Registration No.: 199501013667 (342868-P)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2020

(These figures have not been audited)

# CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	CURRENT QUARTER ENDED 30/09/2020 RM '000	COMPARATIVE QUARTER ENDED 30/09/2019 RM '000	9 MONTHS CUMULATIVE TO DATE 30/09/2020 RM '000	COMPARATIVE 9 MONTHS CUMULATIVE TO DATE 30/09/2019 RM '000
Continuing Operations Revenue	7,172	8,482	17,317	29,552
Cost Of Sales	(6,574)	(7,171)	(17,497)	(24,975)
Gross Profit/(Loss)	598	1,311	(180)	4,577
Other Operating Income	235	66	339	146
Selling And Distribution Expenses	(822)	(1,042)	(2,032)	(3,640)
Administrative Expenses	(883)	(936)	(2,465)	(2,962)
Finance Costs	(102)	(103)	(297)	(339)
Share Of Profit Of Associated Companies	-		-	-
Other Investment Income	-	-	-	-
Loss Before Tax	(974)	(704)	(4,635)	(2,218)
Income Tax	-	-	-	•
Net Loss	(974)	(704)	(4,635)	(2,218)
Other Comprehensive Income	-	-	-	-
Total Comprehensive Loss For The Year	(974)	(704)	(4,635)	(2,218)
Loss Attributable To: Owners Of The Parent	(974)	(704)	(4,635)	(2,218)
Total Comprehensive Loss Attributable To: Owners Of The Parent	(974)	(704)	(4,635)	(2,218)
Earnings Per Share - Basic (Sen) - Diluted (Sen)	(1.57) (1.57)	(1.14) (1.14)	(7.48) (7.48)	(3.58) (3.58)

Registration No.: 199501013667 (342868-P)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2020

# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	UNAUDITED AS AT 30/09/2020 RM '000	AUDITED AS AT 31/12/2019 RM '000
Assets		
Non-current assets		
Property, plant and equipment	53,054	54,196
Investment property	398	418
Investment in an associate Investment in securities	75 5	75 5
mivestment in securities	53,532	54,694
		07,007
Current assets		
Inventories	11,504	12,434
Trade and other receivables	6,373	7,210
Prepayments	45	79
Tax recoverable Cash and bank balances	35 30	21 176
Cash and bank balances	17,987	19,920
		10,020
Total assets	71,519	74,614
Equity and Liabilities		
Non-current liability		
Borrowings	567	212
Current liabilities		
Trade and other payables	13,229	12,816
Borrowings	5,502 18,731	4,730 17,546
	10,731	17,540
Total liabilities	19,298	17,758
Equity attributable to equity holders of the parent		
Share capital	69,221	69,221
Accumulated losses	(17,000)	(12,365)
Total equity	52,221	56,856
Total equity and liabilities	71,519	74,614
Net assets per share (RM)	0.8431	0.9180

Registration No.: 199501013667 (342868-P)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2020

