



JCY INTERNATIONAL BERHAD

[200501031285 (713422 X)]
(Incorporated in Malaysia)

Interim Financial Statements
30 Sep 2021



JCY International Berhad

(Incorporated in Malaysia - Company No. 200501031285 [713422 X])

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME For the Financial Year Ended 30 September 2021 (Unaudited)

	Individual Quarter		Financial Year Ended	
	3 Months Ended		30 Sep 2021	30 Sep 2020
	30 Sep 2021 Unaudited RM'000	30 Sep 2020 Unaudited RM'000	30 Sep 2021 Unaudited RM'000	30 Sep 2020 Audited RM'000
Revenue	261,679	301,613	1,056,773	1,075,983
Cost of sales	<u>(260,124)</u>	<u>(286,068)</u>	<u>(1,071,262)</u>	<u>(1,034,140)</u>
Gross profit / (loss)	1,555	15,545	(14,489)	41,843
Other operating income	39,159	2,413	42,780	7,566
Foreign exchange (loss) / gain	(6,327)	(14,929)	(10,349)	(11,215)
General and administrative expenses	(8,348)	(9,535)	(33,296)	(30,808)
Impairment (loss) / reversal	(522)	33,195	(522)	33,195
Other operating expenses	<u>-</u>	<u>-</u>	<u>(16,977)</u>	<u>-</u>
Profit / (Loss) from operations	25,517	26,689	(32,853)	40,581
Finance costs	<u>(519)</u>	<u>(432)</u>	<u>(1,873)</u>	<u>(2,292)</u>
Profit / (loss) before taxation	24,998	26,257	(34,726)	38,289
Income tax expense	<u>(1,672)</u>	<u>(11,671)</u>	<u>(645)</u>	<u>(12,216)</u>
Net profit / (loss) for the period	<u>23,326</u>	<u>14,586</u>	<u>(35,371)</u>	<u>26,073</u>
Other comprehensive income / (loss):				
- Foreign currency translation	370	4,820	12,963	9,706
- Recycling of translation differences to income statement on derecognising a subsidiary	<u>(36,746)</u>	<u>-</u>	<u>(36,746)</u>	<u>-</u>
Total comprehensive (loss) / income for the period	<u>(13,050)</u>	<u>19,406</u>	<u>(59,154)</u>	<u>35,779</u>
Net profit / (loss) attributable to:				
- Equity holders of the Company	23,326	14,586	(35,371)	26,073
Basic earning / (loss) per share (Sen)	1.11	0.70	(1.68)	1.26
Diluted earning / (loss) per share (Sen)	<u>1.10</u>	<u>0.69</u>	<u>(1.67)</u>	<u>1.23</u>
Total comprehensive (loss) / income attributable to:				
- Equity holders of the Company	(13,050)	19,406	(59,154)	35,779
Basic total comprehensive (loss) / income per share for the period (sen)	(0.62)	0.93	(2.81)	1.73
Diluted total comprehensive (loss) / income per share for the period (sen)	<u>(0.62)</u>	<u>0.92</u>	<u>(2.80)</u>	<u>1.69</u>

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2020 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

(Incorporated in Malaysia - Company No. 200501031285 [713422 X])

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As at 30 September 2021 (Unaudited)

