

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021  
CONDENSED CONSOLIDATED INCOME STATEMENTS**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30 Sep 2021 RM'000	Preceding Year Corresponding Quarter 30 Sep 2020 RM'000	Current Year To Date 30 Sep 2021 RM'000	Preceding Year Corresponding Period 30 Sep 2020 RM'000
Revenue	15,714	12,476	29,074	35,938
Cost of sales	(10,290)	(8,440)	(18,960)	(24,725)
Gross profit	5,424	4,036	10,114	11,213
Other operating income	979	434	2,245	2,433
Other operating expenses	(3,592)	(2,671)	(9,021)	(8,616)
Profit/(Loss) from operations	2,811	1,799	3,338	5,030
Finance costs	(20)	-	(62)	(1)
Share of results of associate	22	316	(544)	391
Share of results of JV	(8)	9	26	35
Profit/(Loss) before tax	2,805	2,124	2,758	5,455
Tax expense	(427)	(250)	(607)	(942)
Net profit/(loss) for the period	2,378	1,874	2,151	4,513
Attributable to :				
Equity holders of the parent	2,378	1,875	2,151	4,513
Non-controlling Interest	-	(1)	-	-
	2,378	1,874	2,151	4,513
Earning per share (sen)				
Equity holders of the parent :				
Basic	2.20	1.74	1.99	4.18
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 THIRD QUARTER ENDED 30 SEPTEMBER 2021  
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30 Sep 2021 RM'000	Preceding Year Corresponding Quarter 30 Sep 2020 RM'000	Current Year-To-Date 30 Sep 2021 RM'000	Preceding Year Corresponding Period 30 Sep 2020 RM'000
Net Profit/(Loss) for the Period	2,378	1,874	2,151	4,513
<b>Other comprehensive income/(expense):</b>				
Foreign currency translation	(909)	(2,201)	(339)	(1,150)
<b>Total comprehensive income/(expense)</b>	1,469	(327)	1,812	3,363
<b>Total comprehensive income/(expense)</b>				
Owners of the parent	1,469	(326)	1,812	3,363
Non-controlling Interest	-	(1)	-	-
	1,469	(327)	1,812	3,363

**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 THIRD QUARTER ENDED 30 SEPTEMBER 2021  
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Unaudited As At 30 Sep 2021 RM'000	Audited As At 31 Dec 2020 RM'000
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	1,230	1,854
Investment properties	6,182	6,277
Investment in associates	17,109	17,650
Investment in JV	281	252
Deferred tax assets	51	50
Membership rights	8	8
Right of use asset	21,766	22,449
<b>Total non-current assets</b>	<b>46,627</b>	<b>48,540</b>
<b>CURRENT ASSETS</b>		
Inventories	11,951	14,586
Trade and other receivables	11,636	11,401
Contract asset	174	346
Dividend receivables	-	1,437
Prepayments	201	104
Tax recoverable	-	192
Cash and cash equivalents	49,846	47,523
<b>Total current assets</b>	<b>73,808</b>	<b>75,589</b>
<b>TOTAL ASSETS</b>	<b>120,435</b>	<b>124,129</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share capital	54,000	54,000
Capital reserves	4,764	4,764
Retained profits	37,293	37,302
Retirement benefit obligation reserve	(86)	(86)
Statutory reserve	109	109
Foreign currency translation	15,400	15,739
	111,480	111,828
<b>Non-controlling Interest</b>	<b>34</b>	<b>34</b>
<b>Total equity</b>	<b>111,514</b>	<b>111,862</b>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	-	-
Loans and borrowings	-	-
Retirement benefit obligation	352	364
Lease liability	2,564	2,535
<b>Total non-current liabilities</b>	<b>2,916</b>	<b>2,899</b>
<b>CURRENT LIABILITIES</b>		
Loans and borrowings	-	4
Trade and other payables	4,909	7,205
Contract liabilities	242	475
Lease liability	43	122
Current tax payables	811	1,562
<b>Total current liabilities</b>	<b>6,005</b>	<b>9,368</b>
<b>Total liabilities</b>	<b>8,921</b>	<b>12,267</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>120,435</b>	<b>124,129</b>
<b>NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (RM)</b>		
	<b>1.03</b>	<b>1.04</b>

