



1st QUARTER  
INTERIM REPORT  
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023

**Interim Report For The Financial Period Ended 30 September 2023**  
**(The figures have not been audited)**

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Interim Report for The Financial Period Ended 30 September 2023  
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE  
FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD 30.09.2023 RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 30.09.2022 RM'000	CURRENT PERIOD TO-DATE 30.09.2023 RM'000	PRECEDING PERIOD CORRESPONDING PERIOD 30.09.2022 RM'000
Revenue	50,482	64,734	50,482	64,734
Cost of sales	(34,164)	(42,547)	(34,164)	(42,547)
Gross profit	16,318	22,187	16,318	22,187
Other operating expenses	(11,507)	(11,679)	(11,507)	(11,679)
Other operating income	3,199	4,368	3,199	4,368
Profit from operations	8,010	14,876	8,010	14,876
Finance income	111	37	111	37
Finance cost	(4,102)	(3,878)	(4,102)	(3,878)
Profit/(Loss) before taxation	4,019	11,035	4,019	11,035
Taxation	(998)	(2,710)	(998)	(2,710)
Profit/(Loss) after taxation	3,021	8,325	3,021	8,325
Other Comprehensive Income	-	-	-	-
<b>Total comprehensive income/(loss) for the financial period</b>	<b>3,021</b>	<b>8,325</b>	<b>3,021</b>	<b>8,325</b>
<b>Profit/(Loss) attributable to:</b>				
Owners of the Company	3,601	9,353	3,601	9,353
Non-Controlling Interest	(580)	(1,028)	(580)	(1,028)
	<b>3,021</b>	<b>8,325</b>	<b>3,021</b>	<b>8,325</b>
<b>Total comprehensive income/(loss) attributable to:</b>				
Owners of the Company	3,601	9,353	3,601	9,353
Non-Controlling Interest	(580)	(1,028)	(580)	(1,028)
	<b>3,021</b>	<b>8,325</b>	<b>3,021</b>	<b>8,325</b>
<b>EPS - Basic (sen)</b>	<b>0.90</b>	<b>2.34</b>	<b>0.90</b>	<b>2.34</b>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2023)

**Interim Report for The Financial Period Ended 30 September 2023**  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE  
FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023**

	(UNAUDITED)	(AUDITED)
	AS AT	AS AT
	30.09.2023	30.06.2023
	RM'000	RM'000
<b>Non-Current Assets</b>		
Property, plant and equipment	50,186	52,372
Investment properties	55,933	56,523
Inventories	328,609	324,004
Deferred tax assets	9,027	7,341
Goodwill	401	-
Trade and other receivables	437	437
	<u>444,593</u>	<u>440,677</u>
<b>Current assets</b>		
Inventories	533,358	537,862
Tax recoverable	4,216	5,106
Trade and other receivables	144,102	115,384
Contract assets	22,343	31,984
Cash and bank balances	29,421	26,672
	<u>733,440</u>	<u>717,008</u>
<b>Total Assets</b>	<u>1,178,033</u>	<u>1,157,685</u>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Share capital	206,250	206,250
Treasury shares	(3,373)	(3,373)
Revaluation reserve	5,217	5,217
Retained earnings	312,492	308,891
<b>Equity attributable to owners of the Parent</b>	<u>520,586</u>	<u>516,985</u>
Non-Controlling Interest	31,557	32,137
	<u>552,143</u>	<u>549,122</u>
<b>Non-current liabilities</b>		
Borrowings	140,025	149,160
Lease liabilities	2,926	2,441
Deferred tax liabilities	508	508
	<u>143,459</u>	<u>152,109</u>
<b>Current liabilities</b>		
Trade and other payables	251,584	230,228
Contract liabilities	133,581	125,721
Borrowings	89,061	93,082
Lease liabilities	1,878	1,376
Current tax liabilities	6,327	6,047
	<u>482,431</u>	<u>456,454</u>
<b>Total liabilities</b>	<u>625,890</u>	<u>608,563</u>
<b>Total equity and liabilities</b>	<u>1,178,033</u>	<u>1,157,685</u>
Net assets per share (RM)	<u>1.26</u>	<u>1.25</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2023)

