

UWC BERHAD
(Company No. 201801012223) (1274239-A)
(Incorporated in Malaysia under the Companies Act 2016)

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 OCTOBER 2024 ⁽¹⁾

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter ended 31 October 2024	Preceding Year Corresponding Quarter ended 31 October 2023	Current Year-to- date ended 31 October 2024	Preceding Year- to-date ended 31 October 2023
	RM'000	RM'000	RM'000	RM'000
Revenue	89,420	45,456	89,420	45,456
Other operating income	2,230	4,785	2,230	4,785
	91,650	50,241	91,650	50,241
Changes in inventories of finished goods and work-in-progress	4,178	717	4,178	717
Raw materials and consumables used	(35,797)	(15,816)	(35,797)	(15,816)
Staff costs	(27,039)	(18,303)	(27,039)	(18,303)
Depreciation expenses	(5,555)	(4,712)	(5,555)	(4,712)
(Impairment losses)/Reversal of impairment losses in trade and other receivables	(408)	(277)	(408)	(277)
Other operating expenses	(18,547)	(6,925)	(18,547)	(6,925)
Profit from operations	8,482	4,925	8,482	4,925
Finance costs	(93)	(59)	(93)	(59)
Profit before tax	8,389	4,866	8,389	4,866
Taxation	(2,084)	(836)	(2,084)	(836)
Profit for the financial period	6,305	4,030	6,305	4,030
Other comprehensive income				
Item that maybe reclassified subsequently to profit or loss				
Foreign currency translation	282	-	282	-
Total comprehensive income	6,587	4,030	6,587	4,030
Profit attributable to:				
Owners of the parent	6,495	4,354	6,495	4,354
Non-controlling interest	(190)	(324)	(190)	(324)
	6,305	4,030	6,305	4,030
Total comprehensive income attributable to:				
Owners of the parent	6,871	4,354	6,871	4,354
Non-controlling interest	(284)	(324)	(284)	(324)
	6,587	4,030	6,587	4,030
Earnings per share attributable to owners of the parent:				
Basic ⁽²⁾ (sen)	0.59	0.40	0.59	0.40
Diluted ⁽³⁾ (sen)	0.59	0.39	0.59	0.39

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UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 OCTOBER 2024 ⁽¹⁾ (continued)

Notes:

- (1) The Unaudited Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Group's audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes attached to this interim financial report.
- (2) Based on weighted average number of ordinary shares outstanding during the financial period under review.
- (3) Based on weighted average number of ordinary shares outstanding during the financial period under review adjusted for the effects of dilutive potential ordinary shares.

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UWC BERHAD
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UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2024 ⁽¹⁾

	Unaudited as at 31 October 2024 RM'000	Audited as at 31 July 2024 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	159,359	146,622
Right-of-use assets	49,833	53,110
	209,192	199,732
Current assets		
Inventories	76,662	66,521
Trade and other receivables	130,809	110,911
Contract assets	175	172
Marketable securities	19,079	18,916
Current tax assets	34,501	33,596
Other investment ⁽²⁾	7,920	7,920
Cash and bank balances	52,528	80,987
	321,674	319,023
TOTAL ASSETS	530,866	518,755
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	120,962	120,782
Reserves	321,357	314,486
	442,319	435,268
Non-controlling interest	17,505	17,785
TOTAL EQUITY	459,824	453,053
Non-current liabilities		
Government grants	2,129	2,135
Lease liabilities	4,134	6,908
Deferred tax liabilities	10,074	10,319
	16,337	19,362
Current liabilities		
Trade and other payables	52,894	43,847
Government grants	294	462
Lease liabilities	1,473	2,010
Current tax liabilities	44	21
	54,705	46,340
TOTAL LIABILITIES	71,042	65,702
TOTAL EQUITY AND LIABILITIES	530,866	518,755

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UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2024 ⁽¹⁾
(continued)

Note:

- (1) The Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Group's audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes attached to this interim financial report.
- (2) The Group has recognised equity securities that are not held for trading at fair value through other comprehensive income. This is a strategic investment for which the Group consider the classification to be appropriate and relevant.

