



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS

| | Current Quarter Ended 31/3/2021 RM'000 | Corresponding Quarter Ended 31/3/2020 RM'000 (Restated) | Changes % | Current Year to date Ended 31/3/2021 RM'000 | Corresponding Year to date Ended 31/3/2020 RM'000 (Restated) | Changes % |
|--|---|--|----------------------|--|---|----------------------|
| CONTINUING OPERATIONS | | | | | | |
| Revenue | 373,938 | 255,159 | 46.6 | 373,938 | 255,159 | 46.6 |
| Cost of sales | <u>(311,208)</u> | <u>(234,847)</u> | 32.5 | <u>(311,208)</u> | <u>(234,847)</u> | 32.5 |
| Gross profit | 62,730 | 20,312 | 208.8 | 62,730 | 20,312 | 208.8 |
| Operating expenses | (17,165) | (16,673) | 3.0 | (17,165) | (16,673) | 3.0 |
| Other operating income | 7,924 | 8,007 | -1.0 | 7,924 | 8,007 | -1.0 |
| Interest expense | <u>(717)</u> | <u>(1,565)</u> | -54.2 | <u>(717)</u> | <u>(1,565)</u> | -54.2 |
| Profit before tax | 52,772 | 10,081 | 423.5 | 52,772 | 10,081 | 423.5 |
| Taxation | <u>(6,979)</u> | <u>(4,762)</u> | 46.6 | <u>(6,979)</u> | <u>(4,762)</u> | 46.6 |
| Profit for the period from continuing operations | 45,793 | 5,319 | 760.9 | 45,793 | 5,319 | 760.9 |
| DISCONTINUED OPERATIONS | | | | | | |
| Loss for the period from discontinued operations | (382) | (8,147) | 95.3 | (382) | (8,147) | 95.3 |
| Profit/(Loss) for the period | <u>45,411</u> | <u>(2,828)</u> | 1705.8 | <u>45,411</u> | <u>(2,828)</u> | 1705.8 |
| Profit/(Loss) attributable to owners of the Company | <u>45,411</u> | <u>(2,828)</u> | 1705.8 | <u>45,411</u> | <u>(2,828)</u> | 1705.8 |
| Earnings/(Loss) per share (sen): | | | | | | |
| Basic and diluted | | | | | | |
| - Continuing operations | 5.78 | 0.73 | 691.8 | 5.78 | 0.73 | 691.8 |
| - Discontinued operations | <u>(0.05)</u> | <u>(1.12)</u> | 95.5 | <u>(0.05)</u> | <u>(1.12)</u> | 95.5 |
| | <u>5.73</u> | <u>(0.39)</u> | 1569.2 | <u>5.73</u> | <u>(0.39)</u> | 1569.2 |

(The Condensed Consolidated Statements of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



UNISEM (M) BERHAD [198901006009 (183314-V)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME OR LOSS

| | Current Quarter Ended 31/3/2021 RM'000 | Corresponding Quarter Ended 31/3/2020 RM'000 | Changes % | Current Year to date Ended 31/3/2021 RM'000 | Corresponding Year to date Ended 31/3/2020 RM'000 | Changes % |
|---|---|---|----------------------|--|--|----------------------|
| Profit/(Loss) for the period | 45,411 | (2,828) | 1705.8 | 45,411 | (2,828) | 1705.8 |
| Other comprehensive income | | | | | | |
| <i>Items that may be reclassified subsequently to profit or loss</i> | | | | | | |
| Exchange differences on translating foreign operations | 18,551 | 20,320 | -8.7 | 18,551 | 20,320 | -8.7 |
| Total Comprehensive Income for the period | 63,962 | 17,492 | 265.7 | 63,962 | 17,492 | 265.7 |
| Total Comprehensive Income attributable to owners of the Company | 63,962 | 17,492 | 265.7 | 63,962 | 17,492 | 265.7 |

