

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

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2020

	Note	Individual quarter ended		Cumulative quarter ended	
		30.09.20 RM'000	30.09.19 RM'000	30.09.20 RM'000	30.09.19 RM'000
Revenue	A5	12,761	2,600	49,190	6,671
Cost of sales		(12,758)	(2,512)	(46,547)	(5,939)
Gross profit		<u>3</u>	<u>88</u>	<u>2,643</u>	<u>732</u>
Other income		60	147	419	207
Administrative and other expenses		(2,460)	(3,399)	(8,919)	(5,886)
Share options to Employee		-	(4,736)	-	(4,736)
Finance cost		(50)	(222)	(142)	(750)
(Loss) before taxation	A5	<u>(2,447)</u>	<u>(8,122)</u>	<u>(5,999)</u>	<u>(10,433)</u>
Taxation	B5	-	(20)	-	(20)
(Loss) for the financial period		<u>(2,447)</u>	<u>(8,142)</u>	<u>(5,999)</u>	<u>(10,453)</u>
Other comprehensive income		-	-	-	-
Total comprehensive (loss) for the financial period		<u>(2,447)</u>	<u>(8,142)</u>	<u>(5,999)</u>	<u>(10,453)</u>
(Loss) attributable to:					
Equity holders of the parent		(2,447)	(8,142)	(5,999)	(10,453)
Minority interests		-	-	-	-
		<u>(2,447)</u>	<u>(8,142)</u>	<u>(5,999)</u>	<u>(10,453)</u>
Total comprehensive income / (loss) attributable to:					
Equity holders of the parent		(2,447)	(8,142)	(5,999)	(10,453)
Minority interests		-	-	-	-
		<u>(2,447)</u>	<u>(8,142)</u>	<u>(5,999)</u>	<u>(10,453)</u>
Earnings per share attributable					
to equity holders of the parent:					
Basic, for (loss) for the period (sen)	B11	<u>(0.02)</u>	<u>(0.11)</u>	<u>(0.06)</u>	<u>(0.28)</u>
Diluted, for (loss) for the period (sen)	B11	<u>(0.02)</u>	<u>(0.11)</u>	<u>(0.06)</u>	<u>(0.28)</u>

PEGASUS HEIGHTS BERHAD (19727-P)
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Note	Unaudited As at 30.09.20 RM'000 (Unaudited)	Audited As at 31.12.19 RM'000 (Audited)
ASSETS			
Non-Current Assets			
Property, plant and equipment	A10	2,455	1,546
Investment property	A10	110,000	110,000
Deffered Expenses		833	1,208
Intangible Asset		357	386
Deffered Tax Asset		2	2
Right of Use Asset		1,336	342
Other Investment		16,000	-
		<u>130,983</u>	<u>113,484</u>
Current Assets			
Trade receivables		7,066	5,794
Other receivables		3,346	1,176
Inventories		1,148	17
Tax recoverable		35	-
Fixed deposits with licensed institution		47	13,640
Cash and bank balances		20,774	11,977
		<u>32,416</u>	<u>32,604</u>
TOTAL ASSETS		<u>163,399</u>	<u>146,088</u>
EQUITY AND LIABILITIES			
Equity			
Share capital		188,091	164,302
Share Option Reserves		6,866	7,730
Warrants Reserve		18,638	20,868
Accumulated losses		(60,015)	(54,016)
Equity attributable to owners of the Company		<u>153,580</u>	<u>138,884</u>
Total Equity		<u>153,580</u>	<u>138,884</u>
Non-Current Liabilities			
Lease Liability	B8	714	96
Deferred tax liabilities		3,502	3,502
		<u>4,216</u>	<u>3,598</u>
Current Liabilities			
Bank Overdraft	B8	2,917	1,072
Lease Liability	B8	100	100
Amount due to a Director		-	6
Trade payables		37	120
Other payables		2,538	2,295
Income tax payable		11	13
		<u>5,603</u>	<u>3,606</u>
TOTAL LIABILITIES		<u>9,819</u>	<u>7,204</u>
TOTAL EQUITY AND LIABILITIES		<u>163,399</u>	<u>146,088</u>
Net assets per share (RM)		0.0146	0.0193

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2019 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 2020