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UWC BERHAD
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UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL PERIOD ENDED 31 OCTOBER 2024 ⁽¹⁾

	← <u>Attributable to owners of the Company</u> →						Non-controlling Interest	Total Equity
	<u>Non-distributable</u>			<u>Distributable</u>		Total		
	Share capital	Reorganisation debit reserve	Exchange translation reserve	Retained earnings	Total			
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 August 2024	120,782	(56,226)	(475)	371,187	435,268	17,785	453,053	
Profit/(Loss) for the financial year	-	-	-	6,495	6,495	(190)	6,305	
Foreign currency translations	-	-	282	94	376	(94)	282	
Total comprehensive income/(expenses)	-	-	282	6,589	6,871	(284)	6,587	
Transactions with owners:								
Issuance of ordinary shares pursuant to share grant scheme	180	-	-	-	180	-	180	
Acquisition of shares by non-controlling interest	-	-	-	-	-	4	4	
Total transactions with owners	180	-	-	-	180	4	184	
Balance as at 31 October 2024	120,962	(56,226)	(193)	377,776	442,319	17,505	459,824	

Note:

- (1) The Unaudited Consolidated Statement of Changes in Equity should be read in conjunction with the Group's audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes attached to this interim financial report.

UWC BERHAD
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UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 31 OCTOBER 2024 ⁽¹⁾

	Current Year-to-date ended 31 October 2024 RM'000	Preceding Year-to-date ended 31 October 2023 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	8,389	4,866
Adjustments for:		
Amortisation of government grants	(174)	(294)
Impairment losses in trade and other receivables	408	277
Depreciation of property, plant and equipment	4,908	4,243
Depreciation of right-of-use assets	647	469
Gain on fair value adjustment on marketable securities	(163)	(242)
Finance costs	93	59
Interest income	(740)	(845)
Loss on disposal of property, plant and equipment	3	-
Gain on lease termination	(259)	-
Share grant expenses	180	-
Unrealised loss/(gain) on foreign exchange	2,011	(2,678)
Operating profit before changes in working capital	<u>15,303</u>	<u>5,855</u>
(Increase)/Decrease in inventories	(10,141)	158
Increase in trade and other receivables	(18,349)	(10,329)
(Increase)/Decrease in contract assets	(3)	486
Increase in trade and other payables	8,836	2,945
Cash used in operations	<u>(4,354)</u>	<u>(885)</u>
Interest paid	-	(12)
Tax paid	(3,211)	(5,685)
Tax refunded	-	404
Net cash used in operating activities	<u>(7,565)</u>	<u>(6,178)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	740	845
Proceeds from disposal of property, plant and equipment	1	-
Disposal of marketable securities	-	(4,000)
Purchase of property, plant and equipment	(17,620)	(4,453)
Purchase of right-of-use assets	-	(1,284)
Additional investment of equity interest in a subsidiary	4	-
Net cash used in investing activities	<u>(16,875)</u>	<u>(8,892)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of term loans	-	(23)
Payments of lease liabilities	(515)	(303)
Net cash used in financing activities	<u>(515)</u>	<u>(326)</u>
Net decrease in cash and cash equivalents	(24,955)	(15,396)
Effects of exchange rate changes	(3,503)	2,313
Cash and cash equivalents at beginning of financial period	<u>80,716</u>	<u>95,747</u>
Cash and cash equivalents at end of financial period	<u><u>52,258</u></u>	<u><u>82,664</u></u>

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UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL PERIOD ENDED 31 OCTOBER 2024 ⁽¹⁾ (continued)

	Current Year-to-date ended 31 October 2024 RM'000	Preceding Year-to-date ended 31 October 2023 RM'000
Cash and cash equivalents comprise the following as at financial period:		
Cash and bank balances	52,258	82,664
Deposits pledged with licensed banks	270	-
	52,528	82,664
Less: Deposits pledged with licensed bank	(270)	-
	52,258	82,664

Note:

- (1) The Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes attached to this interim financial report.

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A. NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of preparation

The interim financial report of UWC Berhad (“**UWC**” or the “**Company**”) and its subsidiaries (collectively, the “**Group**”) is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standard (“**MFRS**”) 134, Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“**MASB**”) and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“**Listing Requirements**”).

This interim financial report should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes attached to this interim financial report.

A2. Significant Accounting Policies

The significant accounting policies and methods of computation applied by the Group in these unaudited interim financial statements are consistent with those adopted in audited financial statements for the financial year ended 31 July 2024, except for the adoption of the following MFRSs and Amendment to MFRSs and IC Interpretation.

