



RHONG KHEN INTERNATIONAL BERHAD
(Registration No.: 199401017151 (302829-W))

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Individual quarter ended		Cumulative quarter ended	
	Current year quarter 30.09.2024 RM'000	Preceding year corresponding quarter 30.09.2023 RM'000	Current year quarter 30.09.2024 RM'000	Preceding year corresponding quarter 30.09.2023 RM'000
Revenue	132,133	120,657	132,133	120,657
Cost of sales	(115,721)	(109,534)	(115,721)	(109,534)
Gross profit	16,412	11,123	16,412	11,123
Other income	2,403	2,483	2,403	2,483
Selling and distribution expenses	(4,050)	(3,228)	(4,050)	(3,228)
Administrative expenses	(6,419)	(6,648)	(6,419)	(6,648)
Other expenses	(4,046)	(660)	(4,046)	(660)
Operating profit	4,300	3,070	4,300	3,070
Finance costs	(262)	(365)	(262)	(365)
Profit before taxation	4,038	2,705	4,038	2,705
Taxation	(101)	634	(101)	634
Profit for the period	3,937	3,339	3,937	3,339
Attributable to :				
Owners of the Company	3,994	3,710	3,994	3,710
Non-controlling interests	(57)	(371)	(57)	(371)
Profit for the period	3,937	3,339	3,937	3,339
Earnings per share (sen) :				
(a) Basic	2.05	1.91	2.05	1.91
(b) Diluted	2.05	1.91	2.05	1.91
Weighted average number of ordinary shares ('000)	194,962.3	194,252.3	194,962.3	194,252.3
Profit for the period	3,937	3,339	3,937	3,339
Other comprehensive (loss)/income:				
Foreign currency translation	(44,520)	1,903	(44,520)	1,903
Total comprehensive (loss)/income for the period	(40,583)	5,242	(40,583)	5,242
Total comprehensive (loss)/income attributable to :				
Owners of the Company	(40,526)	5,613	(40,526)	5,613
Non-controlling interests	(57)	(371)	(57)	(371)
Total comprehensive (loss)/income for the period	(40,583)	5,242	(40,583)	5,242

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



RHONG KHEN INTERNATIONAL BERHAD
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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 SEPTEMBER 2024

	Unaudited	Audited
	30.09.2024	30.06.2024
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	235,890	255,199
Investment properties	44,279	44,380
Right-of-use assets	28,342	32,334
Other investments	81	81
Deferred tax assets	779	903
	<u>309,371</u>	<u>332,897</u>
Current assets		
Inventories	121,723	137,563
Trade and other receivables