**Interim Report for The Financial Period Ended 30 September 2023**  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023**

	Non-distributable			Distributable	Total RM'000	Non- Controlling Interest RM'000	Total Equity RM'000
	Share capital RM'000	Revaluation surplus RM'000	Treasury shares RM'000	Retained earnings RM'000			
At 01.07.2023	206,250	5,217	(3,373)	308,891	516,985	32,137	549,122
Total comprehensive income/ (loss)	-	-	-	3,601	3,601	(580)	3,021
At 30.09.2023	206,250	5,217	(3,373)	312,492	520,586	31,557	552,143
At 01.07.2022	206,250	-	(3,373)	283,895	486,772	32,553	519,325
Total comprehensive income/ (loss)	-	-	-	9,353	9,353	(1,028)	8,325
At 30.09.2022	206,250	-	(3,373)	293,248	496,125	31,525	527,650

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2023)

**Interim Report for The Financial Period Ended 30 September 2023**  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023**

	<b>3 MONTHS ENDED</b> <b>30.09.2023</b>	<b>3 MONTHS ENDED</b> <b>30.09.2022</b>
	<b>RM'000</b>	<b>RM'000</b>
<b><u>Operating activities</u></b>		
Profit/(Loss) before taxation	4,019	11,035
Adjustments for non-cash items	2,564	2,385
Operating profit before working capital changes	<u>6,583</u>	<u>13,420</u>
Trade and other receivables	(3,135)	(5,044)
Contract asset	9,641	(4,557)
Land held for property development	(2,267)	(1,164)
Inventories	9,586	4,462
Property development cost	(5,082)	8,930
Trade and other payables	(4,636)	(298)
Contract liabilities	7,860	(2,388)
Net change in working capital	<u>18,550</u>	<u>13,361</u>
Tax paid	(1,514)	(2,177)
<b>Net cash from operating activities</b>	<b><u>17,036</u></b>	<b><u>11,184</u></b>
<b><u>Investing activities</u></b>		
Interest received	111	37
Proceeds from disposal of investment properties	706	-
Purchase of property, plant, and equipment	(213)	(57)
Proceed from disposal of property, plant, and equipment	3,924	4,214
<b>Net cash from/(used in) investing activities</b>	<b><u>4,528</u></b>	<b><u>4,194</u></b>
<b><u>Financing activities</u></b>		
Interest paid	(4,102)	(3,878)
Drawdown of borrowings	5,019	-
Repayments of borrowings	(13,757)	(13,473)
Repayments of lease liabilities	(1,557)	(2,159)
Placement of fixed deposits pledged to licensed bank	-	(310)
<b>Net cash used in financing activities</b>	<b><u>(14,397)</u></b>	<b><u>(19,820)</u></b>
<b>Net (decrease)/increase in cash and cash equivalents for the financial period</b>	<b><u>7,167</u></b>	<b><u>(4,442)</u></b>
<b>Cash and cash equivalents at beginning of financial period</b>	<b><u>(15,152)</u></b>	<b><u>(18,953)</u></b>
<b>Cash and cash equivalents at end of financial period</b>	<b><u><u>(7,985)</u></u></b>	<b><u><u>(23,395)</u></u></b>
<b>Cash and cash equivalent comprise the following:</b>		
Deposits	2,637	1,444
Cash and bank balances	26,784	20,544
Bank overdrafts	(36,811)	(43,939)
	<u>(7,390)</u>	<u>(21,951)</u>
Less: Deposit pledged to licensed banks	(595)	(1,444)
	<u><u>(7,985)</u></u>	<u><u>(23,395)</u></u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2023)

**Notes to the Interim Report For The Financial Period Ended 30 September 2023**  
**(The figures have not been audited)**

**A. EXPLANATORY NOTES**

**A1. Basis of Preparation**

The interim financial report is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134 - Interim Financial Reporting issued by the Malaysian Accounting Standards Board and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial report should be read in conjunction with the annual audited financial statements of the Group for the year ended 30 June 2023.

