FIAMMA HOLDINGS BERHAD

Quarterly Report on consolidated results for the third quarter ended 30 June 2021

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

(The figures have not been audited)

	NOTE	INDIVIDUAL CURRENT YEAR QUARTER 30 JUNE 2021 RM'000	QUARTER (Q3) PRECEDING YEAR CORRESPONDING QUARTER 30 JUNE 2020 RM'000	CUMULATIVE QUAR CURRENT YEAR TO DATE 30 JUNE 2021 RM'000	TER (9 MONTHS) PRECEDING YEAR CORRESPONDING PERIOD 30 JUNE 2020 RM'000	
Revenue		83,473	74,195	276,214	256,009	
Cost of sales		(56,300)	(52,676)	(189,780)	(174,674)	
Gross profit		27,173	21,519	86,434	81,335	
Operating expenses		(13,392)	(13,880)	(39,535)	(41,748)	
Finance costs		(1,518)	(2,203)	(4,888)	(7,402)	
Other operating income		712	1,494	2,752	3,479	
Profit before tax		12,975	6,930	44,763	35,664	
Tax expense	B5	(3,435)	(2,249)	(11,617)	(9,826)	
Profit for the period		9,540	4,681	33,146	25,838	
Other comprehensive income						
Foreign exchange translation difference		21	227	277	274	
Total comprehensive income		9,561	4,908	33,423	26,112	
Profit for the period attributable to: Owners of the Company Non-controlling Interest Profit for the period		8,939 601 9,540	4,246 435 4,681	30,574 2,572 33,146	24,148 1,690 25,838	
Total comprehensive income for the period attributable to:						
Owners of the Company		8,954	4,409	30,773	24,345	
Non-controlling Interest Total comprehensive income		607 9,561	499 4,908	2,650 33,423	1,767 26,112	
Basic earnings per share (sen) Diluted earnings per share (sen)	B11 B11	1.81 1.76	0.87 0.87	6.23 6.04	4.94 4.94	

This Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying notes attached to the interim financial statements and the audited financial statements for the financial year ended 30 September 2020.

FIAMMA HOLDINGS BERHAD CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021 (The figures have not been audited)

ASSETS Non-current assets 99,983 98,901 Right-of-use assets 107 219 Investment properties 73,215 73,215 Investment properties 124,456 132,227 Deterred tax assets 244,456 132,227 Current assets 303,171 310,054 Current assets 242,040 290,173 Contract costs 1,062 877 Contract costs 1,062 877 Contract costs 9,100 118,886 Propayments 857 1,153 Cash and cash equivalents 200,402 226,401 Cash and cash equivalents 100,654 114,027 Soare capital 110,654 114,027 Total equity attributable to owners of the Company 533,100 508,420 Non-controling interest 227,949 252,299 Total equity attributable to owners of the Company 533,100 508,438 Non-controling interest 22,352 2,881 Current labilities 24,509 6	(The figures have not been audited)	NOTE	AS AT 30 JUNE 2021 RM'000	AS AT 30 SEPT 2020 RM'000
Property, plant and equipment 99,983 96,901 Right-of-use assets 107 219 Inventories 73,215 73,215 Inventories 124,456 132,227 Deferred tax assets 24,456 132,227 Current assets 303,171 310,054 Inventories 292,040 290,173 Contract assets 3,825 1,273 Contract assets 10,82 877 Trade and other receivables 99,100 118,986 Propayments 857 1,153 Current tax assets 951 356 Cash and cash equivalents 110,564 114,027 Share capital 268,083 265,030 Traesury shares (11,023) (10,004) Reserves and retained earnings 276,100 253,3160 Total equity attributable to owners of the Company 533,160 508,432 Non-controlling interest 73,252 58,111 Trade and borrowings B7 45,352 58,111 Trade and ob	ASSETS			
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TOTAL EQUITY AND LIABILITIES 811,591 836,899				
	TOTAL LIABILITIES		250,482	303,162
Net assets per share (RM) 1.0405	TOTAL EQUITY AND LIABILITIES		811,591	836,899
	Net assets per share (RM)		1.0810	1.0405

This Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying notes attached to the interim financial statements and the audited financial statements for the financial year ended 30 September 2020.

