

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

**Condensed consolidated statement of financial position**  
**As at 30 June 2024 - unaudited**

	Note	30 June 2024 RM'000	31 December 2023 RM'000
<b>Assets</b>			
Property, plant and equipment		682,657	691,635
Right-of-use assets		187,365	189,474
Bearer plants		537,473	539,276
Biological assets		112,531	110,438
Investment in associates		311,881	296,639
Deferred tax assets		7,820	8,304
Goodwill		79,664	79,664
Other intangible assets		5,159	5,564
<b>Total non-current assets</b>		<b>1,924,550</b>	<b>1,920,994</b>
Inventories		119,288	120,263
Biological assets		153,620	117,320
Trade and other receivables	14	77,685	70,539
Current tax assets		455	458
Cash and cash equivalents		450,878	499,930
<b>Total current assets</b>		<b>801,926</b>	<b>808,510</b>
<b>Total assets</b>		<b>2,726,476</b>	<b>2,729,504</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		13,246	13,267
Retained earnings		1,390,347	1,364,456
<b>Total equity attributable to owners of the Company</b>		<b>1,838,020</b>	<b>1,812,150</b>
<b>Non-controlling interests</b>		<b>190,867</b>	<b>194,763</b>
<b>Total equity</b>		<b>2,028,887</b>	<b>2,006,913</b>
<b>Liabilities</b>			
Deferred tax liabilities		238,141	227,387
Deferred income		20,483	21,725
Borrowings	25	14,629	18,667
Employee benefits		40,960	39,298
Lease liabilities		6,024	6,028
<b>Total non-current liabilities</b>		<b>320,237</b>	<b>313,105</b>
Trade and other payables		139,220	143,241
Dividend payable		66,069	66,069
Lease liabilities		3,893	3,886
Deferred income		2,533	2,530
Borrowings	25	130,303	162,872
Employee benefits		1,994	2,503
Current tax liabilities		33,340	28,385
<b>Total current liabilities</b>		<b>377,352</b>	<b>409,486</b>
<b>Total liabilities</b>		<b>697,589</b>	<b>722,591</b>
<b>Total equity and liabilities</b>		<b>2,726,476</b>	<b>2,729,504</b>
<b>Net assets per share (RM)</b>		<b>4.13</b>	<b>4.07</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 2023 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 June 2024 - unaudited

	Note	Individual Quarter Current Year Quarter Ended 30 June 2024 RM'000	Preceding Year Corresponding Quarter Ended 30 June 2023 RM'000	Cumulative Quarter Current Year to date 30 June 2024 RM'000	Preceding Year Corresponding Period Ended 30 June 2023 RM'000
<b>Revenue</b>	9	366,734	385,171	719,148	735,824
Cost of sales		(289,535)	(299,629)	(561,354)	(570,349)
<b>Gross profit</b>		77,199	85,542	157,794	165,475
Finance income		3,077	2,725	5,509	4,848
Other operating income		1,660	3,582	4,967	6,970
Distribution costs		(22,809)	(19,995)	(42,690)	(39,324)
Administrative expenses		(9,051)	(10,890)	(19,695)	(19,708)
Other expenses		(2,958)	(3,542)	(6,955)	(7,226)
<b>Profit from operations</b>		47,118	57,422	98,930	111,035
Finance costs		(1,479)	(2,644)	(3,096)	(5,469)
Share of profit of equity-accounted investee, net of tax		8,608	4,400	15,242	9,412
<b>Profit before tax</b>	9	54,247	59,178	111,076	114,978
Tax expense	21	(13,793)	(16,041)	(28,024)	(29,012)
<b>Profit after tax</b>		40,454	43,137	83,052	85,966
Change in fair value of biological assets		19,912	10,700	28,312	11,400
<b>Profit after change in fair value of biological assets</b>		60,366	53,837	111,364	97,366
<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		295	1,197	(21)	924
<b>Other comprehensive income for the period, net of tax</b>		295	1,197	(21)	924
<b>Total comprehensive income for the period</b>		60,661	55,034	111,343	98,290
<b>Profit attributable to:</b>					
Owners of the Company		48,714	42,975	91,960	82,245
Non-controlling interests		11,652	10,862	19,404	15,121
<b>Profit after change in fair value of biological assets</b>		60,366	53,837	111,364	97,366
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		49,009	44,172	91,939	83,169
Non-controlling interests		11,652	10,862	19,404	15,121
<b>Total comprehensive income for the period</b>		60,661	55,034	111,343	98,290
<b>Earnings per share attributable to owners of the Company :</b>					
Basic/Diluted earnings per ordinary share (sen)	29	11.06	9.76	20.88	18.67