(a) New MFRSs adopted during the financial period

The Group and the Company adopted the following Standards of the MFRS Framework that were issued by the Malaysian Accounting Standards Board (“MASB”) for annual financial periods beginning on or after 1 January 2024:

Title	Effective Date
Amendments to MFRS 16 <i>Lease Liability in a Sale and Leaseback</i>	1 January 2024
Amendments to MFRS 101 <i>Classification of Liabilities as Current or Non-current</i>	1 January 2024
Amendments to MFRS 101 <i>Non-current Liabilities with Covenants</i>	1 January 2024
Amendments to MFRS 107 and MFRS 7 <i>Supplier Finance Arrangements</i>	1 January 2024

The adoption of the above Standards did not have any material impact on the Group’s financial statements.

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A2. Significant Accounting Policies (continued)

(b) New MFRSs that have been issued, but only effective for annual periods beginning on or after 1 January 2025.

The Standards that are issued but not in effect up to the date of issuance of the financial statements of the Group are disclosed below. The Group intends to adopt these Standards, if applicable, when they become effective.

Title	Effective Date
Amendments to MFRS 121 <i>Lack of Exchangeability</i>	1 January 2025
Amendments to MFRS 9 and MFRS 7 <i>Amendments to the Classification and Measurement of Financial Instruments</i>	1 January 2026
<i>Annual improvements to MFRS Accounting Standard - Volume 11</i>	1 January 2026
MFRS 18 <i>Presentation and Disclosure in Financial Statements</i>	1 January 2027
MFRS 19 <i>Subsidiaries without Public Accountability: Disclosures</i>	1 January 2027
Amendments to MFRS 10 and MFRS 128 <i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture</i>	Deferred

The Group is in the process of assessing the impact of implementing these Standards and Amendments to the Standards, since the effects would only be observable for future financial years.

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A3. Auditors' Report

There was no qualification on the audited financial statements of the Group for the financial year ended 31 July 2024.

A4. Seasonal or Cyclical Factors

The business operations of the Group are in general, subject to the cyclical trend of the semiconductor and electronics industries which are dependent on global economic and industry outlook.

A5. Material Unusual Items

There were no unusual items affecting the assets, liabilities, equity, net income or cash flows of the Group during the current financial quarter and the financial period under review.

A6. Material Changes in Estimates

There were no changes in estimates that have a material effect in the current financial quarter and the financial period under review.

A7. Debt and Equity Securities

Save as disclosed in financial statements, there was no other issuance, cancellation, repurchase, resale and repayment of debts and equity securities during the current financial quarter and the financial period under review that have not been reflected in this interim financial report.

A8. Dividend Paid

No dividend was paid during the current financial quarter under review.

A9. Segmental Information

The Group is principally involved in investment holding, provision of precision sheet metal fabrication, precision machined components, value-added assembly services and other related activities.

For management purposes, the Group is organised into business units based on its products and services, which comprise the following:

- Segment I – Investment holding;
- Segment II – Provision of precision sheet metal fabrication, precision machined components, value-added assembly services and other related activities.

Within Segment II, the Group's revenue are disaggregated and reported by industries as follows:

- (a) Semiconductor industry;
- (b) Life science and medical technology industry; and
- (c) Other industries.

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A9. Segmental Information (continued)

The Group's segmental information for the current financial quarter and the financial period under review are as follows:

	Segment I	←	Segment II	→	Segment I & II					
Cumulative quarter ended 31 October 2024	Investment holding RM'000		Semiconductor RM'000		Life science and medical technology RM'000	Others RM'000	Total RM'000	Aggregate Total RM'000	Eliminations RM'000	Consolidated RM'000
Results										
Revenue from external customers	-		50,235		20,184	19,001	89,420	89,420	-	89,420
Inter-segment revenue	-		19,788		-	943	20,731	20,731	(20,731)	-
Total revenue	-		70,023		20,184	19,944	110,151	110,151	(20,731)	89,420
Interest income	17						725	742	(2)	740
Interest expense	-						(85)	(85)	(8)	(93)
Net Interest income	17						640	657	(10)	647
Segment profit/(loss) before tax	(82)						18,393	18,311	(9,922)	8,389

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A10. Material Events Subsequent to the End of the Quarter

There were no material events subsequent to the end of the current financial quarter and the financial period under review that have not been reflected in this interim financial report.

A11. Changes in the Composition of the Group

There were no changes in the composition of the Group during the current financial quarter and financial period under review.