Note	<----- Attributable to Equity Holders of the Parent ----->				Total RM'000	Minority Interest RM'000	Total Equity RM'000
	Share Capital RM'000	SIS Options Reserve RM'000	Warrants Reserve RM'000	Distributable Accumulated Losses RM'000			
Balance as at 01.01.2020	164,302	7,730	20,868	(54,016)	138,884	-	138,884
Total comprehensive (loss) for the financial period	-	-	-	(5,999)	(5,999)	-	(5,999)
<u>Transaction with owners:</u>							
Acquisition with Share Issuance	16,000	-	-	-	16,000	-	16,000
SIS Reserve	864	(864)	-	-	-	-	-
Proceed from SIS Exercise	851	-	-	-	851	-	851
Warrants Reserve	2,230	-	(2,230)	-	-	-	-
Proceed From Warrants Conversion	3,844	-	-	-	3,844	-	3,844
Total transaction with owners	23,789	(864)	(2,230)	-	20,695	-	20,695
Balance as at 30.09.20	188,091	6,866	18,638	(60,015)	153,580	-	153,580
Balance as at 01.01.2019	130,114	3,739	-	(40,102)	93,751	-	93,751
Total comprehensive (loss) for the financial period	-	-	-	(10,453)	(10,453)	-	(10,453)
<u>Transaction with owners:</u>							
SIS Exercised	1,085	-	-	-	1,085	-	1,085
SIS Reserve	745	(745)	-	-	-	-	-
Vested of SIS	-	4,736	-	-	4,736	-	4,736
Warrant Reserve	(20,868)	-	20,868	-	-	-	-
Right Issue Expenses	(744)	-	-	-	(744)	-	(744)
Right Issue	53,970	-	-	-	53,970	-	53,970
Total transaction with owners	34,188	3,991	20,868	-	59,047	-	59,047
Balance as at 30.09.19	164,302	7,730	20,868	(50,555)	142,345	-	142,345

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 2019 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 SEPTEMBER 2020

	Period Ended 30.09.20 RM'000	Period Ended 30.09.19 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss) before taxation	(5,999)	(10,433)
Adjustments for:		
Depreciation	380	150
Impairment loss/ (reversal) on trade receivables	385	62
Amortisation of Franchise License Fee & Deferred Expenses	404	170
Share Options to employees	-	4,736
Provision of Stock Written Down	1,128	-
Interest expense	142	750
Interest income	(337)	(193)
Amortisation of Right of Use Asset	360	-
(Gain) / Loss On Disposal Motor Vehicles	(1)	3
Operating (loss) before working capital changes	<u>(3,538)</u>	<u>(4,755)</u>
(Increase) / Decrease in receivables	(3,827)	134
(Increase) / Decrease in Inventories	(2,259)	(8)
(Decrease) / Increase in payables	161	(283)
Cash (used in) / generated from operations	<u>(9,463)</u>	<u>(4,912)</u>
Tax paid	(37)	(42)
Interest paid	(142)	(750)
Net cash (used in) / generated from operating activities	<u>(9,642)</u>	<u>(5,704)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of plant, property and equipment	(1,289)	(589)
Purchase of Motor Vehicle	(857)	(1,670)
Purchase of License	-	-
Proceed from disposal of Motor Vehicle	-	105
Interest received	337	193
Net cash (used in) investing activities	<u>(1,809)</u>	<u>(1,961)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of Finance Lease	(279)	(57)
Repayment of director	(6)	-
Withdrawal / (Deposit) of Fixed Deposit	13,593	(10,292)
Repayment of Term Loan	-	(810)
Advance from director	-	-
Drawdown of Finance Lease	400	-
Proceeds from exercise ESOS	851	1,085
Proceeds from warrant conversion	3,844	53,970
Rights Issue Expenses	-	(744)
Net cash generated from financing activities	<u>18,403</u>	<u>43,152</u>
Net increase / (decrease) in cash and cash equivalents	6,952	35,487
Cash and cash equivalents as at 1 January	10,905	(2,167)
Cash and cash equivalents as at end of period	17,857	33,320
CASH AND CASH EQUIVALENTS COMPRISE: -		
Cash and bank balances	20,774	33,693
Bank overdraft	(2,917)	(373)
	<u>17,857</u>	<u>33,320</u>

The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2019 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 2019. 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 2019.