### CONDENSED CONSOLIDATED CASH FLOW STATEMENT

Operating activities         KM '000         RM '000           Adjustments for:         21         21           Depreciation of investment property         21         21           Depreciation of property, plant and equipment         1,943         2,826           Gain on disposal of property, plant and equipment         6(2)         (58)           Interest expense         297         339           Operating cash flows before changes in working capital         (2,436)         910           Inventories         871         2,741           Payables         871         2,741           Payables         413         (263)           Cash flows (used in)/generated from operations         (223)         2,198           Tax paid         14         (26)           Tax refund         0         70           Interest paid         (297)         (339)           Net cash flows (used in)/generated from operating activities         (534)         1,903           Investing activities         58         1           Proceeds from disposal of property, plant and equipment         65         58           Purchase of property, plant and equipment         65         58           Purchase of property, plant and equipment         (270)		9 MONTHS ENDED	9 MONTHS ENDED
Operating activities         (4,635)         (2,218)           Adjustments for:         Depreciation of investment property         21         21         21           Depreciation of property, plant and equipment         1,943         2,826         Gain on disposal of property, plant and equipment         (62)         (58)           Gain on disposal of property, plant and equipment         (62)         (58)           Interest expense         297         339           Operating cash flows before changes in working capital         (2,436)         910           Inventories         871         2,741           Receivables         871         2,741           Payables         413         (263)           Cash flows (used in)/generated from operations         (223)         2,198           Tax paid         (14)         (26)           Tax refund         -         70           Interest paid         (297)         (339)           Net cash flows (used in)/generated from operating activities         (534)         1,903           Investing activities         Forceeds from disposal of property, plant and equipment         65         58           Purchase of property, plant and equipment         (270)         (325)           Net cash flows used in investing activi			
Loss before tax         (4,635)         (2,218)           Adjustments for:         21         21           Depreciation of investment property         21         21           Depreciation of property, plant and equipment         1,943         2,826           Gain on disposal of property, plant and equipment         (62)         (58)           Interest expense         297         339           Operating cash flows before changes in working capital         (2,436)         910           Inventories         929         (1,190)           Receivables         871         2,741           Payables         413         (263)           Cash flows (used in)/generated from operations         (223)         2,198           Tax paid         (14)         (26)           Tax refund         -         70           Interest paid         (297)         (339)           Net cash flows (used in)/generated from operating activities         (534)         1,903           Investing activities         Forceeds from disposal of property, plant and equipment         65         58           Purchase of property, plant and equipment         (270)         (325)           Net cash flows used in investing activities         (205)         (267)		RM '000	RM '000
Adjustments for:         21         21         21         21         21         21         221         226         2827         339         2826         2827         339         297         339         29         (1,140)         2826         2929         (1,140)         2821         1,140         2821         2,741         2,233         2,198         2,198         2,198         2,198         2,198         2,198         2,198         2,198         2,198         2,198         2,1	Operating activities		
Depreciation of investment property         21         21           Depreciation of property, plant and equipment         1,943         2,826           Gain on disposal of property, plant and equipment         (62)         (58)           Interest expense         297         339           Operating cash flows before changes in working capital         (2,436)         910           Inventories         929         (1,190)           Receivables         871         2,741           Payables         413         (263)           Cash flows (used in)/generated from operations         (223)         2,198           Tax paid         (14)         (26)           Tax refund         -         70           Interest paid         (297)         (339)           Net cash flows (used in)/generated from operating activities         (534)         1,903           Investing activities         Froceeds from disposal of property, plant and equipment         65         58           Purchase of property, plant and equipment         (270)         (325)           Net cash flows used in investing activities         (270)         (325)           Financing activities         (205)         (267)           Repayment of bankers' acceptances         (153)         (427)<	Loss before tax	(4,635)	(2,218)
