

CHINA AUTOMOBILE PARTS HOLDINGS LIMITED (Bermuda Company No. 46416)
(Malaysian Foreign Company Registration No. 995377-M)
QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2022

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Quarter 30.06.2022 RMB'000 Unaudited	Preceding Quarter 30.06.2021 RMB'000 Unaudited	Current Year To Date 30.06.2022 RMB'000 Unaudited	Preceding Year To Date 30.06.2021 RMB'000 Audited
Revenue	-	-	-	-
Cost of Sales	-	-	-	-
Gross Profit	-	-	-	-
Other Operating Income	-	-	-	-
Administrative Expenses	(3,051)	(120)	(3,423)	(348)
Selling and Distribution Expenses	-	-	-	-
Finance Costs	-	-	-	-
Loss Before Taxation	(3,051)	(120)	(3,423)	(348)
Taxation	-	-	-	-
Loss for the Financial Period	(3,051)	(120)	(3,423)	(348)
Other Comprehensive Income, Net of Tax				
Item that may be Reclassified Subsequently to Profit or Loss				
Currency Translation Differences	-	-	-	-
Loss and Other Comprehensive Income for the Financial Period	(3,051)	(120)	(3,423)	(348)
Loss for the Financial Period Attributable to:				
Owners of the Company	(3,051)	(120)	(3,423)	(348)
Non-Controlling Interest	-	-	-	-
	(3,051)	(120)	(3,423)	(348)
Loss and Other Comprehensive Income for the Financial Period Attributable to:				
Owners of the Company	(3,051)	(120)	(3,423)	(348)
Non-Controlling Interest	-	-	-	-
	(3,051)	(120)	(3,423)	(348)
Loss Per Ordinary Share Attributable to Equity Holders of the Company				
Basic (RMB)	(0.0022)	(0.0001)	(0.0025)	(0.0003)
Diluted (RMB)	N/A	N/A	N/A	N/A

N/A – Not applicable

Notes:

- (i) *The Condensed Consolidated Income Statements should be read in conjunction with the audited financial statement for the year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report*

**CHINA AUTOMOBILE PARTS HOLDINGS LIMITED (Bermuda Company No. 46416)
(Malaysian Foreign Company Registration No. 995377-M)
QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH QUARTER ENDED 30 JUNE 2022**

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.06.2022 RMB'000 Unaudited	As at 30.06.2021 RMB'000 Audited
ASSETS		
Current Asset		
Cash and Bank Balances	31	32
	31	32
TOTAL ASSET	<u>31</u>	<u>32</u>
EQUITY AND LIABILITIES		
Equity Attributable to Owners of the Company		
Share Capital	93,179	93,179
Reserves	(100,209)	(96,786)
TOTAL EQUITY	(7,030)	(3,607)
LIABILITY		
Current Liability		
Trade and Non-Trade Payables	6,932	3,639
Amount due to Directors	129	-
	7,061	3,639
TOTAL LIABILITY	<u>7,061</u>	<u>3,639</u>
TOTAL EQUITY AND LIABILITY	<u>31</u>	<u>32</u>
Net Asset Per Share (RMB)	<u>(0.005)</u>	<u>(0.003)</u>

Notes:

- (i) *The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statement for the year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report.*

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital RMB'000	Non-Distributable Capital Redemption Reserve RMB'000	Distributable Accumulated Losses RMB'000	Total Equity RMB'000
Unaudited				
As at 1 July 2021	93,179	660,457	(757,243)	(3,607)
Loss for the financial year	-	-	(3,423)	(3,423)
Total comprehensive income	-	-	(3,423)	(3,423)
As at 30 June 2022	93,179	660,457	(760,666)	(7,030)
Audited				
As at 1 July 2020	93,179	660,457	(756,895)	(3,259)
Loss for the financial year	-	-	(348)	(348)
Total comprehensive income	-	-	(348)	(348)
As at 30 June 2021	93,179	660,457	(757,243)	(3,607)

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Current Year To Date 30.06.2022 RMB'000 Unaudited	Preceding Year To Date 30.06.2021 RMB'000 Audited
Cash Flows from Operating Activity		
Loss before taxation	(3,423)	(348)
Increase in payables	3,422	346
Net cash used in operating activity	(1)	(2)
Cash Flows from Investing Activity		
Net cash generated from investing activity	-	-
Cash Flows from Financing Activity		
Net cash generated from financing activity	-	-
Net decrease in cash and cash equivalents	(1)	(2)
Cash and cash equivalents as at beginning of financial year	32	34
Cash and cash equivalents as at end of financial year	31	32

