances	48,435	250
Bank overdraft	(11)	(641)
	<u>48,424</u>	<u>(391)</u>

The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

PART A – EXPLANATORY NOTES PURSUANT TO MFRS 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 Malaysian Financial Reporting Standards (“MFRS”) 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 2018. 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 2018.

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 2018.

As at the date of these interim financial statements, the following MFRS, Amendments to MFRSs were issued but not yet effective and have not been applied by the Group:

Amendment to References to the Conceptual Framework in MFRS Standards	
Amendments to MFRS 3	Definition of a Business
Amendments to MFRS 101	Definition of Material
MFRS 17	Insurance Contracts
Amendment to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an investor and its Associate or Joint Venture

The Group and the Company intend to adopt the above MFRS when they become effective.

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 2018 was not qualified by the Auditors of the Company.

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A5. SEGMENTAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current Quarter 30 June 2019	Preceding Year Corresponding Quarter 30 June 2018	Current year to Date 30 June 2019	Preceding Year Corresponding Period 30 June 2018
	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>				
Property Management	1,681	916	3,083	1,555
Trading	1,176	3,748	1,360	3,748
Project Management Consultancy	-	-	-	150
Investment Holding and Others	71	-	101	-
Total including inter-segment sales	2,928	4,664	4,544	5,453
Eliminations of inter-segment sales	(250)	(283)	(473)	(574)
Total Revenue	2,678	4,381	4,071	4,879
Profit / (Loss) After Tax				
Segment results				
Property Management	(115)	(481)	(613)	(1,589)
Trading	(20)	20	(18)	20
Project Management Consultancy	-	84	-	17
Investment Holding and Others	(368)	(737)	(1,134)	(2,016)
	(503)	(1,114)	(1,765)	(3,568)
Finance Cost	(246)	(306)	(528)	(604)
Taxation	-	(8)	-	(8)
Eliminations	-	-	(18)	-
(Loss) / Profit After Tax	(749)	(1,428)	(2,311)	(4,180)

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A5. SEGMENTAL INFORMATION (Continued)

As at 30 June 2019	Property Management RM'000	Trading RM'000	Project Management Consultancy RM'000	Investment Holding and Others RM'000	Eliminations RM'000	Group RM'000
Total segment assets	114,844	1,071	-	167,502	(119,456)	163,961
Unallocated asset:						
- Deferred tax assets	-	-	-	-	-	-
Total assets	114,844	1,071	-	167,502	(119,456)	163,961
Total Segment liabilities	67,972	1,067	-	2,289	(67,256)	4,072
Unallocated liabilities:						
- Hire purchase	-	-	-	-	-	177
- Term loans	-	-	-	-	-	10,366
- Bank overdraft	-	-	-	-	-	11
- Deferred tax liabilities	-	-	-	-	-	3,502
- Current tax liabilities	-	-	-	-	-	-
Total liabilities	67,972	1,067	-	2,289	(67,256)	18,128
As at 30 June 2018	Property Management RM'000	Trading RM'000	Project Management Consultancy RM'000	Investment Holding and Others RM'000	Eliminations RM'000	Group RM'000
Total segment assets	122,828	3,442	2,490	108,835	(109,695)	127,900
Unallocated asset:						
- Deferred tax assets	-	-	-	-	-	-
Total assets	122,828	3,442	2,490	108,835	(109,695)	127,900
Total Segment liabilities	60,583	3,437	405	2,437	(59,603)	7,260
Unallocated liabilities:						
- Hire purchase	-	-	-	-	-	-
- Term loans	-	-	-	-	-	11,410
- Bank overdraft	-	-	-	-	-	641
- Deferred tax liabilities	-	-	-	-	-	2,251
- Current tax liabilities	-	-	-	-	-	-
Total liabilities	60,583	3,437	405	2,437	(59,603)	21,562

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 June 2019.

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 June 2019 (31 December 2018: Nil).

A10. CARRYING AMOUNT OF REVALUED ASSETS

There were no other changes in carrying amount of revalued asset during the current financial quarter.

A11. DEBT AND EQUITY SECURITIES

On 26 June 2019, the Company has completed the Rights Issue following the listing of and quotation for 5,396,975,598 Rights Shares and 3,597,983,635 Warrants on the Main Market of Bursa Securities.

Save for the above, there were no issuances, cancellations, repurchases, resale or repayments of debts and equity securities for the current quarter ended 30 June 2019.

A12. CHANGES IN COMPOSITION OF THE GROUP

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.

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 June 2019.

