

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2021
CONDENSED CONSOLIDATED INCOME STATEMENTS**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30 Jun 2021 RM'000	Preceding Year Corresponding Quarter 30 Jun 2020 RM'000	Current Year To Date 30 Jun 2021 RM'000	Preceding Year Corresponding Period 30 Jun 2020 RM'000
Revenue	6,838	12,079	13,360	23,462
Cost of sales	(4,110)	(8,485)	(8,670)	(16,285)
Gross profit	2,728	3,594	4,690	7,177
Other operating income	610	471	1,266	1,999
Other operating expenses	(2,559)	(3,163)	(5,429)	(5,945)
Profit/(Loss) from operations	779	902	527	3,231
Finance costs	(42)	1	(42)	(1)
Share of results of associate	(299)	299	(566)	75
Share of results of JV	15	20	34	26
Profit/(Loss) before tax	453	1,222	(47)	3,331
Tax expense	(154)	(453)	(180)	(692)
Net profit/(loss) for the period	299	769	(227)	2,639
Attributable to :				
Equity holders of the parent	299	768	(227)	2,638
Non-controlling Interest	-	1	-	1
	299	769	(227)	2,639
Earning per share (sen)				
Equity holders of the parent :				
Basic	0.28	0.71	(0.21)	2.44
Diluted	N/A	N/A	N/A	N/A

Note:

The unaudited condensed consolidated statements of income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2021
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30 Jun 2021 RM'000	Preceding Year Corresponding Quarter 30 Jun 2020 RM'000	Current Year-To-Date 30 Jun 2021 RM'000	Preceding Year Corresponding Period 30 Jun 2020 RM'000
Net Profit/(Loss) for the Period	299	769	(227)	2,639
Other comprehensive income/(expense):				
Foreign currency translation	(179)	2,816	570	1,051
Total comprehensive income/(expense)	120	3,585	343	3,690
Total comprehensive income/(expense)				
Owners of the parent	120	3,583	343	3,689
Non-controlling Interest	-	2	-	1
	120	3,585	343	3,690

Note:

The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2021
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Unaudited As At 30 Jun 2021 RM'000	Audited As At 31 Dec 2020 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	1,413	1,854
Investment properties	6,242	6,277
Investment in associates	17,088	17,650
Investment in JV	291	252
Deferred tax assets	51	50
Membership rights	8	8
Right of use asset	22,198	22,449
Total non-current assets	47,291	48,540
CURRENT ASSETS		
Inventories	14,520	14,586
Trade and other receivables	11,091	11,401
Contract asset	175	346
Dividend receivables	-	1,437
Prepayments	126	104
Tax recoverable	-	192
Cash and cash equivalents	44,458	47,523
Total current assets	70,370	75,589
TOTAL ASSETS	117,661	124,129
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	54,000	54,000
Capital reserves	4,764	4,764
Retained profits	34,915	37,302
Retirement benefit obligation reserve	(86)	(86)
Statutory reserve	109	109
Foreign currency translation	16,309	15,739
	110,011	111,828
Non-controlling Interest	34	34
Total equity	110,045	111,862
NON-CURRENT LIABILITIES		
Deferred tax liabilities	-	-
Loans and borrowings	-	-
Retirement benefit obligation	364	364
Lease liability	2,581	2,535
Total non-current liabilities	2,945	2,899
CURRENT LIABILITIES		
Loans and borrowings	1	4
Trade and other payables	3,263	7,205
Contract liabilities	362	475
Lease liability	71	122
Current tax payables	974	1,562
Total current liabilities	4,671	9,368
Total liabilities	7,616	12,267
TOTAL EQUITY AND LIABILITIES	117,661	124,129
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)		
	1.02	1.04

Note:

The unaudited condensed consolidated statements of financial position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2021
CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	Attributable to equity holders of the parent							Non controlling Interest RM'000	Total Equity RM'000
	Share capital RM'000	Translation reserves RM'000	Capital reserves RM'000	Retirement benefit obligation reserves RM'000	Statutory reserves RM'000	Distributable Retained profits RM'000	Equity Attributable to Owners of the Parent RM'000		
At 1 January 2021	54,000	15,739	4,764	(86)	109	37,302	111,828	34	111,862
Profit for the year	-	-	-	-	-	(227)	(227)	-	(227)
Other comprehensive income for the year	-	570	-	-	-	-	570	-	570
Total comprehensive income	-	570	-	-	-	(227)	343	-	343
Transactions with owners - Dividends paid on ordinary shares	-	-	-	-	-	(2,160)	(2,160)	-	(2,160)
At 30 June 2021	54,000	16,309	4,764	(86)	109	34,915	110,011	34	110,045
At 1 January 2020	54,000	16,350	4,764	(36)	109	32,998	108,185	35	108,220
Profit for the year	-	-	-	-	-	2,638	2,638	1	2,639
Other comprehensive income for the year	-	1,051	-	-	-	-	1,051	-	1,051
Total comprehensive income	-	1,051	-	-	-	2,638	3,689	1	3,690
Transaction with owners - Dividends paid on ordinary shares	-	-	-	-	-	-	-	-	-
At 30 June 2020	54,000	17,401	4,764	(36)	109	35,636	111,874	36	111,910

Note:

The unaudited condensed consolidated statements of changes of equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2021
CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

	Current Year-To-Date 30 Jun 2021 RM'000	Preceding Year Corresponding Period 30 Jun 2020 RM'000
Cash flows from operating activities		
Profit/Loss before taxation	(47)	3,331
Adjustments for non-cash flow:		
Depreciation of Property, plant and equipment	481	747
Depreciation of investment properties	38	38
Depreciation of right-of-use asset	70	397
(Gain)/Loss on disposal of property, plant and equipment	(1)	(9)
Unrealised loss/(gain) on foreign currency	(310)	(603)
Interest income	(22)	(68)
Share of results of associates	566	(75)
Share of joint venture	(34)	(26)
Retirement benefit obligation	-	-
Finance costs	-	-
Operating profit before changes in working capital	741	3,732
Changes in working capital		
Net change in inventories	66	(5,038)
Net change in trade and other receivables	587	1,039
Net change in trade and other payables	(4,053)	2,471
Cash (used in)/generated from operations	(2,659)	2,204
Tax (paid)/recoverable	(769)	(45)
Interest paid	-	-
Net cash (used in)/generated from operating activities	(3,428)	2,159
Cash flows from investing activities		
Interest received	22	68
Proceeds from disposal of property, plant and equipment	-	-
Purchase of property, plant and equipment	(13)	(264)
Net cash (used in)/generated from investing activities	9	(196)
Cash flows used in financing activities		
(Placement)/drawdown of fixed deposit	1,190	(1,190)
Dividend received from Associate	1,437	-
Dividend received from JV	-	122
Repayment of obligation under finance lease	(1)	(3)
Repayment of lease liabilities	(5)	(24)
Dividend paid	(2,160)	-
Net cash (used in)/generated from financing activities	461	(1,095)
Net (decrease)/increase in cash and cash equivalents	(2,958)	868
Cash and cash equivalents at beginning of period	33,053	31,875
Effect of exchange rate changes	1,105	1,585
Cash and cash equivalents at end of period	31,200	34,328
Cash & cash equivalents comprise the following		
Cash & Bank balances	23,235	19,478
Fixed Deposit with Licensed Banks	21,223	29,319
	44,458	48,797
Less: Long term fixed deposits with licensed bank	(13,258)	(14,469)
Cash and cash equivalents at end of period	31,200	34,328

Note:

The unaudited condensed consolidated statements of cash flow should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.