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 2019.

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:

Amendments to MFRS 16	Covid-19 – Related Rent Concessions
MFRS 17	Insurance Contracts
Amendments to MFRS 101	Classification of Liabilities as Current or Non-current
Amendments to MFRS 3	Reference to Conceptual Framework
Amendments to MFRS 116	Property, Plant and Equipment – Proceeds before Intended Use
Amendments to MFRS 137	Onerous Contracts – Cost of Fulfilling a Contract
Annual Improvements to	
MFRSs Standards 2018 – 2020	
• Amendments to MFRS 1	
• Amendments to MFRS 9	
• Amendments to MFRS 16	
• Amendments to MFRS 141	
Amendment to MFRS10 and MFRS 128	Sales of Contribution of Assets between an investor and its Associates of Joint Venture

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

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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 2019 was not qualified by the Auditors of the Company.

A5. SEGMENTAL INFORMATION

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	Current Quarter 30 September 2020	Preceding Year Corresponding Quarter 30 September 2019	Current year to Date 30 September 2020	Preceding Year Corresponding Period 30 September 2019
	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>				
Property Management	1,691	1,736	4,875	4,818
Trading	9,275	980	38,988	2,340
Project Management Consultancy	1,530	-	4,906	-
Investment Holding and Others	520	110	1,084	211
Total including inter-segment sales	13,016	2,826	49,853	7,369
Eliminations of inter-segment sales	(256)	(226)	(663)	(698)
Total Revenue	12,761	2,600	49,190	6,671
(Loss) After Tax				
Segment results				
Property Management	(1,591)	(2,707)	(3,942)	(3,320)
Trading	(261)	(7)	90	(26)
Project Management Consultancy	202	-	861	-
Investment Holding and Others	(746)	(5,185)	(2,875)	(6,319)
	(2,396)	(7,900)	(5,866)	(9,665)
Finance Cost	(50)	(222)	(142)	(750)
Taxation	-	(20)	-	(20)
Eliminations	(1)	-	9	(18)
(Loss) After Tax	(2,447)	(8,142)	(5,999)	(10,453)

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

A5. SEGMENTAL INFORMATION (Continued)

As at 30 September 2020	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	119,333	6,160	5,573	92,509	(60,178)	163,397
Unallocated asset:						
- Deferred tax assets	-	-	-	2	-	2
Total assets	119,333	6,160	5,573	92,511	(60,178)	163,399
Total Segment liabilities	89,603	6,073	3,527	3,434	(100,051)	1,516
Unallocated liabilities:						
- Finance Lease Liability	202	-	535	1,148	(1,071)	814
- Term loans	-	-	-	-	-	-
- Bank overdraft	2,917	-	-	-	-	2,917
- Deferred tax liabilities	3,502	-	-	-	-	3,502
- Current tax liabilities	-	-	-	-	-	-
Total liabilities	96,224	6,073	4,062	4,582	(101,122)	9,819
As at 30 September 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	114,270	670	-	165,064	(121,165)	158,839
Unallocated asset:						
- Deferred tax assets	-	-	-	-	-	-
Total assets	114,270	670	-	165,064	(121,165)	158,839
Total Segment liabilities	70,230	673	-	430	(68,965)	2,368
Unallocated liabilities:						
- Hire purchase	-	-	-	-	-	158
- Term loans	-	-	-	-	-	10,093
- Bank overdraft	-	-	-	-	-	373
- Deferred tax liabilities	-	-	-	-	-	3,502
- Current tax liabilities	-	-	-	-	-	-
Total liabilities	70,230	673	-	430	(68,965)	16,494

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 2020.

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 2020. (30 September 2019: 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

In third quarter 2020, the Company issued an additional 384,466,665 new ordinary shares of RM0.01 each pursuant to the conversion of warrants and an additional 135,000,000 new ordinary shares at the exercise price of RM0.0063 each pursuant to the Share Issuance Scheme.

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

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.

