

**TA ANN HOLDINGS BERHAD**  
(Incorporated in Malaysia)

**Condensed consolidated statement of financial position**  
**As at 30 September 2023 - unaudited**

	Note	30 September 2023 RM'000	31 December 2022 RM'000
<b>Assets</b>			
Property, plant and equipment		689,251	707,833
Right-of-use assets		192,125	195,220
Bearer plants		535,926	529,759
Biological assets		120,833	118,764
Investment in associates		296,611	283,896
Deferred tax assets		9,034	8,860
Goodwill		79,665	79,665
Other intangible assets		5,774	6,380
<b>Total non-current assets</b>		<b>1,929,219</b>	<b>1,930,377</b>
Inventories		155,743	146,780
Biological assets		148,349	127,019
Trade and other receivables	14	77,768	61,039
Current tax assets		99	99
Cash and cash equivalents		467,116	524,706
<b>Total current assets</b>		<b>849,075</b>	<b>859,643</b>
<b>Total assets</b>		<b>2,778,294</b>	<b>2,790,020</b>
<b>Financed by:</b>			
<b>Capital and reserves</b>			
Share capital		444,844	444,844
Treasury shares		(10,417)	(10,417)
Foreign exchange translation reserve		12,703	12,178
Retained earnings		1,414,525	1,311,185
<b>Total equity attributable to owners of the Company</b>		<b>1,861,655</b>	<b>1,757,790</b>
<b>Non-controlling interests</b>		<b>205,394</b>	<b>191,049</b>
<b>Total equity</b>		<b>2,067,049</b>	<b>1,948,839</b>
<b>Liabilities</b>			
Deferred tax liabilities		241,375	231,870
Deferred income		21,775	23,179
Borrowings	25	29,811	66,477
Employee benefits		44,637	41,804
Lease liabilities		4,613	4,570
<b>Total non-current liabilities</b>		<b>342,211</b>	<b>367,900</b>
Trade and other payables		158,304	162,255
Dividend payable		-	44,046
Lease liabilities		6,123	6,111
Deferred income		2,458	2,412
Borrowings	25	172,044	216,057
Employee benefits		2,898	3,331
Current tax liabilities		27,207	39,069
<b>Total current liabilities</b>		<b>369,034</b>	<b>473,281</b>
<b>Total liabilities</b>		<b>711,245</b>	<b>841,181</b>
<b>Total equity and liabilities</b>		<b>2,778,294</b>	<b>2,790,020</b>
<b>Net assets per share (RM)</b>		<b>4.18</b>	<b>3.95</b>

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

Condensed consolidated statement of profit or loss and other comprehensive income  
For the period ended 30 September 2023 - unaudited

	Note	Individual Quarter		Cumulative Quarter	
		Current Year Quarter Ended 30 September 2023 RM'000	Preceding Year Corresponding Quarter Ended 30 September 2022 RM'000	Current Year to date 30 September 2023 RM'000	Preceding Year Corresponding Period Ended 30 September 2022 RM'000
<b>Revenue</b>	9	489,189	594,886	1,225,013	1,736,793
Cost of sales		(358,671)	(401,129)	(929,020)	(1,173,979)
<b>Gross profit</b>		130,518	193,757	295,993	562,814
Finance income		2,406	2,139	7,254	4,976
Other operating income		3,978	5,175	10,948	14,451
Distribution costs		(25,929)	(29,716)	(65,253)	(113,707)
Administrative expenses		(9,232)	(11,005)	(28,940)	(32,536)
Other expenses		(3,946)	(4,281)	(11,172)	(11,146)
<b>Profit from operations</b>		97,795	156,069	208,830	424,852
Finance costs		(1,914)	(2,853)	(7,383)	(8,643)
Share of profit of equity-accounted investee, net of tax		7,405	7,746	16,817	35,028
<b>Profit before tax</b>	9	103,286	160,962	218,264	451,237
Tax expense	21	(24,172)	(38,438)	(53,184)	(101,721)
<b>Profit after tax</b>		79,114	122,524	165,080	349,516
Change in fair value of biological assets		4,900	5,200	16,300	13,433
<b>Profit after change in fair value of biological assets</b>		84,014	127,724	181,380	362,949
<b>Other comprehensive income, net of tax</b>					
<b>Item that is or may be reclassified subsequently to profit or loss</b>					
Foreign exchange translation differences for foreign operations		(399)	(310)	525	(49)
<b>Other comprehensive income for the period, net of tax</b>		(399)	(310)	525	(49)
<b>Total comprehensive income for the period</b>		83,615	127,414	181,905	362,900
<b>Profit attributable to:</b>					
Owners of the Company		65,141	101,495	147,386	298,134
Non-controlling interests		18,873	26,229	33,994	64,815
<b>Profit after change in fair value of biological assets</b>		84,014	127,724	181,380	362,949
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		64,742	101,185	147,911	298,085
Non-controlling interests		18,873	26,229	33,994	64,815
<b>Total comprehensive income for the period</b>		83,615	127,414	181,905	362,900
<b>Earnings per share attributable to owners of the Company :</b>					
Basic/Diluted earnings per ordinary share (sen)	29	14.79	23.04	33.46	67.69