Depreciation of property, plant and equipment         1,943         2,826           Gain on disposal of property, plant and equipment         (62)         (58)           Interest expense         297         339           Operating cash flows before changes in working capital         (2,436)         910           Inventories         929         (1,190)           Receivables         871         2,741           Payables         413         (263)           Cash flows (used in)/generated from operations         (223)         2,198           Tax paid         (14)         (26)           Tax refund         -         70           Interest paid         (297)         (339)           Net cash flows (used in)/generated from operating activities         (534)         1,903           Investing activities         Forceeds from disposal of property, plant and equipment         65         58           Purchase of property, plant and equipment         (270)         (325)           Net cash flows used in investing activities         (205)         (267)           Financing activities         (205)         (267)           Financing activities         (153)         (427)           Repayment of bankers' acceptances         (153)         (427)	•		
Gain on disposal of property, plant and equipment Interest expense         (62)         (58)           Interest expense         297         339           Operating cash flows before changes in working capital Inventories         (2,436)         910           Inventories         929         (1,190)           Receivables         871         2,741           Payables         413         (263)           Cash flows (used in)/generated from operations         (223)         2,198           Tax paid         (14)         (26)           Tax refund         -         70           Interest paid         (297)         (339)           Net cash flows (used in)/generated from operating activities         (534)         1,903           Investing activities         Froceeds from disposal of property, plant and equipment         65         58           Purchase of property, plant and equipment         (270)         (325)           Net cash flows used in investing activities         (205)         (267)           Financing activities         (153)         (427)           Repayment of bankers' acceptances         (153)         (427)           Repayment of obligations under hire purchase         (118)         (223)           Net cash flows used in financing activities			
Interest expense   297   339     Operating cash flows before changes in working capital   (2,436)   910     Inventories   929   (1,190)     Receivables   871   2,741     Payables   413   (263)     Cash flows (used in)/generated from operations   (223)   2,198     Tax paid   (14)   (26)     Tax refund   - 70     Interest paid   (297)   (339)     Net cash flows (used in)/generated from operating activities   (534)   1,903     Investing activities     Proceeds from disposal of property, plant and equipment   65   58     Purchase of property, plant and equipment   (270)   (325)     Net cash flows used in investing activities   (205)   (267)     Financing activities     Repayment of bankers' acceptances   (153)   (427)     Repayment of obligations under hire purchase   (118)   (223)     Net cash flows used in financing activities   (271)   (650)     Net (decrease)/increase in cash and cash equivalents   (1,010)   986     Cash and cash equivalents brought forward   (2,186)   (3,566)		•	•
Operating cash flows before changes in working capital Inventories 929 (1,190) Receivables 871 2,741 Payables 413 (263)  Cash flows (used in)/generated from operations (223) 2,198 Tax paid (14) (26) Tax refund - 70 Interest paid (297) (339) Net cash flows (used in)/generated from operating activities (534) 1,903  Investing activities Proceeds from disposal of property, plant and equipment (270) (325) Net cash flows used in investing activities (205) (267)  Financing activities Repayment of bankers' acceptances (153) (427) Repayment of obligations under hire purchase (118) (223) Net cash flows used in financing activities (271) (650)  Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)			
Inventories   929   (1,190)	•		
Receivables         871         2,741           Payables         413         (263)           Cash flows (used in)/generated from operations         (223)         2,198           Tax paid         (14)         (26)           Tax refund         -         70           Interest paid         (297)         (339)           Net cash flows (used in)/generated from operating activities         (534)         1,903           Investing activities         Proceeds from disposal of property, plant and equipment         65         58           Purchase of property, plant and equipment         (270)         (325)           Net cash flows used in investing activities         (205)         (267)           Financing activities         (205)         (267)           Financing activities         (153)         (427)           Repayment of bankers' acceptances         (153)         (427)           Repayment of obligations under hire purchase         (118)         (223)           Net cash flows used in financing activities         (271)         (650)           Net (decrease)/increase in cash and cash equivalents         (1,010)         986           Cash and cash equivalents brought forward         (2,186)         (3,566)			
