

**Condensed consolidated statement of financial position**  
**As At 31 March 2021**

	<b>At 31 March 2021 RM'000 (unaudited)</b>	<b>At 31 December 2020 RM'000 (Audited)</b>
<b>Assets</b>		
Property, plant and equipment	15,907	16,775
Investment properties	91,829	92,138
Inventories	3,878	3,878
Investment in associates	1,666	1,665
Investment in joint ventures	7,226	7,199
Deferred tax assets	299	302
<b>Total non-current assets</b>	<b>120,805</b>	<b>121,957</b>
Inventories	10,254	12,849
Trade and other receivables	197,300	203,195
Contract assets	30,731	45,537
Tax recoverable	240	162
Cash and cash equivalents	46,142	52,248
<b>Total current assets</b>	<b>284,667</b>	<b>313,991</b>
<b>Total assets</b>	<b>405,472</b>	<b>435,948</b>
<b>Equity</b>		
Share capital	122,338	122,338
Translation reserve	5	5
Retained earnings	103,728	104,407
<b>Total equity attributable to owners of the Company</b>	<b>226,071</b>	<b>226,750</b>
<b>Liabilities</b>		
Borrowings	5,175	5,947
Deferred tax liabilities	201	231
<b>Total non-current liabilities</b>	<b>5,376</b>	<b>6,178</b>
Trade and other payables	136,145	180,288
Contract liabilities	12,390	5,953
Borrowings	24,726	16,060
Current tax payable	764	719
<b>Total current liabilities</b>	<b>174,025</b>	<b>203,020</b>
<b>Total liabilities</b>	<b>179,401</b>	<b>209,198</b>
<b>Total equity and liabilities</b>	<b>405,472</b>	<b>435,948</b>
<b>Net assets per share (RM)</b>	<b>2.2688</b>	<b>2.2756</b>

(The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.)



**Condensed consolidated statement of profit or loss and other comprehensive income**  
For the financial period ended 31 March 2021

	Current 3 months ended 31 March		Cumulative 3 months ended 31 March	
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Revenue	59,359	53,631	59,359	53,631
Cost of sales	<u>(56,480)</u>	<u>(50,578)</u>	<u>(56,480)</u>	<u>(50,578)</u>
<b>Gross profit</b>	2,879	3,053	2,879	3,053
Other income	360	238	360	238
Administrative and other operating expenses	<u>(3,526)</u>	<u>(4,188)</u>	<u>(3,526)</u>	<u>(4,188)</u>
<b>Results from operating activities</b>	(287)	(897)	(287)	(897)
Interest income	178	274	178	274
Interest expense	<u>(239)</u>	<u>(280)</u>	<u>(239)</u>	<u>(280)</u>
	(348)	(903)	(348)	(903)
Share of profit of equity-accounted investments, net of tax	<u>28</u>	<u>77</u>	<u>28</u>	<u>77</u>
<b>Net loss before tax</b>	(320)	(826)	(320)	(826)
Taxation	<u>(359)</u>	<u>(212)</u>	<u>(359)</u>	<u>(212)</u>
<b>Net loss after tax</b>	(679)	(1,038)	(679)	(1,038)
<b>Other comprehensive income, net of tax</b>				
<b>Items that may be reclassified subsequently to loss</b>				
Foreign currency translation	-	(2)	-	(2)
<b>Total other comprehensive income for the period</b>	<u>-</u>	<u>(2)</u>	<u>-</u>	<u>(2)</u>
<b>Total comprehensive loss for the period</b>	<u><u>(679)</u></u>	<u><u>(1,040)</u></u>	<u><u>(679)</u></u>	<u><u>(1,040)</u></u>
<b>(Loss)/Profit per share attributable to ordinary shareholders</b>				
EPS - Basic (sen)	<u>(0.68)</u>	<u>(1.04)</u>	<u>(0.68)</u>	<u>(1.04)</u>
EPS - Diluted (sen)	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

(The 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 2020 and the accompanying explanatory notes attached to the interim financial statements.)



**Condensed consolidated statement of changes in equity**

For the financial period ended 31 March 2021

	Attributable to owners of the Company			Total RM'000
	Non-distributable Share capital RM'000	Translation Reserve RM'000	Distributable Retained profits RM'000	
<b>At 1 January 2021</b>	122,338	5	104,407	226,750
Total comprehensive loss for the period	-	-	(679)	(679)
<b>At 31 March 2021</b>	<u>122,338</u>	<u>5</u>	<u>103,728</u>	<u>226,071</u>
<b>At 1 January 2020</b>	122,338	4	104,108	226,450
Total comprehensive loss for the period	-	(2)	(1,038)	(1,040)
<b>At 31 March 2020</b>	<u>122,338</u>	<u>2</u>	<u>103,070</u>	<u>225,410</u>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial statements.



**Condensed consolidated statement of cash flows**  
**For the financial period ended 31 March 2021**

	<b>31 March 2021 RM'000 (unaudited)</b>	<b>31 March 2020 RM'000 (audited)</b>
<b><i>Cash flows from operating activities</i></b>		
Loss before tax	(320)	(826)
Adjustments for:		
Depreciation of property, plant and equipment	749	866
Depreciation of investment property	309	303
Net loss on impairment of financial instrument and contract assets	170	-
Gain on disposal of plant and equipment	(67)	-
Share of loss of equity-accounted investments, net of tax	(28)	(77)
Interest expense	239	280
Interest income	(178)	(274)
Operating profit before changes in working capital	<u>874</u>	<u>272</u>
Changes in working capital:		
Inventories	2,595	3,043
Receivables, deposits and prepayments	20,531	(10,492)
Payables and accruals	<u>(37,787)</u>	<u>(14,012)</u>
Cash generated from operations	<u>(13,787)</u>	<u>(21,189)</u>
Income taxes (paid)/refunded	(419)	3,487
<b>Net cash used in operating activities</b>	<u>(14,206)</u>	<u>(17,702)</u>
<b><i>Cash flows from investing activities</i></b>		
Acquisition of property, plant and equipment	(5)	(35)
Interest received	178	274
Sales proceed from disposal of plant and equipment	185	-
<b>Net cash generated from investing activities</b>	<u>358</u>	<u>239</u>
<b><i>Cash flows from financing activities</i></b>		
Interest paid	(158)	(280)
Net proceeds from borrowings	8,700	-
Repayment of finance lease liabilities	(800)	(656)
<b>Net cash generated from/(used in) financing activities</b>	<u>7,742</u>	<u>(936)</u>
<b>Net decrease in cash and cash equivalents</b>	(6,106)	(18,399)
<b>Exchange differences on translation of the financial statement of foreign subsidiaries</b>	-	(1)
<b>Cash and cash equivalents at beginning of financial period</b>	52,248	52,822
<b>Cash and cash equivalents at end of financial period</b>	<u>46,142</u>	<u>34,422</u>
Cash & bank balance	15,653	8,449
Deposits with licensed banks (excluding deposits pledged)	30,489	25,973
	<u>46,142</u>	<u>34,422</u>

(The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.)