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A17. RELATED PARTY TRANSACTIONS

Significant related party transactions of the Group are as follow:

Transactions with company in which a Director of the company has substantial financial interest

	As at 30 Sept 2020 RM'000	As at 30 Sept 2019 RM'000
Rental of premises	128	97

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 (%)
	30.09.20 RM'000	30.09.19 RM'000		30.09.20 RM'000	30.09.19 RM'000	
Revenue	12,761	2,600	390.8	49,190	6,671	637.4
(Loss) before interest and tax (LBIT)	(2,397)	(7,900)	69.7	(5,857)	(9,683)	60.5
(Loss) before tax (LBT)	(2,447)	(8,122)	69.9	(5,999)	(10,433)	42.5
(Loss) after tax (LAT)	(2,447)	(8,142)	69.9	(5,999)	(10,453)	42.5
(Loss) attributable to ordinary equity holders of the parent	(2,447)	(8,142)	69.9	(5,999)	(10,453)	42.5

Review of results for the current quarter

For the 3rd quarter ended 30 September 2020, the Group registered a revenue of RM12.76 million, LBIT of RM2.40 million and LBT of RM2.45 million as compared to a revenue of RM2.60 million, LBIT of RM7.90 million and LBT of RM8.12 million in the preceding year's corresponding quarter.

Commentary on revenue

The Group recorded higher revenue for the current quarter predominantly due to higher contribution from the trading business which increased over 9-fold to RM9.28 million and contribution from the PMC segment which amounted to RM 1.53 million. The major increase in revenue from the trading business mitigated the 2.6% drop in revenue from the property management segment due to rental rebates given to tenants. Overall, Group revenue increased 390.8% to RM12.76 million compared to the preceding year's corresponding quarter.

Commentary on LBIT/ LBT

The Group record a lower LBIT and LBT for the current quarter compared to the preceding year's corresponding quarter due to lower administrative and other expenses and the recognition of the Share Issuance Scheme (SIS) charge which amounted to RM4.74 million in the preceding year's corresponding quarter.

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

Review of results for the financial period ended 30 September 2020

The Group recorded a revenue of RM49.19 million, LBIT of RM5.86 million and LBT of RM6.00 million for the financial period ended 30 September 2020 as compared to a revenue of RM5.94 million, LBIT of RM9.68 million and LBT of RM10.43 million in the financial period ended 30 September 2019.

Commentary on revenue

The Group recorded higher revenue for the current quarter predominantly due to higher contribution from the trading business which increased over 16-fold to RM38.99 million and contribution from the PMC segment which amounted to RM4.91 million. Overall, the Group's revenue increased 637.4% to RM49.19 million compared to the preceding financial period.

Commentary on LBIT/ LBT

Stripping out the SIS charge of RM 4.74 million in FY 2019, The Group recorded a higher LBIT and LBT for the current financial period compared to the preceding financial period due to the provision of stock written down of RM 1.13 million recognised in Q3 2020.

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

	Current quarter 30.09.20 RM'000	Preceding quarter 30.06.20 RM'000	Changes (%)
Revenue	12,761	24,415	(47.7)
(Loss) before interest and tax (LBIT)	(2,397)	(752)	218.8
(Loss) before tax (LBT)	(2,447)	(807)	203.2
(Loss) after tax (LAT)	(2,447)	(807)	203.2
(Loss) attributable to ordinary equity holders of the parent	(2,447)	(807)	203.2

The Group recorded a decrease of 47.7% in revenue to RM12.76 million for the current quarter compared to RM24.42 million in the immediate preceding quarter ended 30 June 2020. This was mainly due to a decrease of 56.3% in revenue from the trading segment to RM 9.28 million compared to RM21.21 million last quarter.

The Group recorded LBT of RM2.45 million for the current quarter as compared to LBT of RM0.81 million in the immediate preceding quarter ended 30 June 2020. The higher LBT was due to the provision of stock written down which amounted to RM 1.13 million from the property management segment and also the lower contribution from trading.

B3. COMMENTARY ON PROSPECTS

The Group remains focused on optimizing and realizing the full value of Centerpoint Seremban Mall. The performance improvement has centered upon increasing footfall and thus higher occupancy rates and rental yields.