**A2. Changes in Significant Accounting Policies**

The accounting policies applied by the Group in these condensed consolidated interim financial statements are the same as those applied by the Group in the consolidated financial statements for the financial year ended 30 June 2023.

**A3. Status of Audit Qualifications**

The audited financial statements of the Group for the year ended 30 June 2023 were not subject to any audit qualification.

**A4. Seasonal or Cyclical Factors**

The business operations of the Group during the financial period under review have not been materially affected by any seasonal or cyclical factors.

**A5. Unusual Items**

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

**A6. Material changes in past estimates and their effect on the current interim period**

There were no material changes in estimates for the 3 months ended 30 September 2023.

**A7. Issuances or Repayments of Debts and Equity Securities**

There were no issuance, cancellation, repurchases, resale and repayment of debts and equity securities in the financial quarter under review except for:

Share Buy-back

As at to-date, the Company has bought back a total of 12,879,200 shares from the open market at an average purchase price of RM0.26 per share. The total consideration paid for the share buy-back, inclusive of transaction costs amounted to RM3,373,365.

**A8. Dividend**

The Board does not recommend any interim dividend for the financial quarter under review.

**Notes to the Interim Report For The Financial Period Ended 30 September 2023**  
(The figures have not been audited)

**A. EXPLANATORY NOTES**

**A9. Segment Information**

Segmental information is presented in respect of the Group's business segments and they reflect the Group's internal reporting structures that are regularly reviewed for the purpose of allocating resources to the segment and assessing its performance.

For management purposes, the Group has identified the following three reportable segments as follows:

- a) Property Development: Property Development, Letting of Properties and Project Management
- b) Construction : Project Construction Services, Manufacturing of Concrete Products and Trading of Building Materials
- c) Others : Hotel services and dormant companies for future use

	<b>Property development</b>	<b>Construction</b>	<b>Others</b>	<b>Elimination</b>	<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b><u>3 Months Ended 30.09.2023</u></b>					
Revenue					
External revenue	47,299	2,706	712	(235)	50,482
Inter-segment revenue	-	20,439	-	(20,439)	-
<b>Total</b>	<b>47,299</b>	<b>23,145</b>	<b>712</b>	<b>(20,674)</b>	<b>50,482</b>
Adjusted EBITDA	8,414	1,392	(27)	(189)	9,590
<b><u>3 Months Ended 30.09.2022</u></b>					
Revenue					
External revenue	60,938	3,276	830	(310)	64,734
Inter-segment revenue	-	11,709	-	(11,709)	-
<b>Total</b>	<b>60,938</b>	<b>14,985</b>	<b>830</b>	<b>(12,019)</b>	<b>64,734</b>
Adjusted EBITDA	16,920	(155)	99	(284)	16,580
<b><u>Total segment assets</u></b>					
30.09.2023	1,670,692	84,080	51,448	(641,430)	1,164,790
30.09.2022	1,624,227	85,520	21,016	(595,464)	1,135,299
<b><u>Total segment liabilities</u></b>					
30.09.2023	842,371	69,206	40,230	(332,752)	619,055
30.09.2022	810,258	75,221	14,702	(288,246)	611,935



**Notes to the Interim Report For The Financial Period Ended 30 September 2023**  
 (The figures have not been audited)

**A. EXPLANATORY NOTES**

**A9. Segment Information (continued)**

	<b>30.09.2023</b>	<b>30.09.2022</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>A reconciliation of total adjusted EBITDA</b>		
Adjusted EBITDA	9,590	16,580
Finance income	111	37
Finance cost	(4,102)	(3,878)
Tax	(998)	(2,710)
Depreciation	(1,580)	(1,704)
Net profit/(loss) for the financial period	<u>3,021</u>	<u>8,325</u>
Reportable segments assets are reconciled to total assets as follows:		
Total segment assets	1,164,790	1,135,299
Tax recoverable	13,243	12,702
Consolidated total assets (as per Statement of Financial Position)	<u>1,178,033</u>	<u>1,148,001</u>
Reportable segments liabilities are reconciled to total liabilities as follows:		
Total segment liabilities	619,055	611,935
Tax payable	6,835	8,416
Consolidated total liabilities (as per Statement of Financial Position)	<u>625,890</u>	<u>620,351</u>