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 (%)
	30.06.19 RM'000	30.06.18 RM'000		30.06.19 RM'000	30.06.18 RM'000	
Revenue	2,678	4,381	(38.9)	4,071	4,879	(16.6)
(Loss)/Profit before interest and tax (LBIT/PBIT)	(503)	(1,114)	(54.8)	(1,783)	(3,568)	(50.0)
(Loss)/Profit before tax (LBT/PBT)	(749)	(1,420)	(47.3)	(2,311)	(4,172)	(44.6)
(Loss)/Profit after tax (LAT/PAT)	(749)	(1,428)	(47.5)	(2,311)	(4,180)	(44.7)
(Loss)/Profit attributable to ordinary equity holders of the parent	(749)	(1,428)	(47.5)	(2,311)	(4,180)	(44.7)

Review of results for the current quarter

For the 2nd quarter ended 30 June 2019, the Group registered a revenue of RM2.68 million, LBIT of RM0.50 million and LBT of RM0.75 million as compared to a revenue of RM4.38 million, LBIT of RM1.11 million and LBT of RM1.42 million in the preceding year's corresponding quarter.

Commentary on revenue

The Group recorded lower revenue for the current quarter predominantly due to lower contribution from the trading business which declined 68.6% to RM1.18 million. The overall decline was partly mitigated by our property management division which recorded an 83.5% increase in revenue to RM1.68 million. As a result, Group revenue declined 38.9% to RM2.68 million compared to the preceding year's corresponding quarter.

Commentary on LBIT/ LBT

The Group recorded a lower LBIT and LBT for the current quarter financial period compared to the preceding year's corresponding quarter due to higher sales contributed from the property management and lower administrative cost. LBIT and LBT declined by 54.8% and 47.3% respectively.

Administrative cost decreased by 30.5% for the current quarter largely due to the rationalization exercise conducted in prior periods.

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B1. PERFORMANCE REVIEW (CONT'D)

Review of results for the financial period ended 30 June 2019

The Group recorded a revenue of RM4.07 million, LBIT of RM1.78 million and LBT of RM2.31 million for the financial period ended 30 June 2019 as compared to a revenue of RM4.88 million, LBIT of RM3.57 million and LBT of RM4.17 million in the financial period ended 30 June 2018.

Commentary on revenue

For the first six months, Group revenue declined by only 16.6%, due to the strong contribution from the property management division. Contribution from the property management division almost doubled to RM3.08 million.

The weak economic environment continued to affect the trading division as revenue contribution shrank 63.7% to RM1.36 million. However, there are signs of improvement as trading revenue recorded a 6-fold increase for the second quarter compared to the first quarter.

Commentary on LBIT/ LBT

The Group recorded an improvement in LBIT and LBT which declined 50.0% and 44.6% respectively. This was largely due to higher sales contributed from the property management and lower administrative cost. Administrative cost declined 26.8% for the first six months.

B2. COMMENTS ON MATERIAL CHANGE IN PROFIT BEFORE TAXATION FOR THE CURRENT QUARTER COMPARED TO THE PRECEDING QUARTER

	Current quarter 30.06.19 RM'000	Preceding quarter 31.03.19 RM'000	Changes (%)
Revenue	2,678	1,393	92.2
(Loss)/Profit before interest and tax (LBIT/PBIT)	(503)	(1,280)	(60.7)
(Loss)/Profit before tax (LBT/PBT)	(749)	(1,562)	(52.0)
(Loss)/Profit after tax (LAT/PAT)	(749)	(1,562)	(52.0)
(Loss)/Profit attributable to ordinary equity holders of the parent	(749)	(1,562)	(52.0)

The Group recorded an increase of 92.2% in revenue to RM2.68 million for the current quarter compared to RM1.39 million in the immediate preceding quarter ended 31 March 2019. This was the result of a 539.1% jump in trading revenue due to a more positive trading environment.

The Group recorded LBT of RM0.75 million for the current quarter as compared to LBT of RM1.56 million in the immediate preceding quarter ended 31 March 2019.

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B2. COMMENTS ON MATERIAL CHANGE IN PROFIT BEFORE TAXATION FOR THE CURRENT QUARTER COMPARED TO THE PRECEDING QUARTER (CONT'D)

The lower LBT was mainly due to the higher revenue generated by property management division and also lower administrative cost.

B3. COMMENTARY ON PROSPECTS

The Group's focus is to unlock and realize the value of its core asset, Centerpoint Seremban Mall. The performance improvement has centered upon increasing footfall and thus higher occupancy rates and rental yields. Two new tenants, KFC and Pizza Hut, have commenced their business in May 2019. In addition, the management has entered into a tenancy agreement with FamilyMart at Centerpoint Seremban, commencing in August 2019. This has resulted in the occupancy rate increasing 7.9%, to 73.2% as at the end of June 2019 compared to the end of 2018.