The unaudited condensed consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

Company No: 419232-K

TA ANN HOLDINGS BERHAD  
(Incorporated in Malaysia)

Condensed consolidated statement of changes in equity  
For the period ended 30 September 2023 - unaudited

	← Attributable to owners of the Company →				Total RM'000	Non- controlling interests RM'000	Total equity RM'000
	Share capital RM'000	Treasury shares RM'000	Foreign exchange translation reserve RM'000	Distributable Retained earnings RM'000			
<b>At 1 January 2023</b>	444,844	(10,417)	12,178	1,311,185	1,757,790	191,049	1,948,839
Foreign exchange translation differences	-	-	525	-	525	-	525
Total other comprehensive income for the period	-	-	525	-	525	-	525
Profit after change in fair value of biological assets	-	-	-	147,386	147,386	33,994	181,380
<b>Total comprehensive income for the period</b>	-	-	525	147,386	147,911	33,994	181,905
<i>Contributions by and distributions to owners of the Company</i>							
- Dividends to owners of the Company	-	-	-	(44,046)	(44,046)	-	(44,046)
- Dividends to non-controlling interests	-	-	-	-	-	(19,649)	(19,649)
<b>Total transactions with owners of the Company</b>	-	-	-	(44,046)	(44,046)	(19,649)	(63,695)
<b>At 30 September 2023</b>	444,844	(10,417)	12,703	1,414,525	1,861,655	205,394	2,067,049
<b>At 1 January 2022</b>	444,844	(10,417)	12,399	1,166,894	1,613,720	162,750	1,776,470
Foreign exchange translation differences	-	-	(49)	-	(49)	-	(49)
Total other comprehensive income for the period	-	-	(49)	-	(49)	-	(49)
Profit after change in fair value of biological assets	-	-	-	298,134	298,134	64,815	362,949
<b>Total comprehensive income for the period</b>	-	-	(49)	298,134	298,085	64,815	362,900
<i>Contributions by and distributions to owners of the Company</i>							
- Dividends to owners of the Company	-	-	-	(132,138)	(132,138)	-	(132,138)
- Dividends to non-controlling interests	-	-	-	-	-	(15,176)	(15,176)
<b>Total transactions with owners of the Company</b>	-	-	-	(132,138)	(132,138)	(15,176)	(147,314)
<b>Changes in ownership of interests in subsidiaries</b>	-	-	-	-	-	1,453	1,453
<b>At 30 September 2022</b>	444,844	(10,417)	12,350	1,332,890	1,779,667	213,842	1,993,509

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 2022 and the accompanying explanatory notes attached to the interim financial statements.