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 2023 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 June 2024 - unaudited

	← Attributable to owners of the Company →						
	← Non-distributable →		Foreign exchange translation reserve	Distributable Retained earnings	Total	Non- controlling interests	Total equity
	Share capital RM'000	Treasury shares RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 1 January 2024</b>	444,844	(10,417)	13,267	1,364,456	1,812,150	194,763	2,006,913
Foreign exchange translation differences	-	-	(21)	-	(21)	-	(21)
Total other comprehensive income for the period	-	-	(21)	-	(21)	-	(21)
Profit after change in fair value of biological assets	-	-	-	91,960	91,960	19,404	111,364
<b>Total comprehensive income for the period</b>	-	-	(21)	91,960	91,939	19,404	111,343
<i>Contributions by and distributions to owners of the Company</i>							
- Dividends to owners of the Company	-	-	-	(66,069)	(66,069)	-	(66,069)
- Dividends to non-controlling interests	-	-	-	-	-	(23,300)	(23,300)
<b>Total transactions with owners of the Company</b>	-	-	-	(66,069)	(66,069)	(23,300)	(89,369)
<b>At 30 June 2024</b>	444,844	(10,417)	13,246	1,390,347	1,838,020	190,867	2,028,887
<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	-	-	924	-	924	-	924
Total other comprehensive income for the period	-	-	924	-	924	-	924
Profit after change in fair value of biological assets	-	-	-	82,245	82,245	15,121	97,366
<b>Total comprehensive income for the period</b>	-	-	924	82,245	83,169	15,121	98,290
<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 June 2023</b>	444,844	(10,417)	13,102	1,349,384	1,796,913	186,521	1,983,434

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.

Company No: 419232-K

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

**Condensed consolidated statement of cash flows**  
**For the period ended 30 June 2024 - unaudited**

	<b>1 January 2024 to 30 June 2024 RM'000</b>	<b>1 January 2023 to 30 June 2023 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit before tax	111,076	114,978
<i>Adjustments for:</i>		
Amortisation of bearer plants	15,545	14,339
Depletion of biological assets	1,146	1,030
Amortisation of other intangible assets	405	397
Depreciation of property, plant and equipment	24,888	25,619
Depreciation of right-of-use assets	2,109	2,064
Deferred income recognised as income	(1,257)	(1,218)
Finance costs	3,096	5,469
Finance income	(5,509)	(4,848)
Gain on disposal of property, plant and equipment	(178)	(160)
Property, plant and equipment written off	161	40
Employee benefits	2,139	1,846
Share of profit of equity-accounted investee, net of tax	(15,242)	(9,412)
Operating profit before changes in working capital	<u>138,379</u>	<u>150,144</u>
Changes in working capital:		
Inventories	999	(13,278)
Trade and other receivables, prepayments and other assets	(11,247)	(5,569)
Trade and other payables	(3,198)	(13,949)
Cash generated from operations	<u>124,933</u>	<u>117,348</u>
Interest paid	(1,967)	(3,185)
Income tax paid	(21,549)	(34,616)
Employee benefits paid	(828)	(211)
Net cash from operating activities	<u>100,589</u>	<u>79,336</u>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(10,965)	(9,893)
Proceeds from disposal of property, plant and equipment	698	160
Addition to biological assets	(2,720)	(3,598)
Addition to bearer plants	(12,362)	(15,762)
Dividend received from associate	4,103	8,205
Interest received	5,509	4,848
Placement of fixed deposit with original maturities more than 3 months	(36,978)	(400)
Net cash used in investing activities	<u>(52,715)</u>	<u>(16,440)</u>
<b>Cash flows from financing activities</b>		
Dividends to owners of the Company	(66,069)	(44,046)
Dividends to non-controlling interests	(23,298)	(24,150)
Repayment of borrowings/trade financing	(43,467)	(50,680)
Hire purchase financing interest paid	(208)	(254)
Term loan interest/profit paid	(865)	(2,031)
Net cash used in financing activities	<u>(133,907)</u>	<u>(121,161)</u>
<b>Net decrease in cash and cash equivalents</b>	(86,033)	(58,265)
<b>Effect of exchange rate fluctuations on cash held</b>	4	133
<b>Cash and cash equivalents at 1 January</b>	486,387	524,706
<b>Cash and cash equivalents at 30 June (Note 22)</b>	<u>400,358</u>	<u>466,574</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 2023 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 2023. 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 2023. 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 MFRS Accounting Standards.