	As At 30 Sep 2021 Unaudited RM'000	As At 30 Sep 2020 Audited RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	325,284	322,683
Right of use assets	29,341	29,709
Goodwill	4,686	-
Deferred tax assets	440	3,326
Restricted bank deposits	1,598	1,695
	<u>361,349</u>	<u>357,413</u>
Current assets		
Inventories	234,159	207,450
Trade and other receivables	235,977	251,464
Non-current assets held for sales	390	-
Other current assets	7,966	9,484
Tax recoverable	913	645
Short term fund	47,813	46,941
Cash and bank balances	270,210	281,338
	<u>797,428</u>	<u>797,322</u>
TOTAL ASSETS	<u>1,158,777</u>	<u>1,154,735</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	549,131	544,871
Reserves	319,065	378,219
Total equity	<u>868,196</u>	<u>923,090</u>
Non-current liabilities		
Deferred tax liabilities	12,025	13,784
Lease liabilities	4,332	4,394
Long term employees benefits	2,134	4,929
	<u>18,491</u>	<u>23,107</u>
Current liabilities		
Trade and other payables	174,598	142,249
Short term borrowings	96,038	62,740
Short term lease liabilities	1,454	961
Tax payable	-	2,588
	<u>272,090</u>	<u>208,538</u>
Total liabilities	<u>290,581</u>	<u>231,645</u>
TOTAL EQUITY AND LIABILITIES	<u>1,158,777</u>	<u>1,154,735</u>

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2020 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

(Incorporated in Malaysia - Company No. 200501031285 [713422 X])

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

For the Financial Year Ended 30 September 2021 (Unaudited)

	Non-distributable				Distributable	Total RM'000
	Foreign currency		ESOS	Treasury	Retained	
	Share capital RM'000	translation reserve RM'000	reserves RM'000	shares RM'000	earnings RM'000	
At 01 October 2020	544,871	57,887	5,270	(15,584)	330,646	923,090
Total comprehensive income for the period	-	(23,783)	-	-	(35,371)	(59,154)
Transactions with owners:-						
Reclass ESOS reserves to retained earnings	-	-	(386)	-	386	-
Issuance of new shares pursuant to ESOS	4,260	-	-	-	-	4,260
At 30 September 2021	549,131	34,104	4,884	(15,584)	295,661	868,196
At 01 October 2019	536,732	48,181	4,473	(15,584)	314,878	888,680
Total comprehensive income for the period	-	9,706	-	-	26,073	35,779
Transactions with owners:-						
Dividend	-	-	-	-	(10,305)	(10,305)
Share-based payments under ESOS	-	-	797	-	-	797
Issuance of new shares pursuant to ESOS	8,139	-	-	-	-	8,139
At 30 September 2020	544,871	57,887	5,270	(15,584)	330,646	923,090

This statement should be read in conjunction with the Company's audited financial statements for the year ended 30 September 2020 and the accompanying explanatory notes attached to the interim financial statements.

JCY International Berhad

(Incorporated in Malaysia - Company No. 200501031285 [713422 X])

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS For the Financial Year Ended 30 September 2021 (Unaudited)

	Year Ended	
	30 Sep 2021	30 Sep 2020
	Unaudited	Audited
	RM'000	RM'000
CASH FLOWS FROM		
OPERATING ACTIVITIES		
(Loss) / profit before taxation	(34,726)	38,289
Adjustments for :		
Depreciation	39,845	33,096
Amortisation of rights of use	2,093	1,721
(Gain)/loss on disposal of PPE / right of use	1,864	(2,438)
Inventory written down to NRV and obsolete inventory written-off	193	1,698
Unrealised (gain)/loss on foreign exchange	3,650	16,655
Property, plant and equipment written off	283	753
Share-based payments under ESOS	-	796
(Reversal of) impairment loss on properties, plants and equipment	522	(33,195)
Gain on liquidation of overseas operation	(36,746)	-
Provision for costs in fulfilling the requirements of the Responsible Business Alliance (RBA) Code of Conduct	16,977	-
Defined benefit plan	(2,684)	(100)
Interest and investment income	(4,463)	(5,749)
Interest expense	1,445	2,016
Operating cash flow before working capital changes	(11,747)	53,542
Inventories	(26,902)	(16,946)
Receivables	29,278	(41,760)
Other Current Assets	1,518	(2,879)
Payables	10,656	10,379
Cash generated from operations	2,803	2,336
Interest paid	(1,174)	(1,766)
Tax (paid) / recovered	(2,374)	(356)
Net cash generated / (used in) from operating activities	(745)	214