Company No: 419232-K

**TA ANN HOLDINGS BERHAD**  
**(Incorporated in Malaysia)**

**Condensed consolidated statement of cash flows**  
**For the period ended 30 September 2023 - unaudited**

	<b>1 January 2023 to 30 September 2023</b>	<b>1 January 2022 to 30 September 2022</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	218,264	451,237
<i>Adjustments for:</i>		
Amortisation of bearer plants	21,549	20,076
Depletion of biological assets	1,868	2,295
Amortisation of other intangible assets	596	596
Depreciation of property, plant and equipment	36,344	36,578
Depreciation of right-of-use assets	3,095	3,595
Deferred income recognised as income	(1,830)	(1,862)
Finance costs	7,383	8,643
Finance income	(7,254)	(4,976)
Gain on disposal of property, plant and equipment	(211)	(204)
Gain on disposal of quoted investments	-	(1,250)
Property, plant and equipment written off	136	351
Employee benefits	2,986	3,457
Share of profit of equity-accounted investee, net of tax	(16,817)	(35,028)
Operating profit before changes in working capital	<u>266,109</u>	<u>483,508</u>
Changes in working capital:		
Inventories	(8,374)	(9,391)
Trade and other receivables, prepayments and other assets	(24,865)	8,907
Trade and other payables	1,706	6,813
Cash generated from operations	<u>234,576</u>	<u>489,837</u>
Interest paid	(4,153)	(4,806)
Income tax paid	(60,652)	(54,127)
Employee benefits paid	(470)	(537)
Net cash from operating activities	<u>169,301</u>	<u>430,367</u>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(19,164)	(26,858)
Proceeds from disposal of property, plant and equipment	250	221
Proceeds from disposal of quoted investments	-	9,129
Addition to biological assets	(5,805)	(4,251)
Addition to bearer plants	(23,784)	(30,817)
Acquisition of shares in associate	-	(287)
Dividend received from associate	12,308	16,780
Interest received	7,254	4,976
Proceeds from shares issued to non controlling interests	-	363
Net cash used in investing activities	<u>(28,941)</u>	<u>(30,744)</u>
<b>Cash flows from financing activities</b>		
Dividends to owners of the Company	(88,092)	(154,162)
Dividends to non-controlling interests	(24,150)	(15,176)
Repayment of borrowings/trade financing	(82,548)	(81,401)
Hire purchase financing interest paid	(369)	(378)
Term loan interest/profit paid	(2,837)	(3,489)
Net cash used in financing activities	<u>(197,996)</u>	<u>(254,606)</u>
<b>Net (decrease) / increase in cash and cash equivalents</b>	(57,636)	145,017
<b>Effect of exchange rate fluctuations on cash held</b>	46	(12)
<b>Cash and cash equivalents at 1 January</b>	<u>524,706</u>	<u>455,995</u>
<b>Cash and cash equivalents at 30 September (Note 22)</b>	<u>467,116</u>	<u>601,000</u>

The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

Company No : 419232-K

## TA ANN HOLDINGS BERHAD

### Notes to the interim financial report

#### 1 Basis of Preparation

The interim financial report has been prepared in accordance with MFRS 134: *Interim Financial Reporting* and paragraph 9.22 of Listing Requirements of the Bursa Malaysia Securities Berhad.

The preparation of an interim financial report in conformity with MFRS 134: *Interim Financial Reporting*, requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses on a year-to-date basis. Actual results may differ from these estimates.

This interim financial report should be read in conjunction with the audited financial statements for the year ended 31 December 2022. It contains unaudited condensed consolidated financial statements and selected explanatory notes. The notes include an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2022. The condensed consolidated interim financial report and notes thereon do not include all of the information required for a full set of financial statements prepared in accordance with Malaysian Financial Reporting Standards (MFRS).

The statutory financial statements for the year ended 31 December 2022 are available from the Company's registered office.

#### 2 Significant Accounting Policies

The significant accounting policies adopted in the preparation of this interim financial report are consistent with those in the audited financial statements for the year ended 31 December 2022, except for the adoption of the following accounting standards, amendments and interpretations:

- Amendments to MFRS 101, *Presentation of Financial Statements – Disclosures of Accounting Policies*
- Amendments to MFRS 108, *Accounting Policies, Changes in Accounting Estimates and Errors – Definition of Accounting Estimates*
- Amendments to MFRS 112, *Income Taxes – Deferred Tax related to Assets and Liabilities arising from a Single Transaction and International Tax Reform – Pillar Two Model Rules*

The adoption of the accounting standards, amendments and interpretations has no material impact to the Group's consolidated financial statements of the current quarter or the comparative consolidated financial statements of the prior financial year.