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 THIRD QUARTER ENDED 30 SEPTEMBER 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		
<b>At 1 January 2021</b>	54,000	15,739	4,764	(86)	109	37,302	111,828	34	111,862
Profit for the year	-	-	-	-	-	2,151	2,151	-	2,151
Other comprehensive income for the year	-	(339)	-	-	-	-	(339)	-	(339)
Total comprehensive income	-	(339)	-	-	-	2,151	1,812	-	1,812
Transactions with owners - Dividends paid on ordinary shares	-	-	-	-	-	(2,160)	(2,160)	-	(2,160)
<b>At 30 September 2021</b>	54,000	15,400	4,764	(86)	109	37,293	111,480	34	111,514
<b>At 1 January 2020</b>	54,000	16,350	4,764	(36)	109	32,998	108,185	35	108,220
Profit for the year	-	-	-	-	-	4,513	4,513	-	4,513
Other comprehensive income for the year	-	(1,150)	-	-	-	-	(1,150)	-	(1,150)
Total comprehensive income	-	(1,150)	-	-	-	4,513	3,363	-	3,363
Transaction with owners - Dividends paid on ordinary shares	-	-	-	-	-	(1,080)	(1,080)	-	(1,080)
<b>At 30 September 2020</b>	54,000	15,200	4,764	(36)	109	36,431	110,468	35	110,503

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 THIRD QUARTER ENDED 30 SEPTEMBER 2021  
CONDENSED CONSOLIDATED CASH FLOW STATEMENTS**

	<b>Current Year-To-Date 30 Sep 2021 RM'000</b>	<b>Preceding Year Corresponding Period 30 Sep 2020 RM'000</b>
Cash flows from operating activities		
Profit/Loss before taxation	2,758	5,455
Adjustments for non-cash flow:		
Depreciation of Property, plant and equipment	722	57
Depreciation of investment properties	38	87
Depreciation of right-of-use asset	105	979
(Gain)/Loss on disposal of property, plant and equipment	(1)	(9)
Unrealised loss/(gain) on foreign currency	(197)	(525)
Interest income	(34)	(165)
Share of results of associates	544	(391)
Share of joint venture	(26)	(35)
Retirement benefit obligation	-	-
Finance costs	62	1
Operating profit before changes in working capital	<u>3,971</u>	<u>6,460</u>
Changes in working capital		
Net change in inventories	2,636	(9,795)
Net change in trade and other receivables	(33)	11,213
Net change in trade and other payables	<u>(2,529)</u>	<u>3,389</u>
Cash (used in)/generated from operations	4,045	11,267
Tax (paid)/recoverable	(1,359)	(352)
Interest paid	<u>(62)</u>	<u>(1)</u>
Net cash (used in)/generated from operating activities	2,624	10,914
Cash flows from investing activities		
Interest received	34	165
Proceeds from disposal of property, plant and equipment	-	-
Purchase of property, plant and equipment	<u>(81)</u>	<u>(383)</u>
Net cash (used in)/generated from investing activities	(47)	(218)
Cash flows used in financing activities		
(Placement)/drawdown of fixed deposit	1,190	(1,190)
Dividend received from Associate	1,437	1,403
Dividend received from JV	-	122
Repayment of obligation under finance lease	(1)	(3)
Repayment of lease liabilities	(50)	(78)
Dividend paid	<u>(2,160)</u>	<u>(1,080)</u>
Net cash (used in)/generated from financing activities	416	(826)
Net (decrease)/increase in cash and cash equivalents	<u>2,993</u>	<u>9,870</u>
Cash and cash equivalents at beginning of period	33,053	31,875
Effect of exchange rate changes	521	(510)
Cash and cash equivalents at end of period	<u><u>36,567</u></u>	<u><u>41,235</u></u>
Cash & cash equivalents comprise the following		
Cash & Bank balances	30,811	32,609
Fixed Deposit with Licensed Banks	<u>19,035</u>	<u>23,096</u>
	49,846	55,705
Less: Long term fixed deposits with licensed bank	<u>(13,279)</u>	<u>(14,470)</u>
Cash and cash equivalents at end of period	<u><u>36,567</u></u>	<u><u>41,235</u></u>

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.