(The Condensed Consolidated Statements of Comprehensive Income or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

| | As at end of Current Quarter 31/3/2021 RM'000 | As at Preceding Financial Year End 31/12/2020 RM'000 |
|--|--|---|
| Assets | | |
| <i>Non-Current Assets</i> | | |
| Property, Plant and Equipment | 1,322,719 | 1,215,064 |
| Prepaid Interest in Leased Land | 16,750 | 16,640 |
| Total Non-current Assets | 1,339,469 | 1,231,704 |
| <i>Current Assets</i> | | |
| Inventories | 189,434 | 176,110 |
| Trade and Other Receivables | 202,831 | 179,182 |
| Tax Recoverable | 9,545 | 11,698 |
| Deposits and Other Cash and Cash Equivalents | 800,938 | 664,095 |
| Total Current Assets | 1,202,748 | 1,031,085 |
| Non-Current Asset Classified As Held for Sale | 9,018 | 8,757 |
| Total Assets | 2,551,235 | 2,271,546 |
| Equity and Liabilities | | |
| <i>Capital and Reserves</i> | | |
| Share Capital | 1,036,677 | 876,118 |
| Treasury Shares | (15,888) | (15,888) |
| Reserves | 960,532 | 912,566 |
| Total Equity | 1,981,321 | 1,772,796 |
| <i>Non-Current Liabilities</i> | | |
| Bank Borrowings | 96,715 | 108,562 |
| Deferred Income | 24,019 | 24,011 |
| Deferred Tax Liabilities | 37,197 | 37,889 |
| Total Non-current Liabilities | 157,931 | 170,462 |
| <i>Current Liabilities</i> | | |
| Trade and Other Payables | 302,812 | 227,312 |
| Bank Borrowings | 101,792 | 98,838 |
| Amount owing to Other Related Companies | 2,208 | 2,138 |
| Provision for Tax | 5,171 | - |
| Total Current Liabilities | 411,983 | 328,288 |
| Total Liabilities | 569,914 | 498,750 |
| Total Equity and Liabilities | 2,551,235 | 2,271,546 |
| Net Assets per ordinary share attributable to owners of the Company (RM) | 2.4773 | 2.2766 |

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

| | Current Year To Date Ended 31/3/2021 RM'000 | Corresponding Year To Date Ended 31/3/2020 RM'000 |
|--|--|--|
| Operating Activities | | |
| Profit/(Loss) For The Period | 45,411 | (2,828) |
| Adjustments for non-cash items: | | |
| Depreciation and amortisation | 46,882 | 40,880 |
| Interest (income)/expense - net | (1,877) | 737 |
| Others | 11,462 | 16,237 |
| Operating Profit Before Changes In Working Capital | 101,878 | 55,026 |
| Net change in current assets | (35,972) | 7,206 |
| Tax paid | (1,224) | (2,163) |
| Net change in current liabilities | 4,050 | (736) |
| Others | 285 | 360 |
| Net Cash Flows From Operating Activities | 69,017 | 59,693 |
| Investing Activities | | |
| Additions to property, plant and equipment | (69,198) | (27,993) |
| Others | 3,298 | 851 |
| Net Cash Flows Used In Investing Activities | (65,900) | (27,142) |
| Financing Activities | | |
| Net proceeds from issuance of shares | 160,559 | - |
| Dividends paid | (15,996) | (14,542) |
| (Repayment)/Drawdown of bank borrowings – net | (14,823) | 40,994 |
| Others | (706) | (1,570) |
| Net Cash Flows From Financing Activities | 129,034 | 24,882 |
| Net Change in Cash & Cash Equivalents | 132,151 | 57,433 |
| Cash And Cash Equivalents At Beginning Of Period | 664,095 | 342,803 |
| Effect of exchange rate differences | 4,692 | 8,229 |
| Cash And Cash Equivalents At End Of Period | 800,938 | 408,465 |
| Cash and Cash Equivalents comprised the following : | | |
| | RM'000 | RM'000 |
| Deposits and Other Cash and Cash Equivalents | 800,938 | 408,465 |