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JCY International Berhad

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS For the Financial Year Ended 30 September 2021 (Unaudited)

	Year Ended	
	30 Sep 2021	30 Sep 2020
(Continued)		
CASH FLOWS FROM	Unaudited	Audited
 INVESTING ACTIVITIES	RM'000	RM'000
Acquisition of property, plant and equipment	(52,972)	(54,309)
Proceeds from disposal of property, plant and equipment	1,791	71,538
Acquisition of businesses goodwill	(4,686)	-
Additional restricted bank deposits	-	-
Additional deposits in short term fund	(872)	(1,481)
Placement of deposit for more than 3-months maturity	-	(7,300)
Interest and investment income received	4,463	5,749
Net cash (used in) / generated from investing activities	<u>(52,276)</u>	<u>14,197</u>
CASH FLOWS FROM		
 FINANCING ACTIVITIES		
Dividend paid	-	(10,305)
Proceed from issuance of new shares pursuant to exercise of ESOS	4,260	8,139
Drawdown / (repayment) of short-term borrowings	32,065	15,644
Repayment on lease liabilities	(1,578)	(1,183)
Net cash generated from financing activities	<u>34,747</u>	<u>12,295</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	(18,274)	26,706
EFFECTS OF FOREIGN EXCHANGE RATE DIFFERENCES	7,146	5,160
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	274,038	242,172
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>262,910</u>	<u>274,038</u>
Reconciliation with Cash and Bank Balances:-		
Deposit for more than 3-months maturity	7,300	7,300
Cash and bank balances	<u>270,210</u>	<u>281,338</u>

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NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021

A1. BASIS OF PREPARATION

These interim financial statements are unaudited and have been prepared in compliance with MFRS 134: Interim Financial Reporting, IAS 34: Interim Financial Reporting and Paragraph 9.22 of the Bursa Malaysia Securities Berhad's Main Market Listing Requirements ("Main Market LR").

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 30 September 2020 and the accompanying explanatory notes attached to this interim financial statements. These explanatory notes provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of JCY International Berhad and its subsidiaries ("the Group") since the financial year ended 30 September 2020.

A2. CHANGES IN ACCOUNTING POLICIES

The accounting policies and methods of computation adopted by the Group in these interim financial statements are consistent with those adopted in the financial statements for the year ended 30 September 2020, except for the following new Malaysian Financial Reporting Standards ("MFRSs") and Amendments to MFRSs adopted by the Group for the financial year ending 30 September 2021:-

Effective for financial periods beginning on or after 1 January 2020

Amendments to MFRS 3: Definition of a Business

Amendments to MFRS 101 and 108: Definition of Material

Amendments to references to the Conceptual Framework in MFRS Standards

Amendments to MFRS 9, MFRS 139 and MFRS 7: Interest Rate Benchmark Reform

Effective for financial periods beginning on or after 1 June 2020

Amendment to MFRS 16: Covid-19-Related Rent Concessions

A3. AUDITORS' REPORT IN PRECEDING FINANCIAL STATEMENTS

The auditors' report on the financial statements for the preceding year was not subject to any audit qualification.

A4. SEASONAL OR CYCLICAL FACTORS

The Group does not experience significant fluctuations in operations due to seasonal factors, although demand for hard disk drive ("HDD") components tends to increase slightly during the last quarter of the financial year as a result of higher demand for HDDs.

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NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021

A5. UNUSUAL ITEMS AFFECTING THE ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASHFLOW

During the period under review the Group recognised a gain of RM36.7 million on the liquidation of an overseas operation. The gain is equivalent to the net amount of cumulative translation differences arising from the investment in the overseas operation. Upon the liquidation of the overseas operation, the gain has been recycled from translation reserve to profit and loss. The gain has no impact on the Group's shareholders' equity.

A6. MATERIAL CHANGES IN ACCOUNTING ESTIMATES

There were no material changes in accounting estimates that have had a material effect in the current financial period results.