#### 3 Auditors' Report on Preceding Annual Financial Statements

The auditors have expressed an unqualified opinion on the audited financial statements for the year ended 31 December 2022 in their report dated 05 April 2023.

#### 4 Seasonality or Cyclicity of Operations

The Group's operations were not subject to any seasonal or cyclical changes for the current quarter under review.

#### 5 Unusual Items

There are no unusual items that have any material impact on the interim financial report.

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**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**6 Changes in Estimates**

There were no changes in estimates that have had a material effect on the current quarter and financial year-to-date results.

**7 Debt and Equity Securities, Share Buy-back**

There were no issuances or repayment of debt or equity securities during the financial quarter under review.

As at 30 September 2023, the number of ordinary shares repurchased in an earlier period and retained as treasury shares is 4,382,000 shares.

**8 Dividend**

The Board of Directors has declared second interim single-tier ordinary dividend for the financial year ending 31 December 2023 of 15 sen per ordinary share (corresponding period in Year 2022: 10sen) to be paid on 22 January 2024 to depositors whose names appear in the Record of Depositors on 3 January 2024.

A depositor shall qualify for entitlement only in respect of:

- (a) Securities transferred into Depositor's Securities Account before 4:00 p.m. on 3 January 2024 in respect of transfers; and
- (b) Securities bought on Bursa Malaysia Securities Berhad on a cum entitlement basis according to the rules of the Bursa Malaysia Securities Berhad.

**9 Segmental Reporting**

	Revenue from external customers		Profit before tax	
	9 months ended 30 September			
	2023	2022	2023	2022
	RM'000	RM'000	RM'000	RM'000
Timber products	236,001	313,776	33,457	75,282
Oil palm	986,527	1,420,843	183,022	374,680
Others	2,485	2,174	1,785	1,275
	1,225,013	1,736,793	218,264	451,237

**10 Valuation of Property, Plant and Equipment**

There were no valuation of property, plant and equipment of the Group during the financial quarter under review.

**11 Subsequent Events**

There were no significant events that have occurred during the interval between the end of the current quarter and the date of this announcement.

**12 Changes in Composition of the Group**

There were no changes in the composition of the Group during the financial quarter under review.

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**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**13 Contingent Liabilities or Assets**

There were no material changes in the contingent liabilities or assets since the last annual reporting date.

**14 Trade and Other Receivables**

	<b>As At 30 September 2023 RM'000</b>	<b>As At 31 December 2022 RM'000</b>
<b>Current assets</b>		
Trade receivables	53,515	33,633
Other receivables	716	10,995
Deposits	3,739	3,686
Prepayments		
-Plant and machinery	3,571	2,332
-Others	16,227	10,393
	<u>77,768</u>	<u>61,039</u>

**15 Capital Commitments**

	<b>As At 30 September 2023 RM'000</b>
<b>Property, plant and equipment</b>	
- Contracted but not provided for	<u>3,234</u>

**16 Review of Performance**

- (a) For the quarter under review, the Group reported a revenue of RM489.19 million as compared to RM594.89 million in the corresponding quarter in 2022. The Group's profit before tax stood at RM103.29 million for the quarter under review as compared to RM160.96 million of the corresponding quarter in 2022.

Lower average selling prices for the crude palm oil ("CPO"), fresh fruit bunches ("FFB") and plywood product by 18%, 6% and 25% respectively resulted in lower profitability.

The Group had recognised a gain of RM4.90 million from the changes in the fair value of the biological assets during the current quarter under review as compared to a gain of RM5.20 million in the preceding corresponding quarter.

- (b) For the first nine months of 2023, the Group's revenue and net profit were RM1.23 billion and RM181.38 million compared to RM1.74 billion and RM362.95 million of the corresponding period in year 2022.

Weakening commodities average selling prices for CPO, FFB and plywood products by 32%, 32% and 18% respectively accounted for the lower profit.

The Group had recognised a gain from the changes in the fair value of the biological assets amounting to RM16.30 million during the current period under review as compared to a gain of RM13.43 million in the preceding corresponding period.

