

PEGASUS HEIGHTS BERHAD

Company No.197401002677 (19727-P)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2024**

| | Note | Individual quarter ended | | Cumulative quarter ended | |
|---|------|--------------------------|--------------------|--------------------------|--------------------|
| | | 30.06.24 RM'000 | 30.06.23 RM'000 | 30.06.24 RM'000 | 30.06.23 RM'000 |
| Revenue | A4 | 2,868 | 3,454 | 5,985 | 7,478 |
| Cost of sales | | (1,500) | (2,639) | (3,324) | (6,216) |
| Gross profit | | <u>1,368</u> | <u>815</u> | <u>2,661</u> | <u>1,262</u> |
| Other income | | 4 | 44 | 38 | 102 |
| Administrative and other expenses | | (1,913) | (2,724) | (4,166) | (5,008) |
| Finance cost | | (34) | (7) | (64) | (25) |
| (Loss) before taxation | A4 | <u>(575)</u> | <u>(1,872)</u> | <u>(1,531)</u> | <u>(3,669)</u> |
| Taxation | B5 | - | - | - | - |
| (Loss) for the financial period | | <u>(575)</u> | <u>(1,872)</u> | <u>(1,531)</u> | <u>(3,669)</u> |
| Other comprehensive income | | - | - | - | - |
| Total comprehensive (loss) for the financial period | | <u>(575)</u> | <u>(1,872)</u> | <u>(1,531)</u> | <u>(3,669)</u> |
| (Loss) attributable to: | | | | | |
| Equity holders of the parent | | (575) | (1,872) | (1,531) | (3,669) |
| Minority interests | | - | - | - | - |
| | | <u>(575)</u> | <u>(1,872)</u> | <u>(1,531)</u> | <u>(3,669)</u> |
| Total comprehensive (loss) attributable to: | | | | | |
| Equity holders of the parent | | (575) | (1,872) | (1,531) | (3,669) |
| Minority interests | | - | - | - | - |
| | | <u>(575)</u> | <u>(1,872)</u> | <u>(1,531)</u> | <u>(3,669)</u> |
| Earnings per share attributable to equity holders of the parent: | | | | | |
| Basic, for (loss) for the period (sen) | B10 | <u>(0.01)</u> | <u>(0.02)</u> | <u>(0.01)</u> | <u>(0.03)</u> |
| Diluted, for (loss) for the period (sen) | B10 | <u>(0.01)</u> | <u>(0.02)</u> | <u>(0.01)</u> | <u>(0.03)</u> |

PEGASUS HEIGHTS BERHAD

Company No.197401002677 (19727-P)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024**

| | Note | Unaudited As at 30.06.24 RM'000 (Unaudited) | Audited As at 31.12.23 RM'000 (Audited) |
|--|------|---|---|
| ASSETS | | | |
| Non-Current Assets | | | |
| Property, plant and equipment | | 1,301 | 1,640 |
| Investment property | | 110,000 | 110,000 |
| Intangible Asset | | 12 | 22 |
| Right of Use Asset | | 373 | 508 |
| | | <u>111,686</u> | <u>112,170</u> |
| Current Assets | | | |
| Trade receivables | | 20,491 | 16,798 |
| Other receivables | | 698 | 2,519 |
| Inventories | | 79 | 80 |
| Tax recoverable | | 529 | 498 |
| Cash and bank balances | | 1,590 | 1,307 |
| | | <u>23,387</u> | <u>21,202</u> |
| TOTAL ASSETS | | <u>135,073</u> | <u>133,372</u> |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Share capital | | 30,176 | 30,176 |
| Share Option Reserves | | 5,768 | 5,768 |
| Retained Earnings | | 88,197 | 89,728 |
| Equity attributable to owners of the Company | | <u>124,141</u> | <u>125,672</u> |
| Total Equity | | <u>124,141</u> | <u>125,672</u> |
| Non-Current Liabilities | | | |
| Lease Liability | B8 | 260 | 255 |
| Deferred tax liabilities | | 3,502 | 3,502 |
| | | <u>3,762</u> | <u>3,757</u> |
| Current Liabilities | | | |
| Bank Overdraft | B8 | 2,151 | 10 |
| Lease Liability | B8 | 127 | 269 |
| Trade payables | | 18 | 14 |
| Other payables | | 4,874 | 3,650 |
| Income tax payable | | - | - |
| | | <u>7,170</u> | <u>3,943</u> |
| TOTAL LIABILITIES | | <u>10,932</u> | <u>7,700</u> |
| TOTAL EQUITY AND LIABILITIES | | <u>135,073</u> | <u>133,372</u> |
| Net assets per share (RM) | | 0.0115 | 0.0116 |

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2023 and the accompanying explanatory notes attached to the interim financial statements.

