CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FOURTH QUARTER ENDED 31 AUGUST 2021

(The figures have not been audited)

	Individua	l Quarter Preceding Year	Cumulative Quarter	
	Current Year Quarter 31/08/2021 RM	Corresponding Quarter 31/08/2020 RM	Current Year To-Date 31/08/2021 RM	Preceding Year 31/08/2020 RM
Revenue	24,732,057	71,875,038	112,905,495	254,001,463
Cost of sales	(19,971,868)	(63,697,533)	(100,526,436)	(236,586,421)
Gross profit	4,760,189	8,177,505	12,379,059	17,415,042
Other income	860,241	722,010	4,271,821	4,297,783
Administrative expenses	(9,478,986)	(2,674,481)	(15,719,406)	(13,308,591)
Finance costs	(5,237)	. (20,069)	(30,159)	(1,337,227)
Share of results of a joint venture, net of tax	5,944,461	(3,070,411)	3,725,382	(2,410,505)
Profit before tax	2,080,668	3,134,554	4,626,697	4,656,502
Taxation	(1,441,690)	(1,690,829)	(2,330,987)	(2,414,065)
Profit for the financial year	638,978	1,443,725	2,295,710	2,242,437
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income	638,978	1,443,725	2,295,710	2,242,437
Earnings per ordinary share attributable to equity holders of the Company (sen):				
Basic	0.55	1.22	1.96	1.89
Diluted	0.55	1.22	1.96	1.89

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2021

(The figures have not been audited)

