

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)
Assets		
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
Total non-current assets	122,534	121,957
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
Total current assets	300,601	313,991
Total assets	423,135	435,948
Equity		
Share capital	122,338	122,338
Translation reserve	6	5
Retained earnings	103,298	104,407
Total equity attributable to owners of the Company	225,642	226,750
Liabilities		
Borrowings	4,395	5,947
Deferred tax liabilities	201	231
Total non-current liabilities	4,596	6,178
Trade and other payables	132,584	180,288
Contract liabilities	19,937	5,953
Borrowings	39,615	16,060
Current tax payable	761	719
Total current liabilities	192,897	203,020
Total liabilities	197,493	209,198
Total equity and liabilities	423,135	435,948
Net assets per share (RM)	2.2645	2.2756

(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 Cost of sales	70,043 (66,842)	54,078 (51,862)	129,402 (123,322)	107,709 (102,440)
Gross profit	3,201	2,216	6,080	5,269
Other income Administrative and other operating expenses	1,074 (4,076)	615 (3,604)	1,434 (7,602)	853 (7,792)
Results from operating activities Interest income Interest expense	199 103 (287)	(773) 154 (651)	(88) 281 (526)	(1,670) 428 (931)
Net interest expenses	(184)	(497)	(245)	(503)
Share of loss of equity-accounted investments, net of tax	(77)	(1,418)	(49)	(1,341)
Net loss before tax	(62)	(2,688)	(382)	(3,514)
Taxation	(368)	(458)	(727)	(670)
Net loss after tax	(430)	(3,146)	(1,109)	(4,184)
Other comprehensive income, net of tax				
Items that are or may be reclassified subsequently to loss				
Foreign currency translation	1	6	1	4
Total other comprehensive income for the period, net of tax	1	6	1	4
Total comprehensive expenses for the period	(429)	(3,140)	(1,108)	(4,180)
Loss per share attributable to ordinary shareholders				
EPS - Basic (sen)	(0.43)	(3.16)	(1.11)	(4.20)
EPS - Diluted (sen)	N/A	N/A	N/A	N/A

(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			
	Non-distributable		Distributable	
	Share	Translation	Retained	
	capital	Reserve	profits	Total
	RM'000	RM'000	RM'000	RM'000
At 1 January 2021 (Audited)	122,338	5	104,407	226,750
Total comprehensive loss for the period	-	1	(1,109)	(1,108)
At 30 June 2021 (Unaudited)	122,338	6	103,298	225,642
At 1 January 2020 (Audited)	122,338	4	104,108	226,450
Total comprehensive loss for the period	-	4	(4,184)	(4,180)
At 30 June 2020 (Unaudited)	122,338	8	99,924	222,270

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

Income taxes (paid)/refunded (754) (370) (194) Net cash used in operating activities (47,371) (14,290) Cash flows from investing activities (195) (5,006) (195) Acquisition of property, plant and equipment (109) (195) Acquisition of investment properties (5,006) (195) Acquisition of investment properties (1,335) (1,335		30 June 2021 RM'000 (unaudited)	30 June 2020 RM'000 (unaudited)
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(The condensed consolidated statement of cash flows 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.)