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



UNISEM (M) BERHAD [198901006009 (183314-V)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

| | Share Capital RM'000 | Treasury Shares RM'000 | Other Reserves RM'000 | Foreign Currency Translation Reserve RM'000 | Retained Earnings RM'000 | Total Equity RM'000 |
|---|-------------------------------------|---------------------------------------|--------------------------------------|--|---|------------------------------------|
| Current Period To Date Ended 31 March 2021 | | | | | | |
| At 1 January 2021 | 876,118 | (15,888) | 49,868 | 162,428 | 700,270 | 1,772,796 |
| Profit for the period | - | - | - | - | 45,411 | 45,411 |
| Other comprehensive income | - | - | - | 18,551 | - | 18,551 |
| Total comprehensive income for the period | - | - | - | 18,551 | 45,411 | 63,962 |
| Dividends | - | - | - | - | (15,996) | (15,996) |
| Issuance of shares – net of share issue expenses | 160,559 | - | - | - | - | 160,559 |
| At 31 March 2021 | 1,036,677 | (15,888) | 49,868 | 180,979 | 729,685 | 1,981,321 |
| Corresponding Period To Date Ended 31 March 2020 | | | | | | |
| At 1 January 2020 | 595,367 | (15,888) | 40,255 | 124,799 | 610,722 | 1,355,255 |
| Loss for the period | - | - | - | - | (2,828) | (2,828) |
| Other comprehensive income | - | - | - | 20,320 | - | 20,320 |
| Total comprehensive income for the period | - | - | - | 20,320 | (2,828) | 17,492 |
| At 31 March 2020 | 595,367 | (15,888) | 40,255 | 145,119 | 607,894 | 1,372,747 |

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD 134 'INTERIM FINANCIAL REPORTING' (MFRS 134) AND BURSA LISTING REQUIREMENTS

A1. *Accounting policies and basis of preparation*

The Quarterly Report has been prepared in accordance with the reporting requirements outlined in the *MFRS 134* issued by the Malaysian Accounting Standards Board (MASB) and *Paragraph 9.22 of the Listing Requirements of Bursa Securities Malaysia Berhad* and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 December 2020.

The accounting policies and methods of computation adopted for the interim financial statements are consistent with those adopted for the annual audited financial statements for the year ended 31 December 2020.

The Group has adopted all the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January, 2021. The adoption of these new and revised MFRSs and IC Interpretations have not resulted in any material impact on the financial statements of the Group.

A2. *Declaration of audit qualification*

The annual financial statements of the Group for the financial year ended 31 December 2020 were reported without any audit qualification.

A3. *Explanatory comment about the seasonality or cyclical nature of operations*

There were no material seasonal or cyclical factors affecting the results of the quarter under review.

A4. *Nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence*

There were no items affecting assets, liabilities or equity that are unusual because of their nature, size, or incidence during the quarter under review and financial period to date.

A5. *Nature and amount of changes in estimates of amounts reported in prior interim periods of the current financial year, which give a material effect in the current interim period*

There were no changes in the estimates of amounts, which give a material effect in the current interim period.

A6. *Details of issue, cancellation, repurchase, resale and repayment of debt and equity securities*

There were no issue, cancellation, repurchases, resale and repayment of debt or equity securities during the quarter under review and financial period to date except for the issuance of 21,075,500 new ordinary shares on 3 February 2021 at RM7.70 per share, being the second and final tranche of placement shares issued pursuant to a private placement exercise.

A7. *Changes in contingent liabilities or contingent assets*

There were no changes in contingent liabilities or assets since the date of the last report.

A8. *Valuations of property, plant and equipment brought forward without amendment from the previous annual financial statements*

There were no amendments to the valuations of property, plant and equipment brought forward.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

A9. Dividend Paid

A third interim dividend of 2.0 sen per share tax-exempt, amounting to RM15.996 million in respect of ordinary shares in the previous financial year was paid by the Company on 26 March 2021.