Non-current assets 4.330.376 4.329.918 Right-of-use assets 4.18.939 8.38,394 Inventories 6.5014.378 6.47.49.297 Investment in a joint venture 7.591.136 3.3865.754 Goodwill on consolitation - 506.455 Deferred tax assets 17.000 854.951 Trade and other receivables 60.370.614 46.128.701 Current assets 13.242.525 8.011.632 Inventories 60.370.614 46.128.701 Current assets 13.242.525 8.011.632 Current assets 203.550.598 206.847.651 Current tax assets 21.249.214 44.300.069 Current assets 21.249.214 44.300.069 Current ax assets 21.249.214 44.300.069 EQUITY AND LIABILITIES 382.161.907 387.010.534 Freasury shares (2.031.836) (1.087.784) Reserves 13.459.0423 133.458.75 TOTAL EQUITY 212.389.068 212.201.472 LABILITIES 156.654 258.910	ASSETS	As At 31/08/2021 RM	As At 31/08/2020 RM (Audited)
Property, plant & equipment 4,330,376 4,329,918 Right-of-use assets 418,939 838,394 Investories 65,014,378 64,749,297 Investories 7,591,136 3,865,754 Goodwill on consolidation - 506,455 Deferred tax assets 17,000 854,951 Trade and other receivables 5,919,832 6,031,948 Inventories 60,370,614 46,128,701 Current assets 13,242,525 8,011,632 Trade and other receivables 203,550,598 206,847,651 Current tax assets 4457,295 315,764 Cash and bank balances 21,249,214 44,530,069 Z98,870,246 305,833,817 382,161,907 387,010,534 EQUITY AND LIABILITIES 298,870,246 305,833,817 TOTAL ASSETS 382,161,907 387,010,534 Equity attributable to owners of the parent Share capital 79,830,481 79,830,481 Treasury shares 213,459,423 133,458,775 100,440,751 1,448,112 LABELITTIES			
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Investment in a joint venture 65.014.378 64.749.297 Investment in a joint venture 7.591.136 3.865.754 Goodwill on consolidation - 506.455 Deferred tax assets 17.000 854.951 Trade and other receivables 60.370.614 61.176.717 Current assets 13.242.525 8.011.632 Inventories 60.370.614 46.128.701 Contract assets 13.242.525 8.011.632 Current assets 203.550.598 206.847.651 Current assets 2457.295 315.764 Cash and bank balances 21.249.214 44.530.069 Z98.870.246 305.833.817 382.161.907 387.010.534 EQUITY AND LLABILITIES 298.870.246 305.833.817 TOTAL ASSETS 212.389.0481 79.830.481 (1.087.784) Reserves 134,590.423 133.458.775 100.453 133.458.775 TOTAL EQUITY 212.389.068 212.201.472 148.112 LIABILITIES 156.654 258.910 Deferred tax liabilities			
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Contract assets 13,242,525 8,011,632 Trade and other receivables 203,550,598 206,847,651 Current tax assets 21,249,214 44,530,069 Cash and bank balances 21,249,214 44,530,069 Zorast and bank balances 21,249,214 44,530,069 Cash and bank balances 21,249,214 44,530,069 Zorast and bank balances 298,870,246 305,833,817 TOTAL ASSETS 382,161,907 387,010,534 EQUITY AND LIABILITIES 298,870,246 10,5830,481 Freasury shares (2,031,836) (1,087,784) Reserves 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 206,554 258,910 Deferred tax liabilities 1,597,405 1,954,445 Current liabilities 89,408,170 113,252,477 Todat and other payables 89,408,170 113,252,477 Contract liabilities 89,408,170 113,252,477 Trade and other payables 247,533 481,352 Lase	Current assets		
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Current tax assets 457,295 315,764 Cash and bank balances 21,249,214 44,530,069 298,870,246 305,833,817 TOTAL ASSETS 382,161,907 387,010,534 EQUITY AND LIABILITIES 382,161,907 387,010,534 Equity attributable to owners of the parent Share capital 79,830,481 79,830,481 Treasury shares (2,031,836) (1,087,784) 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES Son-current liabilities 215,97,405 258,910 Deferred tax liabilities 1,56,654 258,910 215,97,405 1,954,445 Current liabilities 1,597,405 1,954,445 247,533 481,352 Corrent liabilities 89,408,170 113,252,477 133,000 836,000 Trade and other payables 247,533 481,352 143,252 147,336 Current liabilities 102,257 187,306 130,000 836,000 Trade and other payables 130,000 836,000 168,175,434 172,854,617	Contract assets	13,242,525	8,011,632
Cash and bank balances 21,249,214 44,530,069 298,870,246 305,833,817 TOTAL ASSETS 382,161,907 387,010,534 EQUITY AND LIABILITIES 382,161,907 387,010,534 EQUITY AND LIABILITIES 79,830,481 79,830,481 Treasury shares (2,031,836) (1,087,784) Reserves 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 156,654 258,910 Deferred tax liabilities 156,654 258,910 Deferred tax liabilities 1,597,405 1,954,445 Current liabilities 1,597,405 1,954,445 Current liabilities 113,252,477 58,097,482 Borrowings 247,533 481,352 Lease liabilities 102,257 187,306 Current liabilities 130,000 836,000 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL LIABILITIES 382,161,907 387,010,534	Trade and other receivables	203,550,598	206,847,651
TOTAL ASSETS 298,870,246 305,833,817 TOTAL ASSETS 382,161,907 387,010,534 EQUITY AND LIABILITIES 79,830,481 79,830,481 Treasury shares (2,031,836) (1,087,784) Reserves 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 247,423 248,910 Deferred tax liabilities 1,56,654 258,910 Deferred tax liabilities 1,597,405 1,954,445 Current liabilities 10,2,257 113,252,477 Contract liabilities 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 102,257 187,306 Current tax liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 168,175,434 172,854,617 130,000 168,175,434 172,854,617 169,772,839 174,809,062 TOTAL LIABILITIES 382,161,907 387,010,534	Current tax assets	457,295	315,764
TOTAL ASSETS 382,161,907 387,010,534 EQUITY AND LIABILITIES Equity attributable to owners of the parent 79,830,481 79,830,481 Treasury shares (2,031,836) (1,087,784) Reserves 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 212,201,472 212,289,068 212,201,472 LABILITIES 156,654 258,910 258,910 Deferred tax liabilities 1,597,405 1,954,445 258,910 Current liabilities 1,597,405 1,954,445 258,910 Deferred tax liabilities 1,597,405 1,954,445 258,910 Current liabilities 1,597,405 1,954,445 258,910 Current liabilities 1,597,405 1,954,445 258,910 Current liabilities 10,2,257 187,306 247,533 481,352 Lease liabilities 102,257 187,306 102,257 187,306 Current tax liabilities 130,000 836,000 168,175,434 172,854,617 <td< td=""><td>Cash and bank balances</td><td>21,249,214</td><td>44,530,069</td></td<>	Cash and bank balances	21,249,214	44,530,069
EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 79,830,481 79,830,481 Treasury shares (2,031,836) (1,087,784) Reserves 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 212,389,068 212,201,472 LIABILITIES 156,654 258,910 Deferred tax liabilities 156,654 258,910 Deferred tax liabilities 1,597,405 1,954,445 Current liabilities Trade and other payables 89,408,170 113,252,477 Contract liabilities 247,533 481,352 Lease liabilities 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 I68,175,434 172,854,617 169,772,839 174,809,062 TOTAL LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders		298,870,246	305,833,817
EQUITY AND LIABILITIES Equity attributable to owners of the parent Share capital 79,830,481 79,830,481 Treasury shares (2,031,836) (1.087,784) Reserves 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 212,201,472 Non-current liabilities 156,654 258,910 Deferred tax liabilities 156,654 258,910 Deferred tax liabilities 1,597,405 1,954,445 Current liabilities 1,597,405 1,954,445 Somowings 247,533 481,352 Lease liabilities 247,533 481,352 Lease liabilities 1,597,405 1,954,445 Current liabilities 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 I68,175,434 172,854,617 102,257 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534	TOTAL ASSETS	382,161,907	387,010,534
Equity attributable to owners of the parent 79,830,481 79,830,481 79,830,481 Share capital 79,830,481 79,830,481 79,830,481 Treasury shares 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 212,389,068 212,201,472 Deferred tax liabilities - 247,423 Lease liabilities 156,654 258,910 Deferred tax liabilities 1,597,405 1,954,445 Current liabilities 1,597,405 1,954,445 Current liabilities 89,408,170 113,252,477 Trade and other payables 89,408,170 113,252,477 Contract liabilities 102,257 187,306 Current tax liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 I68,175,434 172,854,617 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 382,161,907 387,010,534			
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Reserves 134,590,423 133,458,775 TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES 247,423 Lease liabilities 156,654 258,910 Deferred tax liabilities 1,56,654 258,910 Deferred tax liabilities 1,597,405 1,954,445 Current liabilities 1,597,405 1,954,445 Current liabilities 89,408,170 113,252,477 Trade and other payables 89,408,170 113,252,477 Contract liabilities 102,257 187,306 Current tax liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 Id68,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 382,161,907 387,010,534	-	79,830,481	79,830,481
TOTAL EQUITY 212,389,068 212,201,472 LIABILITIES Non-current liabilities 247,423 Borrowings - 247,423 Lease liabilities 156,654 258,910 Deferred tax liabilities 1,597,405 1,448,112 Inspective 1,597,405 1,954,445 Current liabilities 89,408,170 113,252,477 Trade and other payables 89,408,170 113,252,477 Contract liabilities 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 Id8,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 382,161,907 387,010,534	-		
LIABILITIES Non-current liabilities Borrowings - Lease liabilities 156,654 Deferred tax liabilities 1,440,751 1,597,405 1,954,445 Current liabilities Trade and other payables 89,408,170 Trade and other payables 89,408,170 Contract liabilities 78,287,474 Borrowings 247,533 Lease liabilities 102,257 Isolow 130,000 836,000 168,175,434 IT2,854,617 169,772,839 TOTAL LIABILITIES 169,772,839 IT4,809,062 382,161,907 Met assets per share attributable to the equity holders 382,161,907	Reserves	134,590,423	133,458,775
Non-current liabilities - 247,423 Lease liabilities 156,654 258,910 Deferred tax liabilities 1,440,751 1,448,112 1,597,405 1,954,445 Current liabilities Trade and other payables 89,408,170 113,252,477 Contract liabilities 78,287,474 58,097,482 Borrowings 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 168,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 102,257 1387,010,534	TOTAL EQUITY	212,389,068	212,201,472
Borrowings - 247,423 Lease liabilities 156,654 258,910 Deferred tax liabilities 1,440,751 1,448,112 1,597,405 1,954,445 Current liabilities Trade and other payables Trade and other payables Contract liabilities Borrowings	LIABILITIES		
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Deferred tax liabilities 1,440,751 1,448,112 1,597,405 1,954,445 Current liabilities 89,408,170 113,252,477 Trade and other payables 89,408,170 113,252,477 Contract liabilities 78,287,474 58,097,482 Borrowings 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 168,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 102,257 1387,010,534	6	156 654	,
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Contract liabilities 78,287,474 58,097,482 Borrowings 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 I 68,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 582,161,907 387,010,534	Current liabilities		
Contract liabilities 78,287,474 58,097,482 Borrowings 247,533 481,352 Lease liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 Itel (168,175,434) 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders	Trade and other payables	89,408,170	113,252,477
Lease liabilities 102,257 187,306 Current tax liabilities 130,000 836,000 168,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 5 5	Contract liabilities	78,287,474	58,097,482
Current tax liabilities 130,000 836,000 168,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 5	6	247,533	481,352
168,175,434 172,854,617 TOTAL LIABILITIES 169,772,839 174,809,062 TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders 160,000 100,000			187,306
TOTAL LIABILITIES169,772,839174,809,062TOTAL EQUITY AND LIABILITIES382,161,907387,010,534Net assets per share attributable to the equity holders	Current tax liabilities	130,000	836,000
TOTAL EQUITY AND LIABILITIES 382,161,907 387,010,534 Net assets per share attributable to the equity holders		168,175,434	172,854,617
Net assets per share attributable to the equity holders	TOTAL LIABILITIES	169,772,839	174,809,062
Net assets per share attributable to the equity holders	TOTAL EQUITY AND LIABILITIES	382,161,907	387.010.534
		552,101,707	307,010,354
		1.82	1.79