A12. Contingent Liabilities and Contingent Assets

There were no material contingent liabilities or contingent assets as at the date of this interim financial report.

A13. Material Capital Commitment

Save as disclosed below, as at 31 October 2024, the Group does not have any other material capital commitment:

	RM'000
Capital expenditure in respect of purchase of property, plant and equipment	
- Approved and contracted for	38,461
- Approved but not contracted for	-
Total	38,461

A14. Significant Related Party Transactions

There were no significant related party transactions during the current financial quarter and the financial period under review.

A15. Fair Value of Financial Liabilities

There were no gains or losses arising from fair value changes of the Group's financial liabilities for the current financial quarter and the financial period under review.

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B. EXPLANATORY NOTES PURSUANT TO PART A, APPENDIX 9B OF THE LISTING REQUIREMENTS

B1. Review of Performance

Comparison with the corresponding period in the previous financial year

The Group recorded a revenue of RM89.4 million for the current financial quarter, an increase of RM43.9 million or 96.5% from RM45.5 million in the corresponding quarter of the previous financial year. The remarkable increase in revenue was primarily derived from increasing orders from the semiconductor industry and also revenue contributions from the acquired subsidiaries.

Profit before tax (“PBT”) of the Group in the current financial quarter was RM8.4 million, increased from RM4.9 million recorded in the corresponding quarter of the previous financial year. The increase in PBT was in tandem with the higher revenue.

B2. Comparison with Immediate Preceding Quarter

	Individual Quarter 3-months ended			
	31 October 2024 (RM'000)	31 July 2024 (RM'000)	Differences	
			RM'000	%
Revenue	89,420	75,813	13,607	17.9%
Profit before tax (“PBT”)	8,389	2,081	6,308	303.1%
Profit for the financial period	6,305	1,381	4,924	356.6%
Profit attributable to owners of the parent	6,495	2,369	4,126	174.2%

The Group’s revenue for the current financial quarter was RM89.4 million, increased from RM75.8 million recorded in the immediate preceding quarter. The higher revenue in the current financial quarter was from gradual recovery of the semiconductor industry where the Group operates in.

PBT of the Group in the current financial quarter was RM8.4 million, increased from RM2.1 million recorded in the immediate preceding quarter. The increased PBT was mainly driven by the higher revenue, partially offset with higher staff costs incurred in the current financial quarter.

As the group transacted sales in United States Dollar (“USD”) extensively and held USD reserves, the appreciation of Ringgit Malaysia (“MYR”) caused a loss on foreign exchange amounted to RM4.8 million during the current financial quarter. Disregarding foreign exchange impact, the operating profit of the Group in the current financial quarter would have been higher.

B3. Prospects

Bank Negara Malaysia (“BNM”) projects the global economy to be sustained in the first half of year 2025. This is supported by positive labour market conditions and moderating inflation. Growth of Malaysian economy in the first half of the year 2025 is expected to be driven by firm expansions in investment activity and resilient household spending with larger support from exports recovery. Inflation in year 2025 is expected to remain manageable, nevertheless, the outlook remains subject to the implementation of announced domestic policy measures.

Based on latest forecast by World Semiconductor Trade Statistics, the semiconductor market is expected to grow by 11.2% in year 2025. This growth is expected to be driven primarily by the Memory and Logic sectors.

The Group still maintains an optimistic outlook towards both its business and the industries in which it operates in for the coming years while currently observing signs of recovery. The Group continues to focus on commencing new projects, acquiring new customers and strategize long term growth plan to optimise potential business opportunities.

B3. Prospects (continued)

Capacity expansion

The Group has consistently received enquiries regarding front-end semiconductor, life science and 5G test equipment related supply. The Group undertakes production capacity expansion to cater for its existing core business as well as new front-end semiconductor engineering business and electric vehicles projects. The Group is expected to complete the first phase of the clean room for its front-end semiconductor business by Jan 2025 and full completion of the three-storey clean room building by end of March 2025. With a robust pipeline of new building projects and focus on capital expenditure, the Group will be well positioned for substantial growth and long-term value creation of the front-end semiconductor business.

Semiconductor

The Group has ventured into the front-end semiconductor engineering related businesses by securing several modules from the industry while working on more project transfers and new product development in coming years. The front-end semiconductor industry is experiencing improve in demand, particular for the system level and performance testers. The Group has won multiple projects and orders have been loaded from front-end customers.