Note:

1. Cash and cash equivalents at the end of the financial period comprise the following:-

	As at 30.06.2022 RMB'000	As at 30.06.2021 RMB'000
Cash and bank balances	31	32

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report

A. NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements outlined in the Malaysian Financial Reporting Standards ("MFRSs") No. 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), International Financial Reporting Standards ("IFRS") and Paragraph 9.22 of the Bursa Malaysia Securities Berhad ("Bursa Securities") Main Market Listing Requirements ("Main LR") and should be read in conjunction with the audited financial statements of the Company and its subsidiaries ("Group") for the financial year ended 30 June 2021. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2021.

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 financial year ended 30 June 2021.

On 11 January 2018 ("Trigger Date"), China Automobile Parts Holdings Limited ("CAP") was classified as an Affected Listed Issuer pursuant to paragraph 2.1(d) of Practice Note 17 ("PN17") of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") ("Main LR"), as based on the re-issued audited consolidated financial statements for the financial year ended ("FYE") 31 December 2015 ("AFS 2015"), the auditors have expressed a disclaimer of opinion in the AFS 2015.

Pursuant to PN17 of the Listing Requirements, the Company is required to, amongst others, regularise its condition and submit a regularisation plan to the relevant authorities for their approval by 10 January 2019, i.e. 12 months from the Trigger Date. Bursa Securities had granted CAP with seven (7) extension of time ("EOT") from 11 January 2019 to 10 July 2022 to submit its regularisation plan to the regulatory authorities vide its letter dated 15 February 2019, 8 August 2019, 4 March 2020, 17 August 2020, 17 February 2021, 13 August 2021 and 10 March 2022.

A2. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements for the financial year ended 30 June 2021 contained disclaimer of opinion.

The Independent Auditors have expressed a basis for disclaimer of opinion section in respect of deconsolidation of subsidiaries, assertion concerning opening balances, insufficient documentary evidence pertaining to current year's transactions and material uncertainty relating to going concern. Because of the significance of above matters, the Independent Auditors have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements.

A3. Seasonality or Cyclicity of Operations

The business operations of the Group were not materially affected by any seasonal or cyclical factors during the current financial quarter.

A4. Unusual Items

There were no unusual items affecting the assets, liabilities, equity, net income or cash flows of the Group for the current financial year to-date.

A5. Changes in Estimates

There were no changes in estimates of amounts reported in prior financial year that have a material impact on the current financial year-to-date.

A6. Changes in Debt and Equity Securities

There were no issuances, cancellations, repurchases, resales and repayments of debt and equity securities during the current financial year to-date.

A7. Dividends Paid

There were no payments of dividends during the current financial quarter and year to-date.

A8. Segmental Information

As the Group has no operations, thus, segmental information reporting is not relevant in the context of the Group.

A9. Material Events subsequent to the End of the Current Financial Quarter

There were no other material events subsequent to the end of the current financial quarter which have not been reflected in the interim financial report, except for the following:-

On 28 January 2022, CAP announced that it had entered into a memorandum of understanding with Tan Sri Datuk Seri Panglima Joseph Lo @ Lo Tain Foh and Datuk Jonathan Lo Chaw Loong (collectively referred to as **“the Vendors”**), to negotiate in good faith with a view of entering into a definitive share sale agreement(s) (**“SSA”**) for the acquisition of the entire equity interest of the Azam Jaya Properties Sdn Bhd (**“AJP”**), Pembinaan Azam Jaya Sdn Bhd (**“PAJ”**) and Kolopis Jaya Sdn Bhd (**“KJSB”**)(**“Target Companies”**) (**“Proposed Acquisition”**) and the other key proposals to be implemented under the proposed regularisation plan in respect of CAP, which would involve, inter-alia, proposed incorporation of a new holding company (**“Newco”**), proposed acquisition of the Target Companies by Newco via issuance of ordinary shares of Newco (**“Newco Shares”**), proposed share exchange of CAP shares with Newco Shares, proposed shares placement by Newco, proposed offer for sale by the Vendors and proposed transfer of listing status from CAP to Newco (collectively **“Proposed Regularisation Plan”**). On 11 February 2022, CAP announced the appointment of Mercury Securities Sdn Bhd as the Company’s Principal Adviser and Placement Agent in relation to the Proposed Regularisation Plan.