A7. CAPITAL COMMITMENTS

The Group has capital commitments for the followings:

	As at 30 Sep 21 RM'000	As at 30 Sep 20 RM'000
Approved and contracted for :		
Purchase of properties, plants and equipment	14,630	10,874

A8. DEBTS AND EQUITY SECURITIES

During the quarter under review, the Company issued 630,000 new ordinary shares arising from the exercise of options granted under the Executive Share Option Scheme ("ESOS") for the Eligible Executives of JCY International Berhad and its subsidiaries at the exercise price of 25 sen per share.

There were no repurchase, cancellation, resale and repayment of debt and equity securities during the quarter under review.

A9. DIVIDENDS PAID

Dividends declared or paid, if any, during the financial quarter under review and the financial year ending 30 September 2021 are disclosed in note B11.

A10. DILUTED EARNINGS PER SHARE

Basic and diluted earnings per share are disclosed in the Condensed Consolidated Statements of Comprehensive Income and note B12.

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NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021

A11. SEGMENTAL INFORMATION

The Group's activities are predominantly in the sector of trading, manufacturing and assembling of HDD components. As such, segmental information is only presented by geographical segments. The geographical segments are based on the location of assets and these are :

- (i) Malaysia
- (ii) Thailand
- (iii) Others : These consist of segments which cover mainly China and Singapore but which individually fall below the 10% threshold of a reportable segment

	Malaysia RM'000	Thailand RM'000	Others RM'000	Eliminations RM'000	Total RM'000
Financial Year Ended 30 September 2021					
Segment revenue					
Sales to external customers	744,739	307,491	4,543	-	1,056,773
Inter-segment sales	173,845	-	-	(173,845)	-
Total	<u>918,584</u>	<u>307,491</u>	<u>4,543</u>	<u>(173,845)</u>	<u>1,056,773</u>
Segment results	<u>35,283</u>	<u>(52,192)</u>	<u>24,469</u>	<u>(42,931)</u>	<u>(35,371)</u>
As at 30 September 2021					
Total assets	1,700,958	198,725	279,975	(1,020,881)	1,158,777
Total liabilities	264,145	191,167	257,917	(422,648)	290,581
Financial Year Ended 30 September 2020					
Segment revenue					
Sales to external customers	756,656	318,907	420	-	1,075,983
Inter-segment sales	186,842	-	-	(186,842)	-
Total	<u>943,498</u>	<u>318,907</u>	<u>420</u>	<u>(186,842)</u>	<u>1,075,983</u>
Segment results	<u>52,848</u>	<u>(15,930)</u>	<u>(8,625)</u>	<u>(2,220)</u>	<u>26,073</u>
As at 30 September 2020					
Total assets	1,606,920	195,096	535,290	(1,182,571)	1,154,735
Total liabilities	207,646	218,402	368,025	(562,428)	231,645

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NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021

A12. VALUATION OF PROPERTY, PLANT AND EQUIPMENT

The Group did not revalue any of its property, plant and equipment during the current quarter under review.

A13. CHANGES IN THE COMPOSITION OF THE GROUP

During the period under review, YK Technology (Suzhou) Co., Ltd, one of the Group's wholly owned subsidiary in China, was liquidated following the cease of business activities in year 2019.

A14. CONTINGENT LIABILITIES

There were no contingent liabilities as at 30 September 2021.

A15. RELATED PARTY TRANSACTIONS

There was no related party transaction in the current period under review and the corresponding period in previous financial year.

