



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
SECOND FINANCIAL QUARTER ENDED 30 JUNE 2022

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS**

	<b>Current Quarter Ended 30/6/2022 RM'000</b>	<b>Corresponding Quarter Ended 30/6/2021 RM'000</b>	<b>Changes %</b>	<b>Current Year to date Ended 30/6/2022 RM'000</b>	<b>Corresponding Year to date Ended 30/6/2021 RM'000</b>	<b>Changes %</b>
<b>CONTINUING OPERATIONS</b>						
Revenue	464,060	402,233	15.4	888,505	776,171	14.5
Cost of sales	<u>(371,347)</u>	<u>(326,525)</u>	13.7	<u>(724,369)</u>	<u>(637,733)</u>	13.6
Gross profit	92,713	75,708	22.5	164,136	138,438	18.6
Operating expenses	(19,926)	(18,517)	7.6	(39,880)	(35,682)	11.8
Other operating income	9,842	5,894	67.0	17,647	13,818	27.7
Interest expense	<u>(903)</u>	<u>(614)</u>	47.1	<u>(1,459)</u>	<u>(1,331)</u>	9.6
Profit before tax	81,726	62,471	30.8	140,444	115,243	21.9
Taxation	<u>(11,329)</u>	<u>(7,717)</u>	46.8	<u>(18,867)</u>	<u>(14,696)</u>	28.4
<b>Profit for the period from continuing operations</b>	<b>70,397</b>	<b>54,754</b>	<b>28.6</b>	<b>121,577</b>	<b>100,547</b>	<b>20.9</b>
<b>DISCONTINUED OPERATIONS</b>						
Profit/(Loss) for the period from discontinued operations	135,461	(113)	>100.0	134,975	(495)	>100.0
<b>Profit for the period</b>	<b><u>205,858</u></b>	<b><u>54,641</u></b>	<b>276.7</b>	<b><u>256,552</u></b>	<b><u>100,052</u></b>	<b>156.4</b>
<b>Profit attributable to owners of the Company</b>	<b><u>205,858</u></b>	<b><u>54,641</u></b>	<b>276.7</b>	<b><u>256,552</u></b>	<b><u>100,052</u></b>	<b>156.4</b>
Earnings/(Loss) per share (sen):						
Basic and diluted						
- Continuing operations	4.36	3.41*	27.9	7.53	6.31*	19.3
- Discontinued operations	8.40	(0.01)*	>100.0	8.37	(0.03)*	>100.0
	<u>12.76</u>	<u>3.40*</u>	275.3	<u>15.90</u>	<u>6.28*</u>	153.2

\* Adjusted for bonus issue

(The Condensed Consolidated Statements of Profit or Loss should be read in conjunction with the  
Audited Financial Statements for the year ended 31 December 2021)



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

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
SECOND FINANCIAL QUARTER ENDED 30 JUNE 2022

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME OR LOSS**

	<b>Current Quarter Ended 30/6/2022 RM'000</b>	<b>Corresponding Quarter Ended 30/6/2021 RM'000</b>	<b>Changes %</b>	<b>Current Year to date Ended 30/6/2022 RM'000</b>	<b>Corresponding Year to date Ended 30/6/2021 RM'000</b>	<b>Changes %</b>
Profit for the period	205,858	54,641	276.7	256,552	100,052	156.4
<b>Other comprehensive income</b>						
<i>Items that may be reclassified subsequently to profit or loss</i>						
Exchange differences on translating foreign operations	(9,467)	14,737	-164.2	1,499	33,288	-95.5
<b>Total Comprehensive Income for the period</b>	<b>196,391</b>	<b>69,378</b>	<b>183.1</b>	<b>258,051</b>	<b>133,340</b>	<b>93.5</b>
<b>Total Comprehensive Income attributable to owners of the Company</b>	<b>196,391</b>	<b>69,378</b>	<b>183.1</b>	<b>258,051</b>	<b>133,340</b>	<b>93.5</b>

(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 2021)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
SECOND FINANCIAL QUARTER ENDED 30 JUNE 2022