On 21 February 2022, Mr Chong Ken Kyung was appointed the Executive and Non-Independent Director (**“Executive Director”**) and Ms Ong Bee Ghee were appointed as the Independent and Non-Executive Director (**“Independent Director”**) of CAP. On 23 February 2022, Mr Ho Pui Hold was appointed as the Independent Director of CAP.

On 25 February 2022, CAP issued its annual report for the financial year ended 30 June 2021 that included the audited financial statements for the financial period/ years ended 30 June 2017 to 30 June 2021 (**“AR 2021”**). The trading of the Company’s shares had resumed with effect from 9.00 am, Friday, 4 March 2022.

CAP held its Fifth Annual General Meeting (**“5th AGM”**) on 31 March 2022 and all the resolutions were duly passed at the 5th AGM except for resolution 2, which was withdrawn. In this respect, Mr. Chen Xunze has decided not to offer himself to be re-elected as director of the Company. At the close of the 5th AGM of the Company, Mr. Chen Xunze retired from office as Executive Director of the Company.

On 20 April 2022, Mr Ng Chu Hing was appointed as the Independent Director of CAP. Madam Wang YuYun the Executive Chairman was resigned from the Board of CAP on 5 May 2022.

The Audit Committee comprises:-

- (1) Mr Ho Pui Hold, chairman
- (2) Ms Ong Bee Ghee, member
- (3) Mr Ng Chu Hing, member

The Nomination and Remuneration Committee comprises:-

- (1) Ms Ong Bee Ghee, chairman
- (2) Mr Ho Pui Hold, member
- (3) Mr Ng Chu Hing, member

A10. Changes in the Composition of the Group

There was no change in the composition of the Group during the current financial year to date.

A11 Capital Commitments

No material capital commitments as at 30 June 2022.

A12 Significant Related Party Transactions

The Group has no significant related party transactions during the current financial year to-date.

B. ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Performance Review

	Individual Period (4th Quarter)			Cumulative Period		
	Current Year Quarter 30.06.2022 RMB'000	Preceding Year Quarter 30.06.2021 RMB'000	Changes %	Current Year To date 30.06.2022 RMB'000	Preceding Year To date 30.06.2021 RMB'000	Changes %
Revenue	-	-	-	-	-	-
Loss Before Interest and Tax	(3,051)	(120)	> 100%	(3,423)	(348)	> 100%
Loss Before Tax	(3,051)	(120)	> 100%	(3,423)	(348)	> 100%
Loss After Tax	(3,051)	(120)	> 100%	(3,423)	(348)	> 100%
Loss Attributable to Ordinary Equity Holders of Parent	(3,051)	(120)	> 100%	(3,423)	(348)	> 100%

The Group has no revenue recorded for the current financial period and preceding financial period.

For the fourth financial quarter under review, the Group recorded a pre-tax loss of RMB3,051,000 as compared to a pre-tax loss of RMB120,000 in the corresponding period last year mainly due to provision of regularisation plan expenses during the current financial quarter.

B2. Comments on Material Changes in the Profit before Tax

	Current Quarter 30.06.2022 RMB'000	Immediate Preceding Quarter 31.03.2022 RMB'000	Changes %
Revenue	-	-	-
Loss Before Interest and Tax	(3,051)	(116)	> 100%
Loss Before Tax	(3,051)	(116)	> 100%
Loss After Tax	(3,051)	(116)	> 100%
Loss Attributable to Ordinary Equity Holders of Parent	(3,051)	(116)	> 100%

The Group has no revenue recorded for both the current and immediate preceding financial quarters.

For the quarter ended 30 June 2022, the Group recorded a pre-tax loss of RMB3,051,000 as compared to a pre-tax loss of RMB116,000 in the previous quarter ended 31 March 2022, mainly due to provision of regularisation plan expenses during the current financial quarter.

B3. Commentary on Prospects

On 28 January 2022, CAP announced that it had entered into a memorandum of understanding with Tan Sri Datuk Seri Panglima Joseph Lo @ Lo Tain Foh and Datuk Jonathan Lo Chaw Loong (collectively referred to as “**the Vendors**”), to negotiate in good faith with a view of entering into a definitive share sale agreement(s) (“**SSA**”) for the acquisition of the entire equity interest of the Azam Jaya Properties Sdn Bhd (“**AJP**”), Pembinaan Azam Jaya Sdn Bhd (“**PAJ**”) and Kolopis Jaya Sdn Bhd (“**KJSB**”) (“**Target Companies**”) (“**Proposed Acquisition**”) and the other key proposals to be implemented under the proposed regularisation plan in respect of CAP, which would involve, inter-alia, proposed incorporation of a new holding company (“**Newco**”), proposed acquisition of the Target Companies by Newco via issuance of ordinary shares of Newco (“**Newco Shares**”), proposed share exchange of CAP shares with Newco Shares, proposed shares placement by Newco, proposed offer for sale by the Vendors and proposed transfer of listing status from CAP to Newco (collectively “**Proposed Regularisation Plan**”).