In view of the outbreak of Covid-19, conditional rental rebates amounting to RM0.15 million has been given to our tenants as to help our tenants get through this challenging times. Despite our efforts, the businesses of some of our tenants were severely impacted during movement restrictions period and have ceased their operations, leading to a 2.7% decline in our occupancy rate from 81.7% to 79.0%.

The Group expects the securing of new tenants to remain challenging due to the occurrence of the third wave of Covid-19 throughout the country.

In the F&B segment, the Group has commenced the third and fourth franchise restaurant in the second quarter of 2020. The Management has postponed the opening of the last secured franchise restaurant. The COVID-19 outbreak has had a severe impact on the F&B sector, as such we are unable to quantify the full impact. To cushion the impact, 3 out of 4 of our F&B restaurants are now able to take online orders while the remainder is in the process of registration.

For the trading business, the Group remain cautiously optimistic as we continue to expand our customer base.

With the completion of the proposed acquisition of the business of CPLA, our PMC segment has turned around. The pandemic has had a negative impact on the construction industry due to the Movement Control Order. We are continuing to monitor this challenging situation.

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	
	30.09.20	30.09.19	30.09.20	30.09.19
	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	-	(20)	-	(20)
Deferred taxation	-	-	-	-
	-	(20)	-	(20)

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B6. CORPORATE PROPOSALS

There were no corporate proposals announced but not completed at the date of issue of this report.

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 September 2020 is shown below:

Utilisation Purposes	Proposed Utilisation RM'000	Variation for 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	(9,500)	2,355	345	within 24 months
Promotion, Upgrade and maintenance of Centerpoint Seremban	23,100	(3,500)	19,600	-	within 36 months
Repayment of bank borrowings	13,500	2,500	16,000	-	within 6 months
Working capital	4,383	10,500	14,883	-	within 24 months
Expenses in relation to the proposals ¹	787	-	787	-	within 1 months
Total	53,970	-	53,625	345	

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 RM744,002.57 for the financial period.

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B8. BORROWINGS

	As at 30.09.2020 RM'000
Short-term borrowings: -	
-Secured	3,017
-Unsecured	-
	<u>3,017</u>
Long-term borrowings: -	
-Secured	714
-Unsecured	-
	<u>714</u>
Total Borrowings	<u><u>3,731</u></u>
	As at 30.09.2020 RM'000
Bank overdraft	2,917
Lease Liability	814
Total Borrowings	<u><u>3,731</u></u>

B9. CHANGES IN MATERIAL LITIGATION

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

B10. EARNINGS PER SHARE

(a) Basic EPS

	Individual quarter ended		Cumulative quarter ended	
	30.09.20	30.09.19	30.09.20	30.09.20
(Loss)/Profit attributable to ordinary equity holders of the parent (RM'000)	(2,447)	(8,142)	(5,999)	(10,453)
Weighted average number of Ordinary Shares in issue ('000)	10,148,894	7,195,967	9,847,085	3,712,203
Basic (loss)/earnings per share (sen)	(0.02)	(0.11)	(0.06)	(0.28)

(b) Diluted EPS

	Individual quarter ended		Cumulative quarter ended	
	30.09.20	30.09.19	30.09.20	30.09.20
(Loss)/Profit attributable to ordinary equity holders of the parent (RM'000)	(2,447)	(8,142)	(5,999)	(10,453)
Weighted average number of Ordinary Shares in issue ('000)	12,291,778	7,195,967	10,251,421	3,726,694
Diluted (loss)/earnings per share (sen)	(0.02)	(0.29)	(0.06)	(0.58)

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

B11. DERIVATIVE FINANCIAL INSTRUMENTS

(a) Disclosure of derivative financial instruments

As at 30 September 2020, 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.

B12. DISCLOSURE OF ADDITIONAL INFORMATION

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

	Cumulative quarter ended	
	30.09.2020	30.09.19
	RM'000	RM'000
Interest income	(337)	(193)
Interest expenses	142	750
Impairment loss/ (reversal) on trade receivables	385	62
Provision of Stock Written Down	1,128	-
Depreciation	380	150
Amortization of Franchise License Fee & Deffered Expenses	404	170
Amortization of Right of Use Asset	360	-
Share option to employees	-	4,736
(Gain) / Loss on disposal of Motor Vehicle	(1)	3

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 20 November 2020