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	As at end of Current Quarter 30/6/2022 RM'000	As at Preceding Financial Year End 31/12/2021 RM'000
<b>Assets</b>		
<i>Non-Current Assets</i>		
Property, Plant and Equipment	1,866,786	1,637,477
Prepaid Interest in Leased Land	16,725	16,798
<b>Total Non-current Assets</b>	<b>1,883,511</b>	<b>1,654,275</b>
<i>Current Assets</i>		
Inventories	286,133	260,492
Trade and Other Receivables	241,610	200,455
Tax Recoverable	194	2,711
Cash and Cash Equivalents	627,600	655,959
	<b>1,155,537</b>	<b>1,119,617</b>
Non-Current Asset Classified As Held for Sale	-	9,069
<b>Total Current Assets</b>	<b>1,155,537</b>	<b>1,128,686</b>
<b>Total Assets</b>	<b>3,039,048</b>	<b>2,782,961</b>
<b>Equity and Liabilities</b>		
<i>Capital and Reserves</i>		
Share Capital	1,036,677	1,036,677
Reserves	1,355,231	1,129,441
<b>Total Equity</b>	<b>2,391,908</b>	<b>2,166,118</b>
<i>Non-Current Liabilities</i>		
Bank Borrowings	46,281	56,241
Deferred Income	37,643	39,552
Deferred Tax Liabilities	62,442	57,290
<b>Total Non-current Liabilities</b>	<b>146,366</b>	<b>153,083</b>
<i>Current Liabilities</i>		
Trade and Other Payables	345,095	344,429
Bank Borrowings	150,756	118,684
Amount owing to Other Related Companies	209	80
Provision for Tax	4,714	567
<b>Total Current Liabilities</b>	<b>500,774</b>	<b>463,760</b>
<b>Total Liabilities</b>	<b>647,140</b>	<b>616,843</b>
<b>Total Equity and Liabilities</b>	<b>3,039,048</b>	<b>2,782,961</b>
Net Assets per ordinary share attributable to owners of the Company (RM)	1.4828	1.3428

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2021)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
SECOND FINANCIAL QUARTER ENDED 30 JUNE 2022

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**

	<b>Current Year To Date Ended 30/6/2022 RM'000</b>	<b>Corresponding Year To Date Ended 30/6/2021 RM'000</b>
<b>Operating Activities</b>		
Profit For The Period	256,552	100,052
Adjustments for non-cash items:		
Depreciation and amortisation	101,455	95,679
Interest (income)/expense - net	(3,306)	(4,290)
Gain on disposal of non-current assets classified as held for sale	(127,932)	-
Others	11,734	18,032
Operating Profit Before Changes In Working Capital	238,503	209,473
Net change in current assets	(65,092)	(62,401)
Tax (paid)/refund	(223)	466
Net change in current liabilities	20,345	9,828
Others	129	813
Net Cash Flows From Operating Activities	193,662	158,179
<b>Investing Activities</b>		
Additions to property, plant and equipment	(352,610)	(215,579)
Proceeds from disposal of non-current assets classified as held for sale	137,229	-
Others	7,093	7,113
Net Cash Flows Used In Investing Activities	(208,288)	(208,466)
<b>Financing Activities</b>		
Drawdown/(Repayment) of bank borrowings – net	15,606	(29,768)
Net proceeds from issuance of shares	-	160,559
Proceeds from sale of treasury shares	-	48,204
Dividends paid	(32,261)	(15,996)
Others	(1,234)	(1,359)
Net Cash Flows (Used In)/From Financing Activities	(17,889)	161,640
Net Change in Cash & Cash Equivalents	(32,515)	111,353
Cash And Cash Equivalents At Beginning Of Period	655,959	664,095
Effect of exchange rate differences	4,156	7,368
Cash And Cash Equivalents At End Of Period	660,115	671,463
	627,600	782,816
<b>Cash and Cash Equivalents comprised the following :</b>		
	<b>RM'000</b>	<b>RM'000</b>
Cash and Cash Equivalents	627,600	782,816

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2021)



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

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
SECOND FINANCIAL QUARTER ENDED 30 JUNE 2022

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM'000	Treasury Shares RM'000	Other Reserves RM'000	Non-Distributable Reserve Foreign Currency Translation Reserve RM'000	Distributable Reserve Retained Earnings RM'000	Total Equity RM'000
<b>Current Period To Date Ended 30 June 2022</b>						
At 1 January 2022	1,036,677	-	63,228	213,600	852,613	2,166,118
Profit for the period	-	-	-	-	256,552	256,552
Other comprehensive income	-	-	-	1,499	-	1,499
Total comprehensive income for the period	-	-	-	1,499	256,552	258,051
Dividends	-	-	-	-	(32,261)	(32,261)
<b>At 30 June 2022</b>	<b>1,036,677</b>	<b>-</b>	<b>63,228</b>	<b>215,099</b>	<b>1,076,904</b>	<b>2,391,908</b>
<b>Corresponding Period To Date Ended 30 June 2021</b>						
At 1 January 2021	876,118	(15,888)	49,868	162,428	700,270	1,772,796
Profit for the period	-	-	-	-	100,052	100,052
Other comprehensive income	-	-	-	33,288	-	33,288
Total comprehensive income for the period	-	-	-	33,288	100,052	133,340
Dividends	-	-	-	-	(15,996)	(15,996)
Issuance of shares – net of share issue expenses	160,559	-	-	-	-	160,559
Resale of treasury shares	-	15,888	-	-	32,316	48,204
<b>At 30 June 2021</b>	<b>1,036,677</b>	<b>-</b>	<b>49,868</b>	<b>195,716</b>	<b>816,642</b>	<b>2,098,903</b>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2021)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
SECOND FINANCIAL QUARTER ENDED 30 JUNE 2022

