

(Company No. 1017164-M)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 31 MARCH 2022

(The figures have not been audited)

	Individual Quarter Preceding Year		Cumulative Quarter Preceding Year	
	Current Year Quarter 31.03.2022 RM'000	Corresponding Quarter 31.03.2021 RM'000	Current Year Period 31.03.2022 RM'000	Corresponding Period 31.03.2021 RM'000
Operating Revenue	92,035	129,604	274,930	326,496
Cost of sales	(99,644)	(121,047)	(283,367)	(298,146)
Gross profit	(7,609)	8,557	(8,437)	28,350
Other income	495	1,644	2,025	3,223
Operating expenses	(4,613)	(4,541)	(13,353)	(14,090)
Finance costs	(979)	(609)	(2,579)	(2,412)
Profit before taxation	(12,706)	5,051	(22,344)	15,071
Taxation	(3,521)	(2,440)	(5,056)	(5,038)
Profit for the period/Total comprehensive income for the period	(16,227)	2,611	(27,400)	10,033
Total comprehensive income attributable to: - Owners of the parent	(16,227)	2,611	(27,400)	10,033
Earnings per share (sen) attributable to owners of the parent: - Basic	(1.14)	0.19	(1.93)	0.75
- Diluted	N/A	N/A	N/A	N/A

Notes:

 $\ensuremath{\text{N/A}}$ - No dilution in earnings per share as the warrants issued are anti-dilutive.

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 30 June 2021 and the accompanying explanatory notes as attached to this interim financial report.



(Company No. 1017164-M)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022 (The figures have not been audited)

(The figures have not been audited)	(Unaudited)	(Audited)
	As At 31.03.22	As At 30.06.21 RM'000
ASSETS	RM'000	KWI UUU
Non-current assets		
Property, plant and equipment	26.849	39,412
Investment properties	14,463	17,378
Right-of-use assets	1,399	2,120
Deferred tax assets	3,374	3,374
	46,085	62,284
Current assets		
Other investments	1,032	1,019
Asset classified as held for sale	545	2,289
Trade and other receivables	430,731	365,859
Contract assests	124,837	202,359
Prepayments	2,071	2,429
Current tax assets	19,458	20,685
Cash and cash equivalents	53,455	52,380
	632,129	647,020
TOTAL ASSETS	678,214	709,304
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	177,206	177,206
Deficit in business combination	(87,000)	(87,000)
Translation reserve	850	62
Retained earnings	325,485	352,885
Total equity	416,541	443,153
Non-current liabilities		
Loans and borrowings	28,949	3,926
Lease liabilities	0	1,168
Employees benefits	6,447	6,447
Comment No. 1, 11, 11, 11, 11, 11, 11, 11, 11, 11,	35,396	11,541
Current liabilities	20.240	75.400
Loans and borrowings	89,249	75,498
Lease liabilities	1,432	972
Trade and other payables	121,404	176,484
Contract liabilities	13,289	1,400
Current tax liabilities	903	256
	226,277	254,610
TOTAL EQUITY AND LIABILITIES	678,214	709,304
Net assets per share (RM)	0.29	0.31

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 30 June 2021 and the accompanying explanatory notes as attached to this interim financial report.

2



(Company No. 1017164-M)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 31 MARCH 2022

(The figures have not been audited)

	/ Attributable to Equity Holders of the Company/ / Non-distributable Distributable				
	Deficit in				
	Share capital	business combination	Translation reserve	Retained earnings	Total equity
	RM'000	RM'000	RM'000	RM'000	RM'000
Year ended 30.06.2021					
At 1 July 2020	136,006	(87,000)	-	341,791	390,797
New allotment via private placement	41,200	-	-	-	41,200
Investment in subsidiary company	-	966	-	-	966
Total comprehensive income for the period	-	-	-	10,033	10,033
At 31 March 2021	177,206	(86,034)		351,824	442,996
Year ending 30.06.2022					
At 1 July 2021	177,206	(87,000)	62	352,885	443,153
Total comprehensive income for the period	-	-	-	(27,400)	(27,400)
Foreign currency translation differences for foreign operation	-	-	788	-	788
At 31 March 2022	177,206	(87,000)	850	325,485	416,541

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

3



(Company No. 1017164-M)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER ENDED 31 MARCH 2022

(The figures have not been audited)