On 10 March 2022, Bursa Securities has vide its letter dated 10 March 2022 decided to grant the Company an extension of time of 6 months up to 10 July 2022 to submit the Regularisation Plan to the regulatory authorities. On 24 June 2022, Mercury Securities has submitted an application to Bursa Securities seeking its approval for a further extension of time until 30 September 2022 for the Company to submit its regularisation plan to the regulatory authorities.

Presently, the Board is still formulating the regularisation plan and there is no major development to-date.

B4. Profit Forecast or Profit Guarantee

The disclosure requirements for explanatory notes for the variance of actual profit after tax with profit forecast and shortfall in profit guarantee are not applicable.

B5. Income Tax Expense

	Current Year Quarter 30.06.2022 RMB'000	Current Year To Date 30.06.2022 RMB'000
Current quarter/year expense:		
PRC income tax	-	-
Effective PRC income tax rate	- %	- %

The Group's effective PRC income tax rate for the year to date is not reflective given the loss position of the Group.

B6. Status of Corporate Proposals Announced

There were no corporate proposals announced but not completed as at 30 June 2022, except for the Proposed Regularisation Plan.

B7. Dividends Payable

No dividend has been declared or recommended for the current financial quarter and year to-date.

B8. Loss per Share

Basic	Current Year Quarter 30.06.2022	Preceding Year Quarter 30.06.2021	Current Year To Date 30.06.2022	Preceding Year To Date 30.06.2021
Loss attributable to ordinary shareholders of the Company (RMB'000)	<u>(3,051)</u>	<u>(120)</u>	<u>(3,423)</u>	<u>(348)</u>
Weighted average number of ordinary shares in issue ('000)	<u>1,361,970</u>	<u>1,361,970</u>	<u>1,361,970</u>	<u>1,361,970</u>
Basic loss per share (RMB)	<u>(0.0022)</u>	<u>(0.0001)</u>	<u>(0.0025)</u>	<u>(0.0003)</u>

Diluted

The Company has no other dilutive potential ordinary shares in issue as at the end of the current financial quarter.

B9. Loss before Tax

Loss before tax is derived after taking into account the following expense/(income) items:

	Current Year Quarter 30.06.2022 RMB'000	Preceding Year Quarter 30.06.2021 RMB'000	Current Year To Date 30.06.2022 RMB'000	Preceding Year To Date 30.06.2021 RMB'000
Other income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

B12 Authorisation for Issue

The interim financial statements were approved and authorised for issued by the Board of Directors in accordance in accordance with a resolution of the Directors on 30 August 2022.

By Order of the Board,

Chong Ken Kyung
Executive Director

Date: 30 August 2022

**APPENDICES – FINANCIAL STATEMENTS TRANSLATED INTO RINGGIT MALAYSIA
(FOR ILLUSTRATIVE PURPOSES ONLY)**

The Board of Directors wish to highlight that the presentation currency adopted by the Group in preparing the interim financial statements is Renminbi (“**RMB**”).

The following supplementary financial statements in Ringgit Malaysia (“**RM**”) (which include condensed consolidated statement of comprehensive income, condensed consolidated statement of financial position, condensed consolidated statement of changes in equity and condensed consolidated statement of cash flows) are shown for illustrative purposes only and have been translated at single exchange rate of RMB1 to RM0.6585 at 30 June 2022. The translation should not be construed as a representation that the RMB amounts actually have been or could be converted into RM at this or any other rate.