**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 2021.

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 2021.

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, 2022. 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 2021 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 for the financial period to date.

**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.



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**A9. Dividend Paid**

A third interim dividend of 2.0 sen per share, tax-exempt, amounting to RM32.261 million in respect of ordinary shares in the previous financial year was paid by the Company on 8 April 2022.

**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:

<b>Year To Date Ended 30 June 2022</b>	<b>USA RM'000</b>	<b>Europe RM'000</b>	<b>Asia RM'000</b>	<b>Group RM'000</b>
Revenue from external customers	<u>519,891</u>	<u>73,307</u>	<u>295,307</u>	<u>888,505</u>
Segment results	<u>77,968</u>	<u>10,809</u>	<u>48,172</u>	<u>136,949</u>

<b>Year To Date Ended 30 June 2021</b>	<b>USA RM'000</b>	<b>Europe RM'000</b>	<b>Asia RM'000</b>	<b>Group RM'000</b>
Revenue from external customers	<u>407,693</u>	<u>79,227</u>	<u>289,251</u>	<u>776,171</u>
Segment results	<u>55,366</u>	<u>12,442</u>	<u>43,052</u>	<u>110,860</u>

	<b>Current Year to date Ended 30/6/2022 RM'000</b>	<b>Corresponding Year to date Ended 30/6/2021 RM'000</b>
<b>Reconciliation of segment results from continuing operations</b>		
Reportable segments	136,949	110,860
Non-reportable segments	189	93
Interest expense	(1,459)	(1,331)
Interest income	4,765	5,621
Profit before tax	<u>140,444</u>	<u>115,243</u>
Taxation	<u>(18,867)</u>	<u>(14,696)</u>
Profit after tax	<u>121,577</u>	<u>100,547</u>

**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  
SECOND FINANCIAL QUARTER ENDED 30 JUNE 2022

**A13. Profit/(Loss) from Discontinued Operations**

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

	<b>Current Year to date Ended 30/6/2022 RM'000</b>	<b>Corresponding Year to date Ended 30/6/2021 RM'000</b>
Gain on disposal of non-current assets classified as held for sale	127,932	-
Other operating income	2,154	56
Other (losses)/gains	(1,232)	204
Expenses	(1,024)	(755)
Profit/(Loss) before tax	127,830	(495)
Taxation	7,145	-
Profit/(Loss) after tax	<u>134,975</u>	<u>(495)</u>

PT Unisem, an indirect subsidiary of the Company completed the sale of its land and building in the current quarter ended 30 June 2022, resulting in a gain on disposal amounting to RM127.93 million. The net proceeds from disposal of RM137.23 million has been fully settled in cash.

**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 from continuing operations of RM464.060 million and RM888.505 million respectively for the current quarter and six months ended 30 June 2022, representing an increase of 15.4% and 14.5% respectively as compared to the same quarter/period a year ago.

The Group achieved net profit from continuing operations of RM70.397 million for the current quarter and RM121.577 million for the six months period ended 30 June 2022, representing an improvement of 28.6% and 20.9% respectively against the corresponding quarter/period ended 30 June 2021.

The improvement in revenue and net profit was mainly attributable to increase in average selling prices coupled with the appreciation of USD/MYR exchange rates.

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

	<b>Current Quarter Ended 30/6/2022 RM'000</b>	<b>Immediate Preceding Quarter Ended 31/3/2022 RM'000</b>	<b>Changes %</b>
<b>Continuing operations</b>			
Revenue	464,060	424,445	9.3
Gross Profit	92,713	71,423	29.8
Profit Before Tax	81,726	58,718	39.2





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**B2. Explanatory comment on any material change in the profit before taxation for the quarter reported on as compared with the immediate preceding quarter (cont'd)**

The Group recorded profit before taxation of RM81.726 million for the current quarter ended 30 June 2022 against the profit before taxation of RM58.718 million reported in the preceding quarter ended 31 March 2022, representing an improvement of 39.2%. The higher profit before taxation was primarily attributable to improved gross profit margins and the appreciation of USD/MYR exchange rates.