PEGASUS HEIGHTS BERHAD

Company No.197401002677 (19727-P)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2024**

| Note | <----- Attributable to Equity Holders of the Parent -----> | | | | | Total 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 | Total RM'000 | | |
| Balance as at 01 January 2024 | 30,176 | 5,768 | - | 89,728 | 125,672 | - | 125,672 |
| Total comprehensive (loss) for the financial period | - | - | - | (1,531) | (1,531) | - | (1,531) |
| Balance as at 30 June 2024 | 30,176 | 5,768 | - | 88,197 | 124,141 | - | 124,141 |
| Balance as at 01 January 2023 | 210,176 | 5,768 | - | (85,057) | 130,887 | - | 130,887 |
| Total comprehensive (loss) for the financial period | - | - | - | (3,669) | (3,669) | - | (3,669) |
| Balance as at 30 June 2023 | 210,176 | 5,768 | - | (88,726) | 127,218 | - | 127,218 |

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 2023 and the accompanying explanatory notes attached to the interim financial statements.

PEGASUS HEIGHTS BERHAD

Company No.197401002677 (19727-P)

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2024**

| | Year Ended 30.06.24 RM'000 | Year Ended 30.06.23 RM'000 |
|---|----------------------------------|----------------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| (Loss) before taxation | (1,531) | (3,669) |
| Adjustments for: | | |
| Depreciation | 228 | 306 |
| (Reversal) / impairment loss on trade receivables | (125) | 14 |
| Amortisation of franchise license fee & deferred expenses | 10 | 33 |
| Gain on disposal of plant, property and equipment | (29) | - |
| Interest expense | 64 | 25 |
| Interest income | (1) | (93) |
| Amortisation of right of use asset | 135 | 210 |
| Operating (loss) before working capital changes | <u>(1,249)</u> | <u>(3,174)</u> |
| (Increase) / Decrease in receivables | (1,747) | (1,446) |
| Decrease / (Increase) in inventories | 1 | 3 |
| Increase in payables | 1,228 | 933 |
| Cash (used in) operations | <u>(1,767)</u> | <u>(3,684)</u> |
| Tax paid | (31) | (60) |
| Interest paid | (64) | (25) |
| Net cash (used in) operating activities | <u>(1,862)</u> | <u>(3,769)</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Interest received | 1 | 93 |
| Proceed from disposal of plant, property and equipment | 140 | - |
| Net cash generated from investing activities | <u>141</u> | <u>93</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Repayment of finance lease | (137) | (212) |
| (Deposit) of fixed deposit | - | (13) |
| Net cash (used in) financing activities | <u>(137)</u> | <u>(225)</u> |
| Net (used) in cash and cash equivalents | (1,858) | (3,901) |
| Cash and cash equivalents as at 1 January | <u>1,297</u> | <u>10,675</u> |
| Cash and cash equivalents as at end of period | <u>(561)</u> | <u>6,774</u> |
| CASH AND CASH EQUIVALENTS COMPRISE: - | | |
| Cash and bank balances | 1,590 | 9,683 |
| Bank overdraft | (2,151) | (2,909) |
| | <u>(561)</u> | <u>6,774</u> |

The unaudited condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 December 2023 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 are unaudited and have been prepared in accordance with the reporting requirements as set out in Malaysian Financial Reporting Standard (“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 of the Group for the financial year ended 31 December 2023 and the accompanying explanatory notes. The explanatory notes attached to the interim financial statements provides an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 December 2023.

The accounting policies and methods of computation adopted by the Company and its subsidiaries (“Group”) in the interim financial statements are consistent with those adopted for the annual audited statements for the year ended 31 December 2023.

The adoption of the new/amended MFRS and its amendments does not give rise to any adjustment to the opening balances of retained profit of prior and current years or changes in comparatives.