**A10. Carrying Amount of Revalued Assets**

Property, plant and equipment, which are stated at revalued amounts, have been brought forward without amendments from the previous Annual Financial Statements.

**A11. Material events not reflected in interim period.**

The Group does not have any material events during the financial period under review.

**A12. Changes in the Composition of the Group**

There were no material changes to the composition of the Group during the financial period under review.

**A13. Contingent Liabilities**

There were no material contingent liabilities that have arisen since the date of the latest audited financial statements.

**A14. Capital Commitments**

The Group does not have any capital commitments outstanding during the financial period under review.

**Notes to the Interim Report for The Financial Period Ended 30 September 2023**  
**(The figures have not been audited)**

**A. EXPLANATORY NOTES**

**A15. Recurrent Related Party Transactions**

a) Nature of relationships of BCB Group with the interested related parties

- (i) Tan Sri Dato' Tan Seng Leong is a director of BCB Berhad and all its subsidiary companies. He is a major shareholder of BCB Berhad via his family-controlled company called Evergreen Ratio Sdn Bhd. He is deemed to have an interest with the interested related parties by virtue of his relationship with his spouse and his children namely Puan Sri Datin Lim Sui Yong, Tan Vin Sern, Tan Lindy and Dato' Sri Tan Vin Shyan who are directors of Marvel Plus Development Sdn Bhd ("MPDSB"), whilst Puan Sri Datin Lim Sui Yong, Tan Vin Sern and Tan Lindy are also shareholders of MPDSB. Tan Sri Dato' Tan Seng Leong, Tan Vin Sern, Tan Lindy and Dato' Sri Tan Vin Shyan who are directors of Ju-Ichi Enterprise Sdn Bhd ("JIESB"), whilst Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong are also shareholders of JIESB.
- (ii) Tan Vin Sern is a director of BCB Berhad and most of its subsidiary companies. He is the son of Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong, and brother of Tan Lindy and Dato' Sri Tan Vin Shyan. He is a director of MPDSB and JIESB, and also a shareholder of MPDSB.
- (iii) Tan Lindy is a Director of BCB Berhad and most of its subsidiary companies. She is the daughter of Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong, and the sister of Tan Vin Sern and Dato' Sri Tan Vin Shyan. She is a director of MPDSB and JIESB, and also a shareholder of MPDSB.
- (iv) Dato' Sri Tan Vin Shyan is a director of BCB Berhad and most of its subsidiary companies. He is the son of Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong, and brother of Tan Vin Sern and Tan Lindy. He is a director of MPDSB and JIESB.
- (v) Tan Lay Hiang is a Director of BCB Berhad and most of its subsidiary companies. She is the sister of Tan Sri Dato' Tan Seng Leong and also the sister-in-law to Puan Sri Datin Lim Sui Yong,
- (vi) Chang Shao-Yu is a Director of MPDSB. He is the spouse of Tan Lindy and son-in-law of Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong.
- (vii) Puan Sri Datin Lim Sui Yong is a director of MPDSB, and also a shareholder of JIESB and MPDSB.

b) The recurrent related party transactions between BCB Group and the interested related parties are as follows:

		<b>Current Period Quarter 30.09.2023 RM'000</b>	<b>Preceding Period Quarter 30.09.2022 RM'000</b>
<b><u>Marvel Plus Development Sdn Bhd</u></b>			
BCB Construction Sdn Bhd	- Building construction services	2,100	3,415
	- Hiring of machinery	1	11
BCB Resources Sdn Bhd	- Hiring of machinery	-	1
<b><u>Ju-Ichi Enterprise Sdn Bhd</u></b>			
BCB Berhad	- Rental of office space	75	75