**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**

Despite the economic and geopolitical uncertainties, interest rates concerns and global supply chain disruption, the outlook of the Group remains positive. 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 30/6/2022 RM'000	Corresponding Quarter Ended 30/6/2021 RM'000	Current Year to date Ended 30/6/2022 RM'000	Corresponding Year to date Ended 30/6/2021 RM'000
Depreciation and amortisation	(51,755)	(48,797)	(101,455)	(95,679)
Interest expense	(903)	(614)	(1,459)	(1,331)
Foreign exchange losses	(227)	(2,241)	(801)	(1,796)
Write down of inventories to net realisable value	(208)	(334)	(151)	(403)
Grant income received	728	542	967	817
Interest income	2,700	3,027	4,765	5,621
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 30/6/2022 RM'000	Corresponding Quarter Ended 30/6/2021 RM'000	Current Year to date Ended 30/6/2022 RM'000	Corresponding Year to date Ended 30/6/2021 RM'000
<b>Tax expense on results from continuing operations:</b>				
Income tax payable	(4,107)	1,301	(6,745)	(7,246)
Deferred tax	(7,061)	(9,018)	(11,961)	(7,450)
	(11,168)	(7,717)	(18,706)	(14,696)
Under provision in prior year	(161)	-	(161)	-
	<u>(11,329)</u>	<u>(7,717)</u>	<u>(18,867)</u>	<u>(14,696)</u>

The effective tax rate for the current quarter and period ended 30 June 2022 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 2021, there were no further updates on PT Unisem's tax objection and tax refund status.

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

There were no 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	124,193	-	-
Capital expenditure – Unisem Chengdu	Within 24 months	204,010	106,056	-	97,954
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	-
<b>Total</b>		<b>446,264</b>	<b>348,862</b>	<b>552</b>	<b>97,954</b>

\* 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:

	<b>Current Quarter Ended 30/6/2022 RM'000</b>	<b>Corresponding Quarter Ended 30/6/2021 RM'000</b>
<i>Unsecured Borrowings</i>		
Due within 12 months	150,756	102,013
Due after 12 months	46,281	81,801
	<u>197,037</u>	<u>183,814</u>

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

**B11. Trade Receivables**

The age analysis of trade receivables is as follows:

	<b>Current Quarter Ended 30/6/2022 RM'000</b>	<b>Corresponding Quarter Ended 30/6/2021 RM'000</b>
Neither past due nor impaired	222,332	186,208
Past due but not impaired:		
1 – 60 days	4,099	4,882
61 – 120 days	89	320
Above 120 days	-	71
	4,188	5,273
Past due and impaired:		
Above 120 days	-	406
	<u>226,520</u>	<u>191,887</u>

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 approved an interim dividend of 2.0 sen per share tax-exempt for the current financial quarter ended 30 June 2022. (2.0 sen per share tax-exempt for the financial quarter ended 30 June 2021). The dividend will be paid on 25 August 2022.



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**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.

	<b>Current Quarter Ended 30/6/2022</b>	<b>Corresponding Quarter Ended 30/6/2021</b>	<b>Current Year to date Ended 30/6/2022</b>	<b>Corresponding Year to date Ended 30/6/2021</b>
Net profit/(loss) attributable to owners of the Company (RM'000)				
- Continuing operations	70,397	54,754	121,577	100,547
- Discontinued operations	135,461	(113)	134,975	(495)
	<u>205,858</u>	<u>54,641</u>	<u>256,552</u>	<u>100,052</u>
Number of ordinary shares in issue at beginning of period ('000)	1,613,079	799,794	1,613,079	778,719
Effect of bonus issue ('000)	-	799,794	-	778,719
	<u>1,613,079</u>	<u>1,599,588</u>	<u>1,613,079</u>	<u>1,557,438</u>
Weighted average number of shares in issue ('000)	-	8,062	-	36,162
Weighted average number of shares in issue as of December 31 ('000)	<u>1,613,079</u>	<u>1,607,650</u>	<u>1,613,079</u>	<u>1,593,600</u>
Basic & diluted earnings/(loss) per share (sen)				
- Continuing operations	4.36	3.41*	7.53	6.31*
- Discontinued operations	8.40	(0.01)*	8.37	(0.03)*
	<u>12.76</u>	<u>3.40*</u>	<u>15.90</u>	<u>6.28*</u>

\* Adjusted for bonus issue

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: 28 July 2022