A2. COMPARATIVES

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

A3. AUDITORS’ REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors’ report on the preceding financial statements for the year ended 31 December 2023 was not qualified by the Auditors of the Company.

PEGASUS HEIGHTS BERHAD
Company No. 197401002677 (19727-P)
(Incorporated in Malaysia)

A4. SEGMENTAL INFORMATION

| | <u>INDIVIDUAL QUARTER</u> | | <u>CUMULATIVE QUARTER</u> | |
|---|-------------------------------------|--|--|---|
| | Current Quarter 30.06.24 | Preceding Year Corresponding Quarter 30.06.23 | Current year to Date 30.06.24 | Preceding Year Corresponding Period 30.06.23 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| <u>Revenue</u> | | | | |
| Property Management | 2,040 | 2,229 | 3,913 | 3,761 |
| Financial Services | 329 | 215 | 728 | 379 |
| Project Management Consultancy (“PMC”) | 23 | 253 | 592 | 1,268 |
| Food and Beverage (“F&B”) | 484 | 416 | 909 | 794 |
| Investment Holding and Others | - | 417 | - | 1,427 |
| Total revenue including inter-segment sales | 2,876 | 3,530 | 6,142 | 7,629 |
| Eliminations of inter-segment sales | (8) | (76) | (157) | (151) |
| Total Revenue | 2,868 | 3,454 | 5,985 | 7,478 |
| <u>Segment results</u> | | | | |
| Property Management | 269 | (501) | 191 | (851) |
| Financial Services | (75) | 126 | (212) | 86 |
| Project Management Consultancy (“PMC”) | 1 | (404) | 180 | (784) |
| Food and Beverage (“F&B”) | (69) | (191) | (215) | (407) |
| Investment Holding and Others | (728) | (910) | (1,467) | (1,672) |
| Eliminations | 61 | 15 | 56 | (16) |
| (Loss) before interest and tax | (541) | (1,865) | (1,467) | (3,644) |
| Finance Cost | (34) | (7) | (64) | (25) |
| Taxation | - | - | - | - |
| Loss After Tax | (575) | (1,872) | (1,531) | (3,669) |

| As at 30 June 2024 | Property Management RM'000 | Financial Services RM'000 | Project Management Consultancy RM'000 | Food And Beverage RM'000 | Investment Holding and Others RM'000 | Eliminations RM'000 | Group RM'000 |
|----------------------------------|---|--|--|---|---|--------------------------------|-------------------------|
| Total segment assets | 114,589 | 16,204 | 1,707 | 1,258 | 55,082 | (53,765) | 135,073 |
| Unallocated asset: | | | | | | | |
| - Deferred tax assets | - | - | - | - | - | - | - |
| Total assets | 114,589 | 16,204 | 1,707 | 1,258 | 55,082 | (53,765) | 135,073 |
| Total Segment liabilities | 88,120 | 14,813 | 1,180 | 3,217 | 1,982 | (104,420) | 4,892 |
| Unallocated liabilities: | | | | | | | |
| - Finance Lease Liability | - | 47 | - | 676 | 329 | (665) | 387 |
| - Bank overdraft | 2,151 | - | - | - | - | - | 2,151 |
| - Deferred tax liabilities | 3,502 | - | - | - | - | - | 3,502 |
| Total liabilities | 93,773 | 14,860 | 1,180 | 3,893 | 2,311 | (105,085) | 10,932 |

PEGASUS HEIGHTS BERHAD
Company No. 197401002677 (19727-P)
(Incorporated in Malaysia)

A4. SEGMENTAL INFORMATION (Continued)