As a complementary strategy, the Group is actively looking to invest in F&B franchise to enhance the overall attractiveness of the mall and increase rental yields.

Trading division has shown an improvement in operations. We continue to be cautiously optimistic for the second half of the year given the current global and local economy coupled with political uncertainty in Malaysia.

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	
	30.06.2019	30.06.2018	30.06.2019	30.06.2018
	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)	-	(8)
Deferred taxation	-	-	-	-
	-	(8)	-	(8)

B6. CORPORATE PROPOSALS

On 26 June 2019, the Group announced that the Rights Issue with Warrants exercise undertaken by the Group has been completed following the listing and quotation of 5,396,975,598 Rights shares and 3,597,983,635 Warrants on the Main Market of Bursa Securities.

Each Warrant is entitled to subscribe to 1 new Pegasus Heights share at the exercise price RM0.01 per share any time during the exercise period until its maturity date 20 June 2022.

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B7. STATUS OF UTILISATION OF PROCEEDS

The rights issue was completed subsequent to the listing of 5,396,975,598 new ordinary shares on the Main Market of Bursa Securities on 26 June 2019. Following of the completion of the Rights Issue, the utilization of the proceeds as at 30 June 2019 is shown below:

Utilisation Purposes	Proposed Utilisation RM'000	Actual Utilisation RM'000	Balance Utilisation RM'000	Time frame for the utilisation (from the date of listing of the Placement shares)
F&B service business	12,200	4	12,196	within 24 months
Promotion, Upgrade and maintenance of Centerpoint Seremban	23,100	2,424	20,676	within 36 months
Repayment of bank borrowings	13,500	2,458	11,042	within 6 months
Working capital	4,383	848	3,535	within 24 months
Expenses in relation to the proposals ¹	787	705	82	within 1 months
Total	53,970	6,439	47,531	

B8. BORROWINGS

	As at 30.06.2019 RM'000
Short-term borrowings: -	
-Secured	600
-Unsecured	-
	<hr/> 600
Long-term borrowings: -	
-Secured	9,954
-Unsecured	-
	<hr/> 9,954
Total Borrowings	<hr/> <hr/> 10,554
	As at 30.06.2019 RM'000
Bank overdraft	11
Hire Purchase	177
Term loans	10,366
Total Borrowings	<hr/> <hr/> 10,554

¹ The expenses in relation to the proposals are net off from the equity raised except for an amount of RM42,400 in relation to the diversification exercise. The total amount applied against equity amounted to RM662,507.14 for the current period.

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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 June 2019 (31 December 2018: Nil).

B11. EARNINGS PER SHARE

(a) Basic EPS

	Individual quarter ended		Cumulative quarter ended	
	30.06.2019	30.06.2018	30.06.2019	30.06.2018
(Loss)/Profit attributable to ordinary equity holders of the parent (RM'000)	(749)	(1,428)	(2,311)	(4,180)
Weighted average number of Ordinary Shares in issue ('000)	2,095,529	1,628,992	1,941,450	1,628,992
Basic (loss)/earnings per share (sen)	(0.04)	(0.09)	(0.12)	(0.26)

(b) Diluted EPS

	Individual quarter ended		Cumulative quarter ended	
	30.06.2019	30.06.2018	30.06.2019	30.06.2018
(Loss)/Profit attributable to ordinary equity holders of the parent (RM'000)	(749)	(1,428)	(2,311)	(4,180)
Weighted average number of Ordinary Shares in issue ('000)	2,095,529	1,628,992	1,995,165	1,628,992
Diluted (loss)/earnings per share (sen)	(0.04)	(0.09)	(0.12)	(0.26)

B12. DERIVATIVE FINANCIAL INSTRUMENTS

(a) Disclosure of derivative financial instruments

As at 30 June 2019, the Group does not hold any derivative financial instruments.

(b) Disclosure of gains/losses arising from fair value changes of financial liabilities

There were no gains/losses arising from fair value changes of financial liabilities reported by the Group during the financial period under review.

PEGASUS HEIGHTS BERHAD (19727-P)
(Incorporated in Malaysia)

B13. DISCLOSURE OF ADDITIONAL INFORMATION

Total comprehensive income for the period was derived after charging / (crediting) the following items:

	Cumulative quarter ended	
	30.06.2019	30.06.2018
	RM'000	RM'000
Interest income	(1)	(4)
Interest expenses	528	604
Increase in provision of doubtful debts	7	-
Depreciation and amortization	97	110
Share option to employees	-	7
Written off PPE	-	792
Loss on disposal of motor vehicles	3	43

Saved as disclosed above and in the unaudited 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 16 August 2019