The statutory financial statements for the year ended 31 December 2023 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 2023, except for the adoption of the following accounting standards, amendments and interpretations:

- Amendments to MFRS 16, *Lease – Lease Liability in a Sale and Leaseback*
- Amendments to MFRS 101, *Presentation of Financial Statement – Non-current Liabilities with Covenants and Classification of Liabilities as Current or Non-current*
- Amendments to MFRS 107, *Statement of Cash Flows* and MFRS 7, *Financial Instruments: Disclosures-Supplier Finance Arrangements*

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 2023 in their report dated 04 April 2024.

#### 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.

Company No : 419232-K

**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 June 2024, the number of ordinary shares repurchased in an earlier period and retained as treasury shares is 4,382,000 shares.

**8 Dividend**

A first interim single-tier ordinary dividend of 15 sen per ordinary share for the financial year ended 31 December 2024 amounting to RM66,069,285 was declared on 27 May 2024 and paid on 2 July 2024 to depositors registered in the Record of Depositors at the close of business on 12 June 2024.

No dividend has been proposed by the Directors for the financial quarter under review (corresponding period in Year 2023: Nil).

**9 Segmental Reporting**

	Revenue from external customers		Profit before tax	
	6 months ended 30 June			
	2024	2023	2024	2023
	RM'000	RM'000	RM'000	RM'000
Timber products	106,634	143,088	(1,311)	25,236
Oil palm	610,604	590,445	111,262	88,307
Others	1,910	2,291	1,125	1,435
	719,148	735,824	111,076	114,978

**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.

**13 Contingent Liabilities or Assets**

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

Company No : 419232-K

**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**14 Trade and Other Receivables**

	<b>As At 30 June 2024 RM'000</b>	<b>As At 31 December 2023 RM'000</b>
<b>Current assets</b>		
Trade receivables	52,457	42,876
Other receivables	2,006	6,848
Deposits	3,492	3,400
Prepayments		
-Plant and machinery	4,375	4,735
-Others	15,355	12,680
	<u>77,685</u>	<u>70,539</u>

**15 Capital Commitments**

	<b>As At 30 June 2024 RM'000</b>
<b>Property, plant and equipment</b>	
- Contracted but not provided for	<u>10,132</u>

**16 Review of Performance**

- (a) For the quarter under review, the Group reported a revenue of RM366.73 million as compared to RM385.17 million recorded in the corresponding quarter in 2023. Correspondingly, the Group's profit before tax stood at RM54.25 million for the quarter under review as compared to RM59.18 million of the corresponding quarter in 2023.

Lower performance was mainly attributed from the logging division where export log sales volume and selling price were lower by 68 % and 19 % respectively.

The Group had recognised a gain of RM19.91 million from the changes in the fair value of the biological assets during the current quarter under review as compared to a gain of RM10.70 million in the preceding corresponding quarter.

- (b) For the first half year of 2024, the Group's revenue and net profit were RM719.15 million and RM111.36 million compared to RM735.82 million and RM97.37 million of the corresponding period in year 2023.

Weakening of export logs and plywood products average selling pricings by 15% and 11% respectively besides the drop in sales volume for export logs by 53% had accounted for the lower revenue and profit.