| As at 30 June 2023 | Property Management RM'000 | Financial Services RM'000 | Project Management Consultancy RM'000 | Food And Beverage RM'000 | Investment Holding and Others RM'000 | Eliminations RM'000 | Group RM'000 |
|----------------------------------|----------------------------------|---------------------------------|--|-----------------------------------|---|------------------------|-----------------|
| Total segment assets | 114,510 | 10,553 | 1,631 | 1,498 | 58,680 | (47,418) | 139,454 |
| Unallocated asset: | | | | | | | |
| - Deferred tax assets | - | - | - | - | - | - | - |
| Total assets | 114,510 | 10,553 | 1,631 | 1,498 | 58,680 | (47,418) | 139,454 |
| Total Segment liabilities | 87,604 | 8,771 | 1,181 | 2,812 | 2,616 | (98,129) | 4,855 |
| Unallocated liabilities: | | | | | | | |
| - Finance Lease Liability | 21 | 78 | 313 | 831 | 540 | (812) | 971 |
| - Bank overdraft | 2,909 | - | - | - | - | - | 2,909 |
| - Deferred tax liabilities | 3,502 | - | - | - | - | - | 3,502 |
| Total liabilities | 94,036 | 8,849 | 1,494 | 3,643 | 3,156 | (98,941) | 12,237 |

A5. 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 2024.

A6. CHANGES IN ESTIMATES

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

A7. COMMENTS ABOUT SEASONAL OR CYCLICAL FACTORS

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

A8. DIVIDENDS PAID

No interim dividend has been paid in the current financial period 30 June 2024. (30 June 2023: Nil).

A9. CARRYING AMOUNT OF REVALUED ASSETS

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

A10. DEBT AND EQUITY SECURITIES

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.

A11. CHANGES IN COMPOSITION OF THE GROUP

There were no other changes in the composition of the Group during the current financial quarter.

A12. DISCONTINUED OPERATION

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

A13. CAPITAL COMMITMENTS

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

A14. CHANGES IN CONTINGENT LIABILITIES AND CONTINGENT ASSETS

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

A15. 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.

A16. 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 30.06.24 RM'000 | As at 30.06.23 RM'000 |
|--------------------|-----------------------------|-----------------------------|
| Rental of premises | 128 | 128 |

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 (%) |
|--|--------------------|--------------------|-------------|--------------------|--------------------|-------------|
| | 30.06.24 RM'000 | 30.06.23 RM'000 | | 30.06.24 RM'000 | 30.03.23 RM'000 | |
| Revenue | 2,868 | 3,454 | (17.0) | 5,985 | 7,478 | (20.0) |
| (Loss) before interest and tax (LBIT) | (541) | (1,865) | (71.0) | (1,467) | (3,644) | (59.7) |
| (Loss) before tax (LBT) | (575) | (1,872) | (69.3) | (1,531) | (3,669) | (58.3) |
| (Loss) after tax (LAT) | (575) | (1,872) | (69.3) | (1,531) | (3,669) | (58.3) |
| (Loss) attributable to ordinary equity holders of the parent | (575) | (1,872) | (69.3) | (1,531) | (3,669) | (58.3) |

Review of results for the current quarter

For the second quarter ended 30 June 2024, the Group registered a revenue of RM2.87 million, LBIT of RM0.54 million and LBT of RM0.58 million as compared to a revenue of RM3.45 million, LBIT of RM1.87 million and LBT of RM1.87 million in the preceding year's corresponding quarter.

Commentary on revenue

The Group recorded lower revenue for the current quarter predominantly due to lower contributions from Property Management, PMC and other segments. The revenue from Property Management and PMC decreased by 8.5% and 90.9% respectively. There was no revenue generated from Other segments. However, the drop in revenue was partially offset by F&B segment and Financial Services segment which increased by 16.3% and 53.0% respectively.

Overall, the Group's revenue decreased by 17.0% to RM 2.87 million compared to the preceding year's corresponding quarter.

Commentary on LBIT and LBT

The Group recorded a lower LBIT and LBT for the current quarter compared to the preceding year's corresponding quarter's LBIT and LBT due to lower operation costs after the restructuring of the PMC segment and lower upkeep and maintenance costs of the property management segment resulting in the turnaround of that segment.

Review of results for the financial period ended 30 June 2024

The Group recorded a revenue of RM5.99 million, LBIT of RM1.47 million and LBT of RM1.53 million for the financial period ended 30 June 2024 as compared to a revenue of RM7.48 million, LBIT of RM3.64 million and LBT of RM3.67 million in the financial period ended 30 June 2023.

Commentary on revenue

The Group recorded lower revenue due to lower contributions from PMC and Other segments. The revenue from PMC decreased 53.3%. There was no revenue generated from other segments. However, the drop in revenue was partially offset by Property Management, F&B and Financial Services segments which increased by 4.0%, 14.5% and 92.1% respectively.

