

**Condensed consolidated statement of financial position**  
**As At 30 June 2021**

	At 30 June 2021 RM'000 (unaudited)	At 31 December 2020 RM'000 (Audited)
<b>Assets</b>		
Property, plant and equipment	15,174	16,775
Investment properties	94,368	92,138
Inventories	3,878	3,878
Investment in associates	1,696	1,665
Investment in joint ventures	7,119	7,199
Deferred tax assets	299	302
<b>Total non-current assets</b>	<b>122,534</b>	<b>121,957</b>
Inventories	9,842	12,849
Trade and other receivables	252,842	203,195
Contract assets	12,362	45,537
Tax recoverable	203	162
Cash and cash equivalents	25,352	52,248
<b>Total current assets</b>	<b>300,601</b>	<b>313,991</b>
<b>Total assets</b>	<b>423,135</b>	<b>435,948</b>
<b>Equity</b>		
Share capital	122,338	122,338
Translation reserve	6	5
Retained earnings	103,298	104,407
<b>Total equity attributable to owners of the Company</b>	<b>225,642</b>	<b>226,750</b>
<b>Liabilities</b>		
Borrowings	4,395	5,947
Deferred tax liabilities	201	231
<b>Total non-current liabilities</b>	<b>4,596</b>	<b>6,178</b>
Trade and other payables	132,584	180,288
Contract liabilities	19,937	5,953
Borrowings	39,615	16,060
Current tax payable	761	719
<b>Total current liabilities</b>	<b>192,897</b>	<b>203,020</b>
<b>Total liabilities</b>	<b>197,493</b>	<b>209,198</b>
<b>Total equity and liabilities</b>	<b>423,135</b>	<b>435,948</b>
<b>Net assets per share (RM)</b>	<b>2.2645</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 30 June 2021

	Current 3 months ended 30 June		Cumulative 6 months ended 30 June	
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Revenue	70,043	54,078	129,402	107,709
Cost of sales	<u>(66,842)</u>	<u>(51,862)</u>	<u>(123,322)</u>	<u>(102,440)</u>
<b>Gross profit</b>	3,201	2,216	6,080	5,269
Other income	1,074	615	1,434	853
Administrative and other operating expenses	<u>(4,076)</u>	<u>(3,604)</u>	<u>(7,602)</u>	<u>(7,792)</u>
<b>Results from operating activities</b>	199	(773)	(88)	(1,670)
Interest income	103	154	281	428
Interest expense	<u>(287)</u>	<u>(651)</u>	<u>(526)</u>	<u>(931)</u>
Net interest expenses	(184)	(497)	(245)	(503)
Share of loss of equity-accounted investments, net of tax	<u>(77)</u>	<u>(1,418)</u>	<u>(49)</u>	<u>(1,341)</u>
<b>Net loss before tax</b>	(62)	(2,688)	(382)	(3,514)
Taxation	<u>(368)</u>	<u>(458)</u>	<u>(727)</u>	<u>(670)</u>
<b>Net loss after tax</b>	(430)	(3,146)	(1,109)	(4,184)
<b>Other comprehensive income, net of tax</b>				
<b>Items that are or may be reclassified subsequently to loss</b>				
Foreign currency translation	1	6	1	4
<b>Total other comprehensive income for the period, net of tax</b>	<u>1</u>	<u>6</u>	<u>1</u>	<u>4</u>
<b>Total comprehensive expenses for the period</b>	<u><u>(429)</u></u>	<u><u>(3,140)</u></u>	<u><u>(1,108)</u></u>	<u><u>(4,180)</u></u>
<b>Loss per share attributable to ordinary shareholders</b>				
EPS - Basic (sen)	<u>(0.43)</u>	<u>(3.16)</u>	<u>(1.11)</u>	<u>(4.20)</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 30 June 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 (Audited)</b>	122,338	5	104,407	226,750
Total comprehensive loss for the period	-	1	(1,109)	(1,108)
<b>At 30 June 2021 (Unaudited)</b>	<u>122,338</u>	<u>6</u>	<u>103,298</u>	<u>225,642</u>
<b>At 1 January 2020 (Audited)</b>	122,338	4	104,108	226,450
Total comprehensive loss for the period	-	4	(4,184)	(4,180)
<b>At 30 June 2020 (Unaudited)</b>	<u>122,338</u>	<u>8</u>	<u>99,924</u>	<u>222,270</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 30 June 2021**

	<b>30 June 2021 RM'000 (unaudited)</b>	<b>30 June 2020 RM'000 (unaudited)</b>
<b>Cash flows from operating activities</b>		
Loss before tax	(382)	(3,514)
Adjustments for:		
Depreciation of property, plant and equipment	1,463	1,717
Depreciation of investment property	614	603
Net loss on impairment of financial instrument and contract assets	1,096	459
(Gain)/Loss on disposal of plant and equipment	(78)	158
Gain on disposal of investment properties	(973)	(423)
Share of loss of equity-accounted investments, net of tax	49	1,341
Interest expense	526	931
Interest income	(281)	(428)
Operating profit before changes in working capital	<u>2,034</u>	<u>844</u>
Changes in working capital:		
Inventories	3,007	3,043
Receivables, deposits and prepayments	(17,568)	(17,979)
Payables and accruals	<u>(33,720)</u>	<u>(3,193)</u>
Cash used in operations	(46,247)	(17,285)
Income taxes (paid)/refunded	(754)	3,189
Interest paid	<u>(370)</u>	<u>(194)</u>
<b>Net cash used in operating activities</b>	<u>(47,371)</u>	<u>(14,290)</u>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(109)	(195)
Acquisition of investment properties	(5,006)	-
Interest received	281	428
Sales proceeds from disposal of plant and equipment	314	474
Sales proceeds from disposal of investment property	3,135	1,980
<b>Net cash (used in)/generated from investing activities</b>	<u>(1,385)</u>	<u>2,687</u>
<b>Cash flows from financing activities</b>		
Interest paid	(156)	(306)
Net proceeds from borrowings	23,600	-
Repayment of finance lease liabilities	<u>(1,585)</u>	<u>(1,306)</u>
<b>Net cash generated from/(used in) financing activities</b>	<u>21,859</u>	<u>(1,612)</u>
<b>Net decrease in cash and cash equivalents</b>	(26,897)	(13,215)
<b>Exchange differences on translation of the financial statement of foreign subsidiaries</b>	1	2
<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>25,352</u>	<u>39,609</u>
Cash & bank balance	6,604	8,040
Deposits with licensed banks (excluding deposits pledged)	18,748	31,569
	<u>25,352</u>	<u>39,609</u>

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