Payables 413 (263)  Cash flows (used in)/generated from operations (223) 2,198  Tax paid (14) (26)  Tax refund - 70  Interest paid (297) (339)  Net cash flows (used in)/generated from operating activities (534) 1,903  Investing activities  Proceeds from disposal of property, plant and equipment (270) (325)  Net cash flows used in investing activities (205) (267)  Financing activities  Repayment of bankers' acceptances (153) (427)  Repayment of obligations under hire purchase (118) (223)  Net cash flows used in financing activities (271) (650)  Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)			
Cash flows (used in)/generated from operations Tax paid Tax paid Tax refund Interest paid Net cash flows (used in)/generated from operating activities  Proceeds from disposal of property, plant and equipment Purchase of property, plant and			•
Tax paid Tax refund Ta	· ·		
Tax refund 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	, , , , , , , , , , , , , , , , , , , ,	٠,	•
Interest paid Net cash flows (used in)/generated from operating activities  Investing activities Proceeds from disposal of property, plant and equipment Purchase (270) Pinancing activities Repayment of bankers' acceptances Repayment of obligations under hire purchase Purchase (153) Purchase (205) Pinancing activities Proceeds from disposal of property, plant and equipment Purchase (150) Pinancing activities Proceeds from disposal of property, plant and equipment Purchase of property of property of plant and equipment Purchase of property of plant and equipment Purchase of property of plant and equipment Purchas		-	
Net cash flows (used in)/generated from operating activities (534) 1,903  Investing activities Proceeds from disposal of property, plant and equipment 65 58 Purchase of property, plant and equipment (270) (325)  Net cash flows used in investing activities (205) (267)  Financing activities Repayment of bankers' acceptances (153) (427) Repayment of obligations under hire purchase (118) (223)  Net cash flows used in financing activities (271) (650)  Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)		(297)	
Proceeds from disposal of property, plant and equipment Purchase of property, plant and equipment Purchase of property, plant and equipment Purchase of property, plant and equipment (270) Purchase of property, plant and equipment (270) Purchase (205) Purchase in investing activities Pepayment of bankers' acceptances Pepayment of bankers' acceptances Pepayment of obligations under hire purchase Purchase (153)	•		
Purchase of property, plant and equipment (270) (325)  Net cash flows used in investing activities (205) (267)  Financing activities  Repayment of bankers' acceptances (153) (427)  Repayment of obligations under hire purchase (118) (223)  Net cash flows used in financing activities (271) (650)  Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)	Investing activities		
Net cash flows used in investing activities (205) (267)  Financing activities Repayment of bankers' acceptances (153) (427) Repayment of obligations under hire purchase (118) (223)  Net cash flows used in financing activities (271) (650)  Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)	Proceeds from disposal of property, plant and equipment	65	58
Financing activities Repayment of bankers' acceptances Repayment of obligations under hire purchase Net cash flows used in financing activities  (118) (223)  Net (decrease)/increase in cash and cash equivalents  (1,010) 986  Cash and cash equivalents brought forward  (2,186) (3,566)	Purchase of property, plant and equipment	(270)	(325)
Repayment of bankers' acceptances Repayment of obligations under hire purchase  Net cash flows used in financing activities  (271)  Net (decrease)/increase in cash and cash equivalents  (1,010)  986  Cash and cash equivalents brought forward  (2,186)  (3,566)	Net cash flows used in investing activities	(205)	(267)
Repayment of obligations under hire purchase (118) (223)  Net cash flows used in financing activities (271) (650)  Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)	Financing activities		
Net cash flows used in financing activities (271) (650)  Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)	Repayment of bankers' acceptances	(153)	(427)
Net (decrease)/increase in cash and cash equivalents (1,010) 986  Cash and cash equivalents brought forward (2,186) (3,566)	Repayment of obligations under hire purchase	(118)	(223)
Cash and cash equivalents brought forward (2,186) (3,566)	Net cash flows used in financing activities	(271)	(650)
	Net (decrease)/increase in cash and cash equivalents	(1,010)	986
Cash and cash equivalents carried forward (3,196) (2,580)	Cash and cash equivalents brought forward	(2,186)	(3,566)
	Cash and cash equivalents carried forward	(3,196)	(2,580)

Registration No.: 199501013667 (342868-P)

# CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2020

# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

4_	ATTRIBUTARIE TO	UMVIEDS	OF THE DADENT	

	SHARE	ACCUMULATED	TOTAL
_	CAPITAL	LOSSES	EQUITY
	RM'000	RM'000	RM'000
9 months period ended 30 September 2019			
Balance at 1 January 2019	69,221	(9,903)	59,318
Total comprehensive loss	-	(2,218)	(2,218)
Balance at 30 September 2019	69,221	(12,121)	57,100
9 months period ended 30 September 2020			
Balance at 1 January 2020	69,221	(12,365)	56,856
Total comprehensive loss	-	(4,635)	(4,635)
Balance at 30 September 2020	69,221	(17,000)	52,221