FIAMMA HOLDINGS BERHAD

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 9 MONTHS ENDED 30 JUNE 2021 (The figures have not been audited)

		< Non-distributable		> Distributable					
		SHARE	TREASURY	TRANSLATION	SHARE OPTION	RETAINED	(NON- CONTROLLING	TOTAL
	NOTE	CAPITAL	SHARES	RESERVE	RESERVE	EARNINGS	TOTAL	INTEREST	EQUITY
		RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 October 2020		265,030	(10,904)	1,661	2,373	250,278	508,438	25,299	533,737
Total comprehensive income for the financial period									
 Foreign exchange translation reserve 				199			199	78	277
- Profit for the financial period		-	-	-	-	30,574	30,574	2,572	33,146
Total comprehensive income for the financial year		-	-	199	-	30,574	30,773	2,650	33,423
Contribution by and (distributions to) owners of the Company									
 Dividends to owners of the Company Issuance of ordinary shares 		-	-	-	-	(8,612)	(8,612)	-	(8,612)
pursuant to ESOS - Transfer from share option	A6	2,680	-	-	-	-	2,680	-	2,680
reserve		373	-	-	(1,017)	644	-		-
- Own shares acquired	A6	-	(119)	-	-	-	(119)	-	(119)
Total transactions with owners of the Company		3,053	(119)	-	(1,017)	(7,968)	(6,051)	-	(6,051)
At 30 June 2021		268,083	(11,023)	1,860	1,356	272,884	533,160	27,949	561,109

This Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying notes attached to the interim financial statements and the audited financial statements for the financial year ended 30 September 2020.

FIAMMA HOLDINGS BERHAD CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 9 MONTHS ENDED 30 JUNE 2020

(The figures have not been audited)

		<	Non-a	listributable	>	Distributable			
					SHARE			NON-	
		SHARE	TREASURY	TRANSLATION	OPTION	RETAINED	(CONTROLLING	TOTAL
	NOTE	CAPITAL	SHARES	RESERVE	RESERVE	EARNINGS	TOTAL	INTEREST	EQUITY
		RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 October 2019		265,030	(9,073)	1,655	2,090	229,799	489,501	24,503	514,004
Total comprehensive income for the financial period									
 Foreign exchange translation reserve 		_	_	197	_	_	197	77	274
- Profit for the financial period		-	-	-	-	24,148	24,148	1,690	25,838
Total comprehensive income						,	,	,	
for the financial year		-	-	197	-	24,148	24,345	1,767	26,112
Contribution by and (distributions to) owners of the Company									
- Dividends to owners of the						(0.921)	(0.921)		(0.921)
Company - Own shares acquired			- (1,801)	-	-	(9,831)	(9,831) (1,801)	-	(9,831) (1,801)
- Share-based payment transactions	6	-	-	-	283	-	283	-	283
Total transactions with owners of	l								
the Company		-	(1,801)	-	283	(9,831)	(11,349)	-	(11,349)
At 30 June 2020		265.030	(10,874)	1.852	2.373	244,116	502.497	26,270	528,767
		200,000	(10,014)	1,002	2,010	2 ,7,110	002,401	20,210	020,101

This Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying notes attached to the interim financial statements and the audited financial statements for the financial year ended 30 September 2020.

FIAMMA HOLDINGS BERHAD CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 9 MONTHS ENDED 30 JUNE 2021

(The figures have not been audited)

(The figures have not been audited)	9 MONTHS ENDED 30 JUNE 2021 RM'000	9 MONTHS ENDED 30 JUNE 2020 RM'000
Cash flows from operating activities		
Profit before tax	44,763	35,664
Adjustments	5,899	10,901
Operating profit before changes in working capital	50,662	46,565
Changes in working capital:		
Contract assets	(2,553)	(3,370)
Contract liabilities	2,458	237
Contract costs	(205)	1,296
Inventories	5,037	28,601
Prepayments	296	102
Trade and other payables	(27,535)	(23,164)
Trade and other receivables	20,113	7,822
Cash generated from operations	48,273	58,089
Provision for warranties utilised	(288)	(234)
Tax paid net of refund	(14,196)	(8,046)
Net cash from operating activities	33,789	49,809
Cash flows from investing activities		
Addition of property, plant and equipment	(2,889)	(1,632)
Interest received	1,250	1,647
Proceeds from disposal of property, plant and equipment Net cash (used in)/from investing activities	(1,639)	<u> </u>
Net cash (used mynom investing activities	(1,039)	10
Cash flows from financing activities		
Dividends paid to owners of the Company	(8,612)	(9,831)
(Repayment)/Drawdown of borrowings - net	(25,517)	24,960
Interest paid Interest paid in relation to lease liabilities	(4,129) (5)	(7,083)
Payment of lease liabilities	(118)	(58)
Proceeds from issuance of ordinary shares pursuant to ESOS	2,680	-
Purchase of treasury shares	(119)	(1,801)
Net cash (used in)/from financing activities	(35,820)	6,187
Net (decrease)/increase in cash and cash equivalents	(3,670)	56,012
Cash and cash equivalents at beginning of financial year	114,027	64,658
Effect of exchange rate fluctuation on cash held	207	155
Cash and cash equivalents at end of financial period	110,564	120,825
Cash and cash equivalents	110 564	100 805
Cash and bank balance and deposits placed with licensed banks Bank overdraft	110,564 	120,825 -
	110,564	120,825

This Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes attached to the interim financial statements and the audited financial statements for the financial year ended 30 September 2020.