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## TA ANN HOLDINGS BERHAD

### Notes to the interim financial report

#### 17 Variation of Results compared to the Preceding Quarter

The Group recorded a revenue and profit before tax of RM489.19 million and RM103.29 million respectively in the quarter under review as compared to RM385.17 million and RM59.18 million respectively in the preceding quarter.

The improved performance was mainly due to achievement of higher sales volume for plywood product, FFB and CPO by 74%, 45% and 27% respectively.

#### 18 Current Year Prospects

Operational aspects for both the Timber and Oil Palm divisions continue to improve.

The Group's FFB production patterns differed from previous year, expecting peak crop production delayed towards the end of the financial year. The market anticipates better CPO prices in the short term.

Following the recent outbreak of the Israel-Palestine War in Gaza, intensified geopolitical tensions generally resulting in higher fuel prices and disruptions in the supply chain which could push the global commodities prices upward especially for the energy, fuel and food sectors.

The Group will continue to strive for optimizing its operational efficiencies by adopting and implementing cost saving measures to mitigate the impact of inflationary pressures.

Barring any unforeseen circumstances, the Board of Directors anticipates a satisfactory financial performance for the financial year 2023.

#### 19 Profit Forecast

Not applicable as the Group did not publish any profit forecast.

#### 20 Profit after change in fair value of biological assets

	Individual Quarter 3 months ended 30 September		Cumulative Quarter 9 months ended 30 September	
	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
<b>Profit after change in fair value of biological assets is arrived at after crediting/(charging):</b>				
Finance income	2,406	2,139	7,254	4,976
Finance costs	(1,914)	(2,853)	(7,383)	(8,643)
Depreciation and amortisation	(20,003)	(19,913)	(63,452)	(63,140)
Gain on disposal of quoted investments	-	-	-	1,250
Gain on disposal of property, plant and equipment	51	170	211	204
Property, plant and equipment written off	(96)	(124)	(136)	(351)
Foreign exchange gain				
- realised	2,110	4,048	7,039	8,295

Save as disclosed above, the other items required to be disclosed under Appendix 9B, Part A (16) of the Bursa Listing Requirements are not applicable.

**21 Tax Expense**

The taxation charges of the Group for the period under review are as follows:

	Individual Quarter 3 months ended 30 September		Cumulative Quarter 9 months ended 30 September	
	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
Income tax expense				
continuing operations	24,172	38,438	53,184	101,721
Share of tax of equity-accounted associates	2,338	2,446	5,311	11,061
<b>Total taxation</b>	<b>26,510</b>	<b>40,884</b>	<b>58,495</b>	<b>112,782</b>
Current tax expense				
- Current year	22,563	29,794	47,900	77,129
- prior year	890	(702)	890	(702)
	<b>23,453</b>	<b>29,092</b>	<b>48,790</b>	<b>76,427</b>
Deferred tax expense				
- Current year	719	9,346	4,394	25,294
Share of tax of equity-accounted associates	2,338	2,446	5,311	11,061
<b>Total tax expense</b>	<b>26,510</b>	<b>40,884</b>	<b>58,495</b>	<b>112,782</b>
<b>Reconciliation of tax expense</b>				
Profit after change in fair value of biological assets	84,014	127,724	181,380	362,949
Change in fair value of biological assets	(4,900)	(5,200)	(16,300)	(13,433)
Total tax expense	26,510	40,884	58,495	112,782
Profit excluding tax	105,624	163,408	223,575	462,298
Tax calculated using Malaysian tax rate of 24% (2022: 24%)				
- Prima facie income tax expense	25,350	39,218	53,658	110,951
- Non-deductible expenses	631	1,339	3,223	3,471
- Tax exempt income	(166)	(210)	(502)	(1,176)
- Movements in unrecognized deferred tax assets	(195)	1,239	1,226	238
- Under / (over) provision in prior year	890	(702)	890	(702)
Tax expense for the period	26,510	40,884	58,495	112,782

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Notes to the interim financial report

## 22 Cash and Cash Equivalents

Cash and cash equivalents included in the statement of cash flows comprise the following amounts:

	As at 30 September 2023 RM'000	As at 30 September 2022 RM'000
Cash in hand	149	139
Cash at banks	404,495	512,794
Fixed deposits	62,472	88,067
	<u>467,116</u>	<u>601,000</u>

## 23 Unquoted Investment and Properties

There were no sale of unquoted investments and properties during the financial quarter under review.