The Group had recognised a gain from the changes in the fair value of the biological assets amounting to RM28.31 million during the current period under review as compared to a gain of RM11.40 million in the preceding corresponding period.

**Company No : 419232-K**

**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 RM366.73 million and RM54.25 million respectively in the quarter under review as compared to RM352.41 million and RM56.83 million respectively in the preceding quarter.

Lower profit performance was attributed to the lower export log sales volume and selling price by 39% and 12% respectively despite higher sales volume for the crude palm oil (“CPO”) and fresh fruit bunches (“FFB”) by 7% and 16% respectively during the quarter.

#### **18 Prospects for the Current Financial Year**

During the review period, the Group achieved positive improvement in palm oil production and enjoyed favourable CPO price. However, extreme wet weather has affected the logs and plywood production considerably.

Coming into drier weather condition since July 2024, the Group’s timber sector logs and plywood production volumes have improved considerably. Nevertheless, the timber products prices are expected to maintain with a thin profit margin.

The Group’s palm oil production is on the uptrend coming into the second half of the year with the FFB production cycle into its peak. With anticipation of tight supplies of Vegetable crops due to dry weather in the Black Sea region, as well as higher consumption of biofuels in diesel in Indonesia, the Crude Palm Oil (“CPO”) price is expected to hover only at current level in the second half of the year.

The worldwide concern on the escalation of geopolitical conflicts in the Ukraine War as well as in the Middle East will continue to entail more global uncertainties and slow down the economy recovery worldwide.

The Group continues its focus on maximising its efficiency in production and exploring on improved planting materials for replanting programmes with a view to achieve a better yield and further growth in profitability.

Barring any unforeseen circumstances, the Board of Directors anticipates to achieve a satisfactory performance for 2024.

#### **19 Profit Forecast**

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



Company No : 419232-K

TA ANN HOLDINGS BERHAD

Notes to the interim financial report

20 Profit after change in fair value of biological assets

	Individual Quarter 3 months ended 30 June		Cumulative Quarter 6 months ended 30 June	
	2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
<b>Profit after change in fair value of biological assets is arrived at after crediting/(charging):</b>				
Finance income	3,077	2,725	5,509	4,848
Finance costs	(1,479)	(2,644)	(3,096)	(5,469)
Depreciation and amortisation	(22,831)	(22,002)	(44,093)	(43,449)
Gain on disposal of property, plant and equipment	190	98	178	160
Property, plant and equipment written off	(7)	(24)	(161)	(40)
Foreign exchange gain - realised	782	2,495	2,547	4,929

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 June		Cumulative Quarter 6 months ended 30 June	
	2024 RM'000	2023 RM'000	2024 RM'000	2023 RM'000
Income tax expense				
continuing operations	13,793	16,041	28,024	29,012
Share of tax of equity-accounted associates	2,718	1,389	4,813	2,972
<b>Total taxation</b>	<b>16,511</b>	<b>17,430</b>	<b>32,837</b>	<b>31,984</b>
Current tax expense				
- Current year	12,483	13,268	26,507	25,337
Deferred tax expense				
- Current year	1,310	2,773	1,517	3,675
Share of tax of equity-accounted associates	2,718	1,389	4,813	2,972
<b>Total tax expense</b>	<b>16,511</b>	<b>17,430</b>	<b>32,837</b>	<b>31,984</b>
<b>Reconciliation of tax expense</b>				
Profit after change in fair value of biological assets	60,366	53,837	111,364	97,366
Change in fair value of biological assets	(19,912)	(10,700)	(28,312)	(11,400)
<b>Total tax expense</b>	<b>16,511</b>	<b>17,430</b>	<b>32,837</b>	<b>31,984</b>
Profit excluding tax	56,965	60,567	115,889	117,950
Tax calculated using Malaysian tax rate of 24% (2023: 24%)				
- Prima facie income tax expense	13,672	14,536	27,813	28,308
- Non-deductible expenses	2,159	1,567	3,748	2,591
- Tax exempt income	(19)	(94)	(151)	(336)
- Movements in unrecognized deferred tax assets	699	1,421	1,427	1,421
<b>Tax expense for the period</b>	<b>16,511</b>	<b>17,430</b>	<b>32,837</b>	<b>31,984</b>