A10. Segment revenue and segment result and segment assets employed for business segments or geographical segments

The Group's geographical segment report from continuing operations for the financial period to date is as follows:

| Year To Date Ended 31 March 2021 | USA RM'000 | Europe RM'000 | Asia RM'000 | Group RM'000 |
|---|-----------------------|--------------------------|------------------------|-------------------------|
| Revenue from external customers | 196,848 | 36,174 | 140,916 | 373,938 |
| Segment results | 25,589 | 5,228 | 20,033 | 50,850 |

| Year To Date Ended 31 March 2020 (Restated) | USA RM'000 | Europe RM'000 | Asia RM'000 | Group RM'000 |
|--|-----------------------|--------------------------|------------------------|-------------------------|
| Revenue from external customers | 132,844 | 24,391 | 97,924 | 255,159 |
| Segment results | 409 | 3,071 | 7,447 | 10,927 |

| | Current Year to date Ended 31/3/2021 RM'000 | Corresponding Year to date Ended 31/3/2020 RM'000 (Restated) |
|---|--|---|
| Reconciliation of segment results from continuing operations | | |
| Reportable segments | 50,850 | 10,927 |
| Non-reportable segments | 45 | (100) |
| Interest expense | (717) | (1,565) |
| Interest income | 2,594 | 819 |
| Profit before tax | 52,772 | 10,081 |
| Taxation | (6,979) | (4,762) |
| Profit after tax | 45,793 | 5,319 |

A11. Material events subsequent to the end of the period reported on that have not been reflected in the financial statement for the said period

There are no material events subsequent to the end of the current reported period that have not been reflected in the financial statement for the current period.

A12. Effect of changes in the composition of the Group

There were no changes in the composition of the Group during the current quarter under review and financial period to date.



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE
FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

A13. Profit/(Loss) from Discontinued Operations

The results of the discontinued operations for PT Unisem are as follows:

| | Current Year to date Ended 31/3/2021 RM'000 | Corresponding Year to date Ended 31/3/2020 RM'000 |
|------------------------|--|--|
| Revenue | - | 18,187 |
| Other operating income | 33 | 167 |
| Other (losses)/gains | (31) | 256 |
| Expenses | (384) | (27,530) |
| Loss before tax | (382) | (8,920) |
| Taxation | - | 773 |
| Loss after tax | (382) | (8,147) |

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

B1. Detailed analysis of the performance of all operating segments of the Group, setting out material factors affecting the earnings and/or revenue for the current quarter and financial year to date

The Group recorded revenue of RM373.938 million from continuing operations for the current quarter ended 31 March 2021 as compared to RM255.159 million recorded in the last corresponding quarter ended 31 March 2020, representing an improvement of 46.6%.

The Group achieved net profit of RM45.793 million for the quarter ended 31 March 2021 from continuing operations as compared to RM5.319 million achieved a year ago. The improvement in revenue and net profit was mainly attributable to higher sales volume.

B2. Explanatory comment on any material change in the profit before taxation for the quarter reported on as compared with the immediate preceding quarter

| | Current Quarter Ended 31/3/2021 RM'000 | Immediate Preceding Quarter Ended 31/12/2020 RM'000 | Changes % |
|--|---|--|----------------------|
| Continuing operations | | | |
| Revenue | 373,938 | 366,371 | 2.1 |
| Gross Profit | 62,730 | 75,561 | -17.0 |
| Profit Before Tax | 52,772 | 56,840 | -7.2 |
| Profit After Tax attributable to Owners of the Company | 45,793 | 53,905 | -15.0 |

The Group recorded profit before taxation of RM52.772 million for the current quarter against the profit before taxation of RM56.840 million reported in the preceding quarter ended 31 December 2020. The lower profit before taxation was mainly attributable to a difference in product mix, higher payroll cost, higher depreciation charges and the depreciation of USD/MYR exchange rates.



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B3. *Commentary on the prospects, including the factors that are likely to influence the Group's prospects for the remaining period to the end of the financial year or the next financial year if the reporting period is the last quarter*
The Directors expect the performance of the Group to be satisfactory for the next financial quarter.

B4. *Where the audit report of the company's preceding annual financial statements was qualified, disclosure of the qualification and current status of the matter(s) giving rise to the qualification for the current quarter and financial year to date*
The preceding annual financial statements of the Group were reported without any audit qualification.