**Notes to the Interim Report for The Financial Period Ended 30 September 2023**  
(The figures have not been audited)

**B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BMSB LISTING REQUIREMENTS**

**B1. Review of Performance of the Group for the Current Quarter and Cumulative Quarter**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER	PRECEDING PERIOD CORRESPONDING QUARTER	CURRENT PERIOD TO DATE	PRECEDING PERIOD CORRESPONDING PERIOD
	30.09.2023	30.09.2022	30.09.2023	30.09.2022
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>				
Property Development	47,064	60,628	47,064	60,628
Construction	2,706	3,276	2,706	3,276
Others	712	830	712	830
	<u>50,482</u>	<u>64,734</u>	<u>50,482</u>	<u>64,734</u>
<b>Profit/(Loss) Before Tax</b>				
Property Development	3,006	11,392	3,006	11,392
Construction	1,153	(372)	1,153	(372)
Others	(140)	15	(140)	15
	<u>4,019</u>	<u>11,035</u>	<u>4,019</u>	<u>11,035</u>

The Group registered a revenue of RM50.48 million and profit before tax of RM4.02 million as compared to a revenue of RM64.73 million and profit before tax of RM11.04 million in the preceding period corresponding quarter.

Segments performance for the current quarter under review are as follows:

**i) Property Development**

The current quarter revenue was mainly contributed by the project progress recognition from HomeTree @ Kota Kemuning ("HomeTree"), Evergreen Heights ("EH") and Bandar Putera Indah ("BPI") @ Batu Pahat.

The property development segment reported a decrease in revenue amounting to RM 13.57 million, from RM 60.63 million to RM 47.06 million compared to the preceding period corresponding quarter. The dip in revenue was largely attributed to the lower revenue contributed from HomeTree and Versis @ Batu Pahat. However, such decrease was partially mitigated by higher revenue contributed from active phases and newly launched phases in BPI.

In line with the decrease in revenue, the property development segment reported a significant decrease in profit before tax of RM 8.38 million, from RM 11.39 million to RM 3.01 million compared to the preceding period corresponding quarter. The decrease was largely attributed from lower profit contribution from HomeTree. In addition, lower sales contributed by EH and Versis @ Batu Pahat.

**ii) Construction**

The Construction segment reported a decrease in revenue of RM 0.57 million mainly due to Taman Saujana's Olivia has almost reached its completion stage. The current period quarter revenue was mainly contributed by Taman Saujana's Olivia 2.

Despite the decrease in revenue, the construction segment reported an increase in profit before tax amounting to RM 1.52 million. The increase mainly due to increase of profit margin for overall on-going projects. There were no significant fluctuations in the operating income and expenses for both current and prior quarter under review.

**iii) Other**

Others division mainly represents hotel services and leasing business. There is a decrease in revenue of RM 0.12 million as compared to preceding period corresponding quarter. The decrease was mainly attributed to lower revenue from events and functions, food and beverages in current quarter.

The decrease in profit before tax was in line with the decrease in revenue in the current quarter. There were no significant fluctuations in the operating income and expenses for both current and prior quarter under review.

**Notes to the Interim Report for The Financial Period Ended 30 September 2023**  
(The figures have not been audited)

**B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BMSB LISTING REQUIREMENTS**

**B2. Material Changes in Profit Before Taxation for the Quarter Reported On as Compared with the Immediate Preceding Quarter**

	3 Months Ended		
	30.09.2023 RM'000	30.06.2023 RM'000	Changes RM'000
Revenue	50,482	70,111	(19,629)
Profit before tax	4,019	13,089	(9,070)

Revenue decreased from RM 70.11 million to RM 50.48 million mainly due to higher sales of completed inventories in Taman Sri Kluang, Elysia Park Residences @ Medini and Versis @ Batu Pahat incurred in immediate preceding quarter. In addition, lower revenue contributed from on-going projects of HomeTree and EH.