STATE FLOWS FROM OPERATING ACTIVITIES (22,344) 15,071 Net impairment loss on trade receivables . (953) Operceitation of property, plant and equipment 13,439 17,130 Depreciation of right-of-use asets 744 746 Classification to WP (95) (1,990) Fiair value gain from other investments 2,579 2,412 Finance costs 2,579 2,412 Finance costs 741 1,068 Goin on disposal of property, plant and equipment 3,647 556 Goin on disposal of property, plant and equipment 3,647 556 Operating profit before working capital changes (1,788) 33,073 Trade and other receivables and prepayments (64,513) 22,890 Trade and other payables (50,079) 26,567 Change in contract liabilities (31,939) 13,261 Interest paid on less eliabilities (30,100) 1,783 Acquisition of property, plant and equipment (87,12) 2,272 Change in contract liabilities (30,100) 1,722 Cash		Current Financial Year 31.03.2022 RM'000	Preceding Year Corresponding Period 31.03.2021 RM'000	
Net impairment loss on trade receivables	CASH FLOWS FROM OPERATING ACTIVITIES			
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CASH FLOWS FROM FINANCING ACTIVITIES Issuance of share capital - 41,200 Finance costs (2,529) (2,412) Dividend paid - - Net drawdown/(repayment) of finance lease liabilities (342) (2,184) Net drawdown/(repayment) of term loans, revolving credits and bankers' acceptances 38,427 (4,525) NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES 35,556 32,079 Net increase/(decrease) in cash and cash equivalents 1,075 32,395 Cash and cash equivalents at beginning of the financial year 52,380 24,645 CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD* 53,455 57,040 *Cash and cash equivalents at the end of the financial period comprised the following: 48,195 53,359 Fixed deposits with licensed banks 5,260 3,681				
Issuance of share capital - 41,200	NET CASH USED IN INVESTING ACTIVITIES	691	(2,838)	
Finance costs Dividend paid Net drawdown/(repayment) of finance lease liabilities Net drawdown/(repayment) of term loans, revolving credits and bankers' acceptances NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the financial year CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD* *Cash and cash equivalents at the end of the financial period comprised the following: Cash and bank balances Fixed deposits with licensed banks (2,529) (2,412)				
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Net drawdown/(repayment) of finance lease liabilities (342) (2,184) Net drawdown/(repayment) of term loans, revolving credits and bankers' acceptances 38,427 (4,525) NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES 35,556 32,079 Net increase/(decrease) in cash and cash equivalents 1,075 32,395 Cash and cash equivalents at beginning of the financial year 52,380 24,645 CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD* 53,455 57,040 *Cash and cash equivalents at the end of the financial period comprised the following: Cash and bank balances 48,195 53,359 Fixed deposits with licensed banks 5,260 3,681		(2,529)	(2,412)	
Net drawdown/(repayment) of term loans, revolving credits and bankers' acceptances NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES 35,556 32,079 Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the financial year CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD* *Cash and cash equivalents at the end of the financial period comprised the following: Cash and bank balances Fixed deposits with licensed banks 38,427 (4,525) 32,079 1,075 32,395 52,380 24,645 57,040	•	(342)	(2.184)	
NET CASH GENERATED FROM/(USED IN) FINANCING ACTIVITIES35,55632,079Net increase/(decrease) in cash and cash equivalents1,07532,395Cash and cash equivalents at beginning of the financial year52,38024,645CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD*53,45557,040*Cash and cash equivalents at the end of the financial period comprised the following:48,19553,359Cash and bank balances48,19553,359Fixed deposits with licensed banks5,2603,681				
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*Cash and cash equivalents at the end of the financial period comprised the following: Cash and bank balances Fixed deposits with licensed banks 53,455 57,040 48,195 53,359 53,359 63,681		·	32,395	
*Cash and cash equivalents at the end of the financial period comprised the following: Cash and bank balances 48,195 53,359 Fixed deposits with licensed banks 5,260 3,681	·			
Cash and bank balances 48,195 53,359 Fixed deposits with licensed banks 5,260 3,681	CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD*	53,455	57,040	
Fixed deposits with licensed banks 5,260 3,681				
		· · · · · · · · · · · · · · · · · · ·	53,359	
53,45557,040_	Fixed deposits with licensed banks			
		53,455	57,040	

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