List of supplementary financial statements in RM:

Appendix A – Condensed Consolidated Statement of Comprehensive Income

Appendix B – Condensed Consolidated Statement of Financial Position

Appendix C – Condensed Consolidated Statement of Changes in Equity

Appendix D – Condensed Consolidated Statement of Cash Flows

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.06.2022 RM'000 Unaudited	Preceding Year Quarter 30.06.2021 RM'000 Unaudited	Current Year To Date 30.06.2022 RM'000 Unaudited	Preceding Year To Date 30.06.2021 RM'000 Audited
Revenue	-	-	-	-
Cost of Sales	-	-	-	-
Gross Profit	-	-	-	-
Other Operating Income	-	-	-	-
Administrative Expenses	(2,009)	(79)	(2,254)	(229)
Selling and Distribution Expenses	-	-	-	-
Finance Costs	-	-	-	-
Loss Before Taxation	(2,009)	(79)	(2,254)	(229)
Taxation	-	-	-	-
Loss for the Financial Period	(2,009)	(79)	(2,254)	(229)
Other Comprehensive Income, Net of Tax				
Item that may be Reclassified Subsequently to Profit or Loss				
Currency Translation Differences	-	-	-	-
Loss and Other Comprehensive Income for the Financial Period	<u>(2,009)</u>	<u>(79)</u>	<u>(2,254)</u>	<u>(229)</u>
Loss for the Financial Period Attributable to:				
Owners of the Company	(2,009)	(79)	(2,254)	(229)
Non-Controlling Interest	-	-	-	-
	<u>(2,009)</u>	<u>(79)</u>	<u>(2,254)</u>	<u>(229)</u>
Loss and Other Comprehensive Income for the Financial Period Attributable to:-				
Owners of the Company	(2,009)	(79)	(2,254)	(229)
Non-Controlling Interest	-	-	-	-
	<u>(2,009)</u>	<u>(79)</u>	<u>(2,254)</u>	<u>(229)</u>
Loss Per Ordinary Share Attributable to Equity Holders of the Company				
Basic (RM)	(0.0015)	(0.0001)	(0.0017)	(0.0002)
Diluted (RM)	N/A	N/A	N/A	N.A

NA- Not Applicable

Notes:

- (i) *The Condensed Consolidated Income Statement should be read in conjunction with the audited financial statement for the year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report.*

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.06.2022 RM'000 Unaudited	As at 30.06.2021 RM'000 Audited
ASSET		
Current Asset		
Cash and Bank Balances	20	21
	20	21
TOTAL ASSET	<u>20</u>	<u>21</u>
EQUITY AND LIABILITY		
Equity Attributable to Owners of the Company		
Share Capital	61,358	61,358
Reserves	(65,988)	(63,734)
TOTAL EQUITY	(4,630)	(2,376)
LIABILITY		
Current Liability		
Trade and Non-Trade Payables	4,565	2,397
Amount due to Directors	85	-
	4,650	2,397
TOTAL LIABILITY	<u>4,650</u>	<u>2,397</u>
TOTAL EQUITY AND LIABILITY	<u>20</u>	<u>21</u>
Net Asset Per Share (RM)	<u>(0.003)</u>	<u>(0.002)</u>

Notes:

- (i) *The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statement for the year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report.*

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital RM'000	Non-Distributable Capital Redemption Reserve RM'000	Distributable Accumulated Losses RM'000	Total Equity RM'000
Unaudited				
As at 1 July 2021	61,358	434,911	(498,645)	(2,376)
Loss for the financial year	-	-	(2,254)	(2,254)
Total comprehensive income	-	-	(2,254)	(2,254)
As at 30 June 2022	61,358	434,911	(500,899)	(4,630)
Audited				
As at 1 July 2020	61,358	434,911	(498,416)	(2,147)
Loss for the financial year	-	-	(229)	(229)
Total comprehensive income	-	-	(229)	(229)
As at 30 June 2021	61,358	434,911	(498,645)	(2,376)

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Current Year To Date 30.06.2022 RM'000 Unaudited	Preceding Year To Date 30.06.2021 RM'000 Audited
Cash Flows from Operating Activity		
Loss before taxation	(2,254)	(229)
Increase in payables	<u>2,253</u>	<u>228</u>
Net cash used in operating activity	<u>(1)</u>	<u>(1)</u>
Cash Flows from Investing Activity		
Net cash generated from investing activity	<u>-</u>	<u>-</u>
Cash Flows from Financing Activity		
Net cash generated from financing activity	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(1)	(1)
Cash and cash equivalents as at beginning of financial period	<u>21</u>	<u>22</u>
Cash and cash equivalents as at end of financial period	<u>20</u>	<u>21</u>

Note:

1. Cash and cash equivalents at the end of the financial period comprise the following:-

	As at 30.06.2022 RM'000	As at 30.06.2021 RM'000
Cash and bank balances	<u>20</u>	<u>21</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2021 and the accompanying explanatory notes attached to this interim financial report.