In line with the decrease in revenue, the profit before tax decreased by RM 9.07 million, from RM 13.09 million to RM 4.02 million in the current quarter. The decrease was mainly due to lower profit contribution from BPI and lower sales contributed by EH.

**B3. Prospects for the Financial Year**

In the third quarter of 2023, the Malaysian economy grew moderately by 3.3%. Such growth was driven by expansion in consumption and investment spending, supported by favourable labour market conditions and further recovery of tourism activities. The recent announced Budget 2024 is expected to have a positive impact on the property sector with the government efforts to boost homeownership and promising development in major infrastructure projects.

Notwithstanding headwinds in the market and various nationwide challenges, such as rising of raw material costs and high interest rate, the Group has been able to generate revenue of RM 50.48 million and profit before tax of RM 4.02 million.

Moving forward, the Group will remain focused in driving cost efficiency due to inflationary pressure, whilst continuing its on-going development projects and launching new development products which meet market demand and needs.

**B4. Variance on Profit Forecast**

There were no profit forecasts published as at 30 September 2023.

**B5. Profit for the financial period**

Profit before taxation is derived after taking into consideration of the following:

	Current Quarter 30.09.2023 RM'000	Cumulative Period to-date 30.09.2023 RM'000
Interest Income	111	111
Other Income	3,199	3,199
Interest expenses	4,102	4,102
Depreciation and amortisation	1,580	1,580

Other than the above, there were no disposal of quoted or unquoted investment or properties and amortisation of assets for the financial quarter under review.

**Notes to the Interim Report for The Financial Period Ended 30 September 2023**  
(The figures have not been audited)

**B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BMSB LISTING REQUIREMENTS**

**B6. Taxation**

Taxation consists of the followings:

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER 30.09.2023 RM'000	PRECEDING	CURRENT PERIOD TO DATE 30.09.2023 RM'000	PRECEDING
		CORRESPONDING		PERIOD
		QUARTER		CORRESPONDING
	30.09.2022 RM'000		30.09.2022 RM'000	
Income tax				
- current financial period	998	2,710	998	2,710

The effective tax rate for current quarter is higher than the statutory tax rate mainly due to non-deductible expenses.

**B7. Profit or loss on sale of unquoted investments and / or properties.**

There was no disposal of unquoted investment or property during the financial period under review other than in the ordinary course of the Group's business.

**B8. Quoted Securities**

There was no purchase and disposal of quoted securities for the financial period under review.

**B9. Status of Corporate Proposal**

There were no corporate proposals during the financial period under review.

**B10. Dividend**

The Board of Directors has not recommended any interim dividend for the current quarter or financial period to-date.

**B11. Group Borrowings**

The tenure of Group borrowings classified as current and non-current liabilities categories are as follows: -

	RM'000
<b>Current liabilities</b>	
- Secured	89,061
<b>Non-current liabilities</b>	
- Secured	140,025
<b>Total Borrowing</b>	<u><u>229,086</u></u>

**Notes to the Interim Report for The Financial Period Ended 30 September 2023**  
 (The figures have not been audited)

**B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BMSB LISTING REQUIREMENTS**

**B12. Financial instruments with off balance sheet risk**

There was no off-balance sheet financial instrument during the financial period under review.

**B13. Material litigation**

The Group does not have any material litigation during the financial period under review.

**B14. Earnings per share**

	Individual		Cumulative	
	Current Period quarter RM'000	Preceding Period corresponding quarter RM'000	Current Period To-date RM'000	Preceding Period corresponding quarter RM'000
<b>a) Basic earnings per share</b>				
Net profit/(loss) attributable to owners for the period	3,601	9,353	3,601	9,353
Weighted average number of ordinary shares in issue	399,621	399,621	399,621	399,621
Basic earnings/(loss) per share (sen)	0.90	2.34	0.90	2.34
<b>b) Diluted earnings per share</b>				
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A