Life science and medical technology

The Group's involvement in the medical instrument manufacturing industry is beneficial in the long run with the success of mRNA technology that opens up many possibilities for developing vaccines for cancer and therapeutic treatments. The Group continues to maintain virus extraction machines, DNA analysers and cell electroporation instruments in its products pipeline as part of future business direction. Leveraging its expertise, the Group engages in various project transfers with customers to secure more box-build jobs. The Group has secured customers for life science and medical technology equipment module assembly. The Group had also successfully become a preferred supplier of manufacturing safe patient handling, mobility products parts, surgical workflow and precision positioning items for its customers. The segment growth is strong and expects to continue this year.

Others

The Group has ventured into businesses for 5G network equipment, autonomous vehicle related chip testers and electrical vehicle battery testers. The EV segment has been showing promising growth.

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B4. Profit Forecast

The Group did not issue any revenue or profit estimate, forecast, projection or internal targets in any public document.

B5. Taxation

	Current Year-to-date ended 31 October 2024 RM'000	Preceding Year-to-date ended 31 October 2023 RM'000
Income tax		
• Current year provision	2,329	1,290
Deferred tax		
• Relating to origination and reversal of temporary differences	(320)	(238)
• Under/(Over) provision in prior years	75	(216)
Tax expenses	2,084	836
Effective tax rate (%)	24.8	17.2
Statutory tax rate (%)	24.0	24.0

The Group's effective tax rate is higher than the statutory tax rate mainly due to under provision of deferred tax expense in prior years.

B6. Status of Corporate Proposals

There were no corporate proposals announced and not completed as at the date of this interim financial report.

B7. Group Borrowings and Debt Securities

There were no group borrowings and debt securities as at the date of this interim financial report.

B8. Material Litigation

As at the date of this interim financial report, the Group is not engaged in any material litigation or arbitration proceedings, either as plaintiff or defendant, and the Directors are not aware of any proceedings pending or threatened against the Group, which may materially and adversely affect the financial position or business performance of the Group.

B9. Dividend

No dividend was declared for the current financial quarter ended 31 October 2024.

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B10. Earnings Per Share (“EPS”)

The basic and diluted EPS for the current financial quarter and the financial period are computed as follows:

(a) Basic EPS

	Current Year-to-date ended 31 October 2024	Preceding Year-to-date ended 31 October 2023
Profit after tax attributable to the owners of the parent (RM'000)	6,495	4,354
Weighted average number of ordinary shares in issue ('000)	1,101,784	1,101,667
Basic EPS ⁽¹⁾ (sen)	0.59	0.40

(b) Diluted EPS

	Current Year-to-date ended 31 October 2024	Preceding Year-to-date ended 31 October 2023
Profit after tax attributable to the owners of the parent (RM'000)	6,495	4,354
Weighted average number of ordinary shares in issue ('000)	1,101,784	1,101,667
Effect of dilution due to share grant scheme ('000)	885	1,234
Adjusted weighted average number of ordinary shares applicable to diluted EPS ('000)	1,102,669	1,102,901
Diluted EPS ⁽²⁾ (sen)	0.59	0.39

Notes:

- (1) Basic EPS is calculated by dividing the profit attributable to owners of the parent by the weighted average number of ordinary shares outstanding during the financial period under review.
- (2) Diluted EPS is calculated by dividing the profit attributable to owners of the parent by the weighted average number of ordinary shares outstanding during the financial period under review adjusted for the effects of dilutive potential ordinary shares.

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B11. Profit Before Tax

Profit before tax is arrived at after charging/(crediting):

	Current Year-to-date ended 31 October 2024 RM'000	Preceding Year-to-date ended 31 October 2023 RM'000
Interest income	(740)	(845)
Other income including investment income	(826)	(325)
Interest expense	93	59
Depreciation of property, plant and equipment	4,908	4,243
Depreciation of right-of-use assets	647	469
Amortisation of government grants	(174)	(294)
Impairment losses in trade and other receivables	408	277
Loss/(Gain) on foreign exchange		
- realised	2,873	(401)
- unrealised	2,011	(2,678)
Gain on fair value adjustment on marketable securities	(163)	(242)

Note:

Save as disclosed above, the other disclosure items pursuant to Paragraph 16, Part A of Appendix 9B of the Listing Requirements are not applicable.

BY ORDER OF THE BOARD
19 December 2024