Company No : 419232-K

**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**22 Cash and Cash Equivalents**

Cash and cash equivalents comprise the following amounts:

	<b>As at 30 June 2024 RM'000</b>	<b>As at 30 June 2023 RM'000</b>
Cash in hand	78	156
Cash at banks	360,761	418,868
Short-term deposits		
- Tenures of less than 3 months	39,519	47,550
- Tenures of more than 3 months	50,520	400
	<hr/> 450,878	<hr/> 466,974

For the purpose of the statements of cash flows, cash and cash equivalents comprise the following at the reporting date:

	<b>As at 30 June 2024 RM'000</b>	<b>As at 30 June 2023 RM'000</b>
Cash and bank balances	450,878	466,974
Less: Short-term deposits with tenures of more than 3 months	(50,520)	(400)
Cash and cash equivalents	<hr/> 400,358	<hr/> 466,574

**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.

Company No : 419232-K

**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**25 Group Borrowings and Debt Securities**

Total Group borrowings as at 30 June 2024 were as follows: -

		<b>As at 30 June 2024</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	4,424
	Revolving credits	90,000
	Term loans	
	- Islamic	5,470
<b>Secured -</b>	Hire purchase financing	6,700
	Term loans	23,709
		<hr/>
		130,303
		<hr/>
<b><u>Non-current</u></b>		
<i>Denominated in Ringgit Malaysia</i>		
<b>Secured -</b>	Hire purchase financing	5,618
	Term loans	9,011
		<hr/>
		14,629
		<hr/>
<b>Total</b>		<hr/> <b>144,932</b> <hr/>

**26 Material Litigation**

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

Company No : 419232-K

**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>6 months ended 30 June</b>	
	<b>2024</b>	<b>2023</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Transactions with associates</b>		
Purchase of fresh fruit bunches	17,448	15,031
Purchase of palm kernel shell	1,193	2,571
Sales of logs and timber products	(98)	(25)
Contract income	(365)	(489)
<b>Transactions with companies connected to certain Directors of the Company and its subsidiaries</b>		
Contract fees and fuel surcharge	12,502	11,485
Handling fees, transportation & freight charges	9,268	10,540
Insurance premium	1,425	1,441
Purchase of fresh fruit bunches	78,037	100,349
Rental of premises paid	-	3
Purchase of spare parts, fertiliser & consumables	6,608	5,666
Security charges	42	42
Computer hardware & software development fees	901	869
Purchase of diesel and lubricants	14,051	13,642
Purchase of palm kernel shell	1,999	2,691
Hire of property, plant and equipment	36	30
Sales of logs and timber products	(1,786)	(4,072)
Sales of fresh fruit bunches	(33,394)	(28,245)
Income from rental of premises	(46)	(46)
Handling fee received	(1,344)	(1,165)
Transport subsidised	(523)	(499)
	=====	=====

**28 Key Management Personnel Compensation**

Compensations to key management personnel are as follows:

	<b>6 months ended 30 June</b>	
	<b>2024</b>	<b>2023</b>
	<b>RM'000</b>	<b>RM'000</b>
Directors		
- Fees	715	715
- Remunerations	4,207	2,045
	<u>4,922</u>	<u>2,760</u>
Other key management personnel		
- Fees	143	143
- Remunerations	1,213	1,423
	<u>1,356</u>	<u>1,566</u>
Total	<u>6,278</u>	<u>4,326</u>

Company No : 419232-K

**TA ANN HOLDINGS BERHAD**

**Notes to the interim financial report**

**29 Earnings Per Share**

	<b>3 months ended 30 June 2024</b>	<b>6 months ended 30 June 2024</b>
(a) <b>Basic</b>		
Net profit attributable to ordinary owners of the Company ('000)	<u>RM 48,714</u>	<u>RM 91,960</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>11.06</u>	<u>20.88</u>
(b) <b>Diluted</b>	<u>11.06</u>	<u>20.88</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 June 2024.

**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 26 August 2024.