A16. MATERIAL EVENT SUBSEQUENT TO END OF CURRENT FINANCIAL QUARTER

There was no material event of sufficient clarity after the current financial quarter under review that have not been reflected in the financial statements for the period.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B1. REVIEW OF PERFORMANCE

	Revenue		Net Profit / (Loss)	
	3 Months Ended		3 Months Ended	
	30 Sep 21	30 Sep 20	30 Sep 21	30 Sep 20
	RM'000	RM'000	RM'000	RM'000
Segments				
Malaysia	217,386	248,794	46,627	5,171
Thailand	75,821	100,698	(13,764)	10,918
Group	261,679	301,613	23,326	14,586

	Revenue		Net Profit / (Loss)	
	Financial Year Ended		Financial Year Ended	
	30 Sep 21	30 Sep 20	30 Sep 21	30 Sep 20
	RM'000	RM'000	RM'000	RM'000
Segments				
Malaysia	918,584	943,498	35,283	52,848
Thailand	307,491	318,907	(52,192)	(15,930)
Group	1,056,773	1,075,983	(35,371)	26,073

Detailed Analysis for current quarter and cumulative period

The Group recorded a revenue of RM261.7 million and RM1,056.8 million for the reporting quarter and the financial year respectively, these represent a reduction of 13.2% in revenue for the reporting quarter and 1.8% for the financial year compared to previous year's corresponding periods. The reduction in revenue recorded in the reporting periods was due mainly to lower quantity shipped as a result of operation distortion from the COVID-19 pandemic.

The Group recorded a net profit of RM23.3 million and net loss RM35.4 million for the reporting quarter and the financial year respectively, compared to net profit of RM14.6 million and RM26.1 million recorded in the previous year's corresponding periods. The deterioration of the net results for the financial year were due mainly to additional COVID-19 related cost. In addition to RM36.7 million of gain on liquidation of subsidiary had been accounted for in the reporting quarter and the financial year, and the RM33.2 million of reversal of impairment recorded in previous year corresponding periods.

As our segmental report is based on geographical performance with similar business activities, the factors affecting the earnings and revenue for Malaysia and Thailand segments are similar to those affecting the Group as discussed above.

B2. COMPARISON WITH PRECEDING QUARTER'S RESULTS

The Group recorded a revenue of approximately RM261.7 million for the reporting quarter or 3.5% lower compared to RM271.2 million of revenue recorded in the immediate preceding quarter ended 30 June 2021. The lower revenue was due mainly to the lower quantity shipped as a result of operation distortion from the COVID-19 pandemic.

The Group recorded a profit before tax of RM25.0 million for the reporting quarter, compared to loss before tax of RM2.2 million reported in the immediate preceding quarter ended 30 June 2021. The improvement of the result before tax was due mainly to gain on liquidation of RM36.7 million recorded in the reporting quarter.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B3. FUTURE PROSPECT

The post-COVID recovery of the global economy continues to be adversely affected by component supply constraints and delivery bottlenecks, In the IT sector, chip shortages are the major concern. Despite this unfavourable environment, the Total Addressable Market (TAM) for hard disk drives has remained quite stable, with an average TAM of around 60 million per quarter for year 2022.

While consumer PC sales fell slightly last quarter and demand is expected to be moderate in the near future, sales of PCs to corporate enterprises experienced double digit growth during the last quarter. This strong growth is expected to continue in the next few quarters, despite component supply constraints.

The JCY Group's initiatives on realigning its customer base and product mix continue apace, and are proceeding well, despite COVID-related stresses in workforce management both in Malaysia and Thailand. Our enhanced workforce management procedures, including our recent employees' vaccination programme, have helped stabilise production and reduced our workforce disruption considerably.

B4. VARIANCE FROM PROFIT FORECAST

Not applicable as the Group has not issued any profit forecast for the period under review.

B5. TAXATION

Domestic current income tax is calculated at the statutory tax rate of 24% (2019: 24%) of the estimated assessable profit for the year. Taxation for other jurisdictions is calculated at the rates prevailing in the respective jurisdictions.

	Financial Year Ended 30 Sep 21 RM'000	Financial Year Ended 30 Sep 20 RM'000
Current year tax	76	2,880
Over-provision in previous year	(119)	-
Relating to temporary tax differences	688	9,336
	<u>645</u>	<u>12,216</u>

B6. PROFIT ON SALES OF UNQUOTED INVESTMENT OR PROPERTIES

There were no sales of unquoted investment or property by the Group for the current quarter under review.