## 24 Status of Corporate Proposal

There were no corporate proposals announced or pending completion as at the date of this announcement.

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**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**25 Group Borrowings and Debt Securities**

Total Group borrowings as at 30 September 2023 were as follows: -

		<b>As at 30 September 2023</b>
		<b>RM'000</b>
<b><u>Current</u></b>		
<i>Denominated in Ringgit Malaysia</i>		
<b>Unsecured -</b>	Bankers' acceptances/ Export credit refinancing/Invoice financing	7,959
	Revolving credits	95,000
	Term loans	
	- Islamic	20,610
<b>Secured -</b>	Hire purchase financing	5,513
	Revolving credits	13,000
	Term loans	29,962
		<hr/>
		172,044
<b><u>Non-current</u></b>		
<i>Denominated in Ringgit Malaysia</i>		
<b>Unsecured -</b>	Term loans	
	- Islamic	2,950
<b>Secured -</b>	Hire purchase financing	3,587
	Term loans	23,274
		<hr/>
		29,811
		<hr/>
<b>Total</b>		<b>201,855</b>

**26 Material Litigation**

There were no material litigations as at the date of this announcement.

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**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**27 Significant Related Party Transactions**

The Group entered into the following transactions with related parties, other than compensations to Directors and other key management personnel (see Note 28), during the current financial period:

	<b>9 months ended 30 September</b>	
	<b>2023</b>	<b>2022</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Transactions with associates</b>		
Purchase of fresh fruit bunches	26,496	30,048
Purchase of palm kernel shell	4,048	1,501
Sales of fresh fruit bunches	-	(975)
Sales of logs and timber products	(51)	(83)
Contract income	(555)	(592)
<b>Transactions with companies connected to certain Directors of the Company and its subsidiaries</b>		
Contract fees and fuel surcharge	19,168	13,816
Handling fees, transportation & freight charges	16,646	15,061
Insurance premium	3,174	3,268
Purchase of fresh fruit bunches	154,260	207,931
Rental of premises paid	5	5
Purchase of spare parts, fertiliser & consumables	7,428	9,664
Purchase of logs and timber products	-	3,078
Security charges	63	156
Computer hardware & software development fees	873	1,315
Purchase of diesel and lubricants	14,864	29,338
Purchase of palm kernel shell	3,955	1,519
Hire of property, plant and equipment	54	48
Sales of logs and timber products	(5,713)	(3,864)
Sales of fresh fruit bunches	(47,766)	(84,047)
Income from rental of premises	(69)	(59)
Handling fee received	(1,884)	(2,013)
Transport subsidised	(837)	(988)
	=====	=====

**28 Key Management Personnel Compensation**

Compensations to key management personnel are as follows:

	<b>9 months ended 30 September</b>	
	<b>2023</b>	<b>2022</b>
	<b>RM'000</b>	<b>RM'000</b>
Directors		
- Fees	858	858
- Remunerations	3,336	3,667
	<u>4,194</u>	<u>4,525</u>
Other key management personnel		
- Fees	210	210
- Remunerations	2,308	2,155
	<u>2,518</u>	<u>2,365</u>
Total	<u>6,712</u>	<u>6,890</u>

Company No : 419232-K

**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**29 Earnings Per Share**

	<b>3 months ended 30 September 2023</b>	<b>9 months ended 30 September 2023</b>
(a) <b>Basic</b>		
Net profit attributable to ordinary owners of the Company ('000)	<u>RM 65,141</u>	<u>RM147,386</u>
Weighted average number of ordinary shares in issue ('000)	<u>440,462</u>	<u>440,462</u>
Basic earnings per ordinary share (sen)	<u>14.79</u>	<u>33.46</u>
(b) <b>Diluted</b>	<u>14.79</u>	<u>33.46</u>

**30 Gain/Losses arising from Fair Value Changes of Financial Liabilities**

There were no gains or losses arising from fair value changes of financial liabilities for the current quarter ended 30 September 2023.

**31 Authorisation for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 28 November 2023.