B5. *A statement of the board of directors' opinion as to whether the revenue or profit estimate, forecast, projection or internal targets in the remaining period to the end of the financial year and the forecast period which was previously announced or disclosed in a public document are likely to be achieved*
Not applicable.

B6. (a) *Explanatory note for any variance of actual profit after tax and minority interest and the forecast profit after tax and minority interest (where the variance exceeds 10%)*
Not applicable.

(b) *Explanatory note for any shortfall in the profit guarantee received by the Group (if any) and steps taken to recover the shortfall;*
Not applicable.

B7. Profit Before Taxation

Profit before taxation from continuing operations is arrived at after (charging)/crediting:-

| | Current Quarter Ended 31/3/2021 RM'000 | Corresponding Quarter Ended 31/3/2020 RM'000 (Restated) | Current Year to date Ended 31/3/2021 RM'000 | Corresponding Year to date Ended 31/3/2020 RM'000 (Restated) |
|--|--|--|---|---|
| Depreciation and amortisation | (46,882) | (38,774) | (46,882) | (38,774) |
| Interest expense | (717) | (1,565) | (717) | (1,565) |
| Write down of inventories to net realisable value | (69) | (55) | (69) | (55) |
| Interest income | 2,594 | 819 | 2,594 | 819 |
| Foreign exchange gains | 445 | 4,046 | 445 | 4,046 |
| Grant income received | 275 | 360 | 275 | 360 |
| Gain/(Loss) on disposal of properties | - | - | - | - |
| Bad debts written off | - | - | - | - |
| Gain/(Loss) on derivatives | - | - | - | - |



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B8. Breakdown of tax charge and explanation on variance between effective and statutory tax rate for the current quarter and financial year to date

| | Current Quarter Ended 31/3/2021 RM'000 | Corresponding Quarter Ended 31/3/2020 RM'000 (Restated) | Current Year to date Ended 31/3/2021 RM'000 | Corresponding Year to date Ended 31/3/2020 RM'000 (Restated) |
|---|--|--|---|---|
| Tax expense on results from continuing operations: | | | | |
| Income tax payable | (8,547) | (2,888) | (8,547) | (2,888) |
| Deferred tax | 1,568 | (1,874) | 1,568 | (1,874) |
| | <u>(6,979)</u> | <u>(4,762)</u> | <u>(6,979)</u> | <u>(4,762)</u> |

The effective tax rate for the current quarter ended 31 March 2021 was lower than the statutory tax rate mainly due to the availability of tax allowances and incentives to offset taxable income.

Tax expense on results from discontinued operations:

Further to Note 9(b) to the Company's audited financial statements for the financial year ended 31 December 2020, there were no further updates on PT Unisem's objections/appeals to the Supreme Court as well as the tax refund status.

B9. (a) Status of corporate proposals announced but not completed

There are no outstanding corporate proposals announced but not completed as at the date of this announcement.

(b) Status of utilisation of proceeds raised from any corporate proposal for the quarter under review

The utilisation of the gross proceeds raised from the Private Placement is as follows:

| Details of utilisation of proceeds | Estimate timeframe for utilisation* | Proposed utilisation RM'000 | Actual utilisation RM'000 | Deviation RM'000 | Balance available for utilisation RM'000 |
|---|-------------------------------------|-----------------------------|---------------------------|------------------|--|
| Capital expenditure – Unisem Ipoh | Within 12 months | 124,193 | 48,510 | - | 75,683 |
| Capital expenditure – Unisem Chengdu | Within 24 months | 204,010 | - | - | 204,010 |
| Working capital for the Group | Within 24 months | 113,661 | 113,661 | - | - |
| Expenses in relation to the Private Placement | Within 1 month | 4,400 | 4,952 | 552 | - |
| Total | | 446,264 | 167,123 | 552 | 279,693 |

* from 3 February 2021, being the listing date of the placement shares.