Overall, the Groups, revenue decrease by 20.0% to RM5.99 million compared to the preceding financial period.

Commentary on LBIT/ LBT

The Group recorded a lower LBIT and LBT for the financial period ended 30 June 2024 compared to the preceding year's financial period ended 30 June 2023 LBIT and LBT due to lower operation costs after the restructuring of the PMC segment and lower upkeep and maintenance costs of the property management segment. Overall the Property Management segment turned around for the period.

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

| | Current quarter 30.06.24 RM'000 | Preceding quarter 31.03.24 RM'000 | Changes (%) |
|--|--|--|------------------------|
| Revenue | 2,868 | 3,117 | 13.7 |
| (Loss) before interest and tax (LBIT) | (541) | (926) | 110.5 |
| (Loss) before tax (LBT) | (575) | (956) | 97.5 |
| (Loss) after tax (LAT) | (575) | (956) | 93.5 |
| (Loss) attributable to ordinary equity holders of the parent | (575) | (956) | 93.5 |

The Group recorded a decrease in revenue to RM2.87 million for the current quarter compared to RM3.12 million in the immediate preceding quarter. The decrease in revenue was mainly due to the lower contribution from the PMC segment which decreased 96.0% to RM0.02 million.

The Group recorded a lower LBT of RM0.58 million for the current quarter as compared to LBT of RM0.96 million in the immediate preceding quarter ended 31 March 2024 due to lower administrative and other expenses.

B3. COMMENTARY ON PROSPECTS

The mall's occupancy rate had remained flat as of 30 June 2024. Two new outlets are expected to open in Q3 2024 shall improve overall tenant yields.

F&B business is gaining more traction due to the better tenant mix and foot traffic in the mall. Overall, we remain cautiously optimistic about this segment.

The financial services segment outlook is positive. Our collection has been current given our strict implementation of our credit policy and customer screening.

The group will continue monitor the PMC segment and seek appropriate opportunities.

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 | |
|-----------------------------------|--------------------------|----------|--------------------------|----------|
| | 30.06.24 | 30.06.23 | 30.06.24 | 30.06.23 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| In respect of the current period: | | | | |
| Provision for current year tax | - | - | - | - |
| Under provision for taxation | - | - | - | - |
| Total income tax expenses | - | - | - | - |

B6. CORPORATE PROPOSALS

There was no corporate proposal announced but not completed as at the date of this report.

B8. BORROWINGS

| | As at 30.06.2024 RM'000 |
|---------------------------------|--|
| Short-term borrowings: - | |
| -Secured | 2,278 |
| -Unsecured | - |
| | <u>2,278</u> |
| Long-term borrowings: - | |
| -Secured | 260 |
| -Unsecured | - |
| | <u>260</u> |
| Total Borrowings | <u><u>2,538</u></u> |
| | |
| | As at 30.06.2024 RM'000 |
| Bank overdraft | 2,151 |
| Lease Liability | 387 |
| Total Borrowings | <u><u>2,538</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 | |
|---|---------------------------------|-----------------|---------------------------------|-----------------|
| | 30.06.24 | 30.06.23 | 30.06.24 | 30.06.23 |
| (Loss) attributable to ordinary equity holders of the parent (RM'000) | (575) | (1,872) | (1,531) | (3,669) |
| Weighted average number of Ordinary Shares in issue ('000) | 10,821,178 | 10,821,178 | 10,821,178 | 10,821,178 |
| Basic (loss) per share (sen) | (0.01) | (0.02) | (0.01) | (0.03) |

(b) Diluted EPS

The Group has no dilution in its earnings per share in the current and corresponding period.

B11. DERIVATIVE FINANCIAL INSTRUMENTS

(a) Disclosure of derivative financial instruments

As at 30 June 2024, 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 | |
|---|---------------------------------|-----------------|
| | 30.06.24 | 30.06.23 |
| | RM'000 | RM'000 |
| Interest income | (1) | (93) |
| Interest expenses | 64 | 25 |
| (Reversal) / impairment loss on trade receivables | (125) | 14 |
| Depreciation | 228 | 306 |
| Amortization of franchise license fee & deferred expenses | 9 | 33 |
| Amortization of right of use asset | 135 | 210 |
| Gain on disposal of equipment | (29) | - |

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 August 2024