B7. STATUS OF CORPORATE PROPOSALS

There were no corporate proposals which had been announced but not yet completed.

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B8. BORROWING AND DEBT SECURITIES

Save as disclosed below, there were no other borrowings or debt securities in the Group as at 30 September 2021.

	As At 30 Sep 21 RM'000	As At 30 Sep 20 RM'000
Long Term Borrowings and Debt Securities		
Lease liabilities	4,332	4,394
Total long term borrowings and lease liabilities	<u>4,332</u>	<u>4,394</u>
Short Term Borrowings and Debt Securities	RM'000	RM'000
Bank borrowings	96,038	62,740
Lease liabilities	1,454	961
Total short term borrowings and lease liabilities	<u>97,492</u>	<u>63,701</u>
Total borrowings and lease liabilities	<u>101,824</u>	<u>68,095</u>

B9. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

The Group does not have any off balance sheet financial instruments.

B10. MATERIAL LITIGATION

There is no material litigation which has not yet been resolved as at 30 September 2021.

B11. DIVIDENDS

The Group has not declared or proposed for dividend for current and preceding financial year.

B12. EARNINGS PER SHARE

The basic and diluted earnings per share were derived as below:-

	3 months Ended		Financial Year Ended	
	30 Sep 21	30 Sep 20	30 Sep 21	30 Sep 20
Net profit / (loss) (RM '000)	23,326	14,586	(35,371)	26,073
Weighted average number of ordinary shares (excluding Treasury Shares) ('000)	2,110,025	2,084,949	2,106,191	2,071,501
Basic earnings / (loss) per share (Sen)	1.11	0.70	(1.68)	1.26
Diluted weighted average no. of ordinary shares (excluding Treasury Shares) ('000)	2,115,712	2,116,192	2,115,712	2,118,095
Diluted earnings / (loss) per share (Sen)	1.10	0.69	(1.67)	1.23

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ADDITIONAL NOTES REQUIRED BY THE LISTING REQUIREMENT OF BURSA MALAYSIA SECURITIES BERHAD

B13. (LOSS) / PROFIT BEFORE TAX

The following items have been included in arriving at profit before tax:

	3 months Ended		Financial Year Ended	
	30 Sep 21	30 Sep 20	30 Sep 21	30 Sep 20
	RM'000	RM'000	RM'000	RM'000
After charging:-				
Interest Expense	502	598	1,445	2,016
Depreciation and Amortization	11,371	9,592	41,938	34,817
Foreign Exchange Loss (net)	6,327	14,929	10,349	11,215
Loss on disposal of property, plant and equipment / land use rights (net)	17	-	1,864	-
Property, plant and equipment written-off	271	747	283	753
Provision for costs in fulfilling the requirements of the Responsible Business Alliance (RBA) Code of Conduct	-	-	16,977	-
Impairment loss	522	-	522	-
Inventory written down to NRV and obsolete inventory written-off	193	1,698	193	1,698
	<u>193</u>	<u>1,698</u>	<u>193</u>	<u>1,698</u>
After crediting:-				
Interest Income	937	968	3,592	4,268
Investment Income	206	305	871	1,481
Reversal of impairment	-	33,195	-	33,195
Gain on liquidation of subsidiary	36,746	-	36,746	-
Other Income	1,270	1,140	1,571	1,817
Foreign Exchange Gain (Net)	-	-	-	-
Gain on disposal of property, plant and equipment (Net)	-	872	-	2,438
	<u>-</u>	<u>872</u>	<u>-</u>	<u>2,438</u>

There were no gain or loss on disposal of quoted or unquoted investments and other exceptional items for the current quarter under review and the Financial Year ended 30 September 2021.

By Order of the Board

Company Secretary
29 November 2021