Pending utilisation, the balance of the proceeds has been placed in deposit accounts with financial institutions/short-term money market instruments. The interest derived from the deposits with financial institutions or any gains arising from the short-term money market instruments will be used for the working capital of the Unisem Group.



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B10. Borrowings and debt securities as at the end of the reporting period

The detail and currency analysis of the Group's borrowings are as follows:

| | Current Quarter Ended 31/3/2021 RM'000 | Corresponding Quarter Ended 31/3/2020 RM'000 |
|-----------------------------|---|---|
| <i>Unsecured Borrowings</i> | | |
| Due within 12 months | 101,792 | 62,862 |
| Due after 12 months | 96,715 | 163,579 |
| | 198,507 | 226,441 |

All the Group's borrowings are denominated in US Dollars.

B11. Trade Receivables

The age analysis of trade receivables is as follows:

| | Current Quarter Ended 31/3/2021 RM'000 | Corresponding Quarter Ended 31/3/2020 RM'000 |
|-------------------------------|---|---|
| Neither past due nor impaired | 182,886 | 124,602 |
| Past due but not impaired: | | |
| 61 – 90 days | 3,246 | 3,415 |
| 91 – 120 days | 933 | 399 |
| Above 120 days | 312 | 620 |
| | 4,491 | 4,434 |
| Past due and impaired: | | |
| Above 120 days | 405 | 2,074 |
| | 187,782 | 131,110 |

The Group monitors the past due trade receivables closely and will only impair the amounts if their eventual recovery is in doubt.

B12. Material Impairment of Assets

There was no material impairment of assets during the quarter under review and financial period to date.

B13. Changes in material litigation (including status of any pending material litigation) since the last annual balance sheet date

There were no changes in material litigation since the date of the last report.

B14. Foreign Currency Risk Management

The Group attempts to limit the foreign currency exchange risk by having a natural hedge between its receivables and a portion of its payables/bank borrowings and may also enter into forward currency exchange contracts.

B15. Dividend

The Directors did not recommend any dividend for the current financial quarter ended 31 March 2021. (Nil for the financial quarter ended 31 March 2020).



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FIRST FINANCIAL QUARTER ENDED 31 MARCH 2021

B16. Earnings/(Loss) per share

The basic and diluted earnings/(loss) per share is calculated by dividing the Group's earnings/(loss) attributable to owners of the Company for the current quarter/financial period to date by the weighted average number of ordinary shares in issue.

| | Current Quarter Ended 31/3/2021 | Corresponding Quarter Ended 31/3/2020 | Current Year to date Ended 31/3/2021 | Corresponding Year to date Ended 31/3/2020 |
|--|--|--|---|---|
| Net profit/(loss) attributable to owners of the Company (RM'000) | | | | |
| - Continuing operations | 45,793 | 5,319 | 45,793 | 5,319 |
| - Discontinued operations | (382) | (8,147) | (382) | (8,147) |
| | <u>45,411</u> | <u>(2,828)</u> | <u>45,411</u> | <u>(2,828)</u> |
| Number of ordinary shares in issue as of January 1, excluding treasury shares ('000) | 778,719 | 727,086 | 778,719 | 727,086 |
| Weighted average number of shares in issue pursuant to Private Placement ('000) | <u>14,050</u> | <u>-</u> | <u>14,050</u> | <u>-</u> |
| Weighted average number of shares in issue as of March 31 ('000) | <u>792,769</u> | <u>727,086</u> | <u>792,769</u> | <u>727,086</u> |
| Basic & diluted earnings/(loss) per share (sen) | | | | |
| - Continuing operations | 5.78 | 0.73 | 5.78 | 0.73 |
| - Discontinued operations | (0.05) | (1.12) | (0.05) | (1.12) |
| | <u>5.73</u> | <u>(0.39)</u> | <u>5.73</u> | <u>(0.39)</u> |

BY ORDER OF THE BOARD

CHIN HOCK YEE (LS 8922)
SSM PC No. 201908003237

KUAN HUI FANG (MIA 16876)
SSM PC No. 202008001235

Company Secretaries

DATED : 27 April 2021