

200901020166 (863263-D) (Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2022 CONDENSED CONSOLIDATED INCOME STATEMENTS

	INDIVIDUAL	QUARTER	CUMULATIVE QUARTER			
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period		
	30 Jun 2022 RM'000	30 Jun 2021 RM'000	30 Jun 2022 RM'000	30 Jun 2021 RM'000		
Revenue	9,386	6,838	20,271	13,360		
Cost of sales	(7,296)	(4,110)	(15,265)	(8,670)		
Gross profit	2,090	2,728	5,006	4,690		
Other operating income	388	610	746	1,266		
Other operating expenses	(2,888)	(2,559)	(5,926)	(5,429)		
Profit/(Loss) from operations	(410)	779	(174)	527		
Finance costs	(40)	(42)	(40)	(42)		
Share of results of associate	(265)	(299)	(555)	(566)		
Share of results of JV	41_	15	173	34		
Profit/(Loss) before tax	(674)	453	(596)	(47)		
Tax expense	31	(154)	(6)	(180)		
Net profit/(loss) for the period	(643)		(602)	(227)		
Attributable to :						
Equity holders of the parent	(644)	299	(603)	(227)		
Non-controlling Interest	1		1			
	(643)	299	(602)	(227)		
Earning per share (sen) Equity holders of the parent :						
Basic	(0.60)	0.28	(0.56)	(0.21)		
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 2022 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUA Current Year Quarter 30 Jun 2022 RM'000	AL QUARTER Preceding Year Corresponding Quarter 30 Jun 2021 RM'000	CUMULATIV Current Year-To-Date 30 Jun 2022 RM'000	/E QUARTER Preceding Year Corresponding Period 30 Jun 2021 RM'000
Net Profit/(Loss) for the Period	(643)	299	(602)	(227)
Other comprehensive income/(expense): Remeasurement of defined benefit				
obligation	3	-	-	-
Foreign currency translation	1,163	(179)	1,754	570
Total comprehensive				
income/(expense)	523	120	1,152	343
Total comprehensive income/(expense)				
Owners of the parent	524	120	1,153	343
Non-controlling Interest	(1)		(1)	
	523	120	1,152	343

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 2022 CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As At 30 Jun 2022 RM'000	Audited As At 31 Dec 2021 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	791	1,101
Investment properties	6,146	6,134
Investment in associates	15,619	16,172
Investment in JV	596	411
Deferred tax assets	129	126
Membership rights	-	-
Right of use asset	21,339	21,475
Total non-current assets	44,620	45,419
CURRENT ASSETS		
Inventories	8,615	13,590
Trade and other receivables	15,694	14,235
Contract asset	790	770
Dividend receivables	-	2,125
Prepayments	209	1,955
Tax recoverable	-	122
Cash and cash equivalents	52,745	50,842
Total current assets	78,053	83,639
TOTAL ASSETS	122,673	129,058
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	37,422	40,185
Retirement benefit obligation reserve	(45)	(45)
Statutory reserve	109	109
Foreign currency translation	17,568	15,812
,	113,818	114,825
Non-controling Interest	33	34
Total equity	113,851	114,859
NON-CURRENT LIABILITIES		
	314	320
Retirement benefit obligation Lease liability	2.339	2,422
Total non-current liabilities	2,653	2,742
CURRENT LIABILITIES	2,000	2,142
Trade and other payables	2 624	7 250
Contract liabilities	3,624	7,350
	1,770	2,711
Lease liability Current tax payables	239 536	157 1,239
Total current liabilities	6,169	11,457
Total liabilities		
TOTAL EQUITY AND LIABILITIES	8,822	14,199
	122,673	129,058
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY		
EQUITY HOLDERS OF THE PARENT (RM)	1.05	1.06

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 2022 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

		Attributable to equity holders of the parent							
	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	Non controlling Interest RM'000	Total Equity RM'000
At 1 January 2022	54,000	15,812	4,764	(45)	109	40,185	114,825	34	114,859
Profit for the year	-	-	-	-	-	(603)	(603)	1	(602)
Other comprehensive income for the year	-	1,756	-	-	-	-	1,756	(2)	1,754
Total comprehensive income	-	1,756	-	-	-	(603)	1,153	(1)	1,152
Transactions with owners - Dividends paid on ordinary shares	-	-	-	-	-	(2,160)	(2,160)	-	(2,160)
At 30 June 2022	54,000	17,568	4,764	(45)	109	37,422	113,818	33	113,851
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
Transaction 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

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 2022 CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

Cash flows from operating activities Profit/Loss before taxation Adjustments for non-cash flow: Depreciation of Property, plant and equipment 385 234 Depreciation of inyestment properties 130 65 Depreciation of inyestment properties 130 65 Depreciation of inyestment properties 595 290 Gain/Loss on disposal of property, plant and equipment - (1) Unrealised loss/(gain) on foreign currency 15 (310) Interest income (111) (22) Share of results of associates 555 566 Share of piont venture (173) (34) Operating profit before changes in working capital 900 741 Net change in inventories 4,975 66 Net change in trade and other receivables 409 586 Net change in trade and other payables (4,668) (4,053) Cash (used in)/generated from operations 1,616 (2,660) Tax (paid)/recoverable (709) (769) Interest paid - - Net cash (used in)/generated from operating activities 907 (3,429) Cash flows from investing activities 11 22 Purchase of property, plant and equipment (28) (13) Net cash (used in)/generated from investing activities (177) 9 Cash flows used in financing activities (177) 9 Cash flows used in financing activities (10,073) 1,190 Dividend received (1,073) 1,190 Dividend received from Associate (2,125 1,437 Repayment of obligation under finance lease - (1) Repayment of lease liabilities (1) (5) Dividend paid (2,160) (2,160) Net cash (used in)/generated from financing activities (1,109) 461 Net (decrease)/increase in cash and cash equivalents (219) (2,959) Cash and cash equivalents at beginning of period 33,472 31,199 Cash & Cash and cash equivalents at end of period 39,472 31,199 Cash & Cash and cash equivalents at end of period 39,472 31,199		Current Year-To-Date 30 Jun 2022 RM'000	Preceding Year Corresponding Period 30 Jun 2021 RM'000
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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.