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 31 August 2020.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE FOURTH QUARTER ENDED 31 AUGUST 2021

(The figures have not been audited)

	Non-distributable Reverse			Distributable	
	Share capital RM	acquisition reserves RM	Treasury shares RM	Retained earnings RM	Total equity RM
Balance as at 1 September 2019	79,830,481	(34,450,921)	(949,950)	166,853,955	211,283,565
Profit for the financial year Other comprehensive income, net of tax	-	-	-	2,242,437	2,242,437
Total comprehensive income	-	-	-	2,242,437	2,242,437
Transaction with owners					
Repurchase of own shares	-	-	(137,834)	-	(137,834)
Dividend paid	-	-	-	(1,186,696)	(1,186,696)
Total transaction with owners	-	-	(137,834)	(1,186,696)	(1,324,530)
Balance as at 31 August 2020	79,830,481	(34,450,921)	(1,087,784)	167,909,696	212,201,472
Balance as at 1 September 2020	79,830,481	(34,450,921)	(1,087,784)	167,909,696	212,201,472
Profit for the financial year Other comprehensive income, net of tax	-	-	-	2,295,710	2,295,710
Other comprehensive meome, net of tax			-		-
Total comprehensive income	-	-	-	2,295,710	2,295,710
Transaction with owners					
Repurchase of own shares	-	-	(944,052)	-	(944,052)
Dividend paid		-	-	(1,164,062)	(1,164,062)
Total transaction with owners	-	-	(944,052)	(1,164,062)	(2,108,114)
Balance as at 31 August 2021	79,830,481	(34,450,921)	(2,031,836)	169,041,344	212,389,068

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FOURTH QUARTER ENDED 31 AUGUST 2021

(The figures have not been audited)

Note	Current Year To-Date 31/08/2021 RM	Preceding Year 31/08/2020 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	4,626,697	4,656,502
Adjustments for:		
Depreciation of :		
- property, plant and equipment	319,385	289,714
- right-of-use assets	108,807	199,051
Discounting on amount owing by a joint venture	112,116	232,157
Gain on disposal of property, plant and equipment	-	(23,207)
Goodwill written off	506,455	-
Finance costs Interest income	30,159	1,337,227
Impairment loss on:	(310,007)	(597,848)
- trade receivables	7,506,301	442,614
- contract assets	218,906	29,888
Reversal of impairment losses on:		
- trade receivables	(1,657,616)	(5,347)
- contract assets	(329,301)	(2,634,720)
Share of results of a joint venture, net of tax	(3,725,382)	2,410,505
Operating profit before working capital changes	7,406,520	6,336,536
Working capital changes:		
Land held for property development	(265,081)	(340,256)
Property development costs	(17,214,638)	(15,351,084)
Inventories	2,972,725	-
Trade and other receivables	(2,551,632)	52,343,262
Trade and other payables	(23,842,801)	10,793,952
Contract assets Contract liabilities	(5,120,498) 20,189,992	405,884 17,149,081
Cash (used in)/generated from operations		
	(18,425,413)	71,337,375
Tax paid Tax refunded	(2,347,928)	(2,696,000) 650,000
Net cash (used in)/from operating activities	(20,773,341)	69,291,375
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	310,007	597,848
Proceeds from disposal of property, plant and equipment	-	27,200
Purchase of property, plant and equipment	(9,195)	(37,470)
Placement of fixed deposits pledged	(38,110)	(357,136)
Net cash from investing activities	262,702	230,442
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(1,164,062)	(1,186,696)
Interest paid	(18,966)	(1,489,192)
Payments of lease liabilities	(200,004)	(320,864)
Repayments of term loan	(481,242)	(86,054,807)
Repurchase of own shares Drawdown of term loan	(944,052)	(137,834) 45,459,848
- Net cash used in financing activities	(2,808,326)	(43,729,545)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(23,318,965)	25,792,272
CASH AND CASH EQUIVALENTS AT BEGINNING OF	(23,310,703)	23,172,212
FINANCIAL YEAR	42,065,000	16,272,728
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR A14	18,746,035	42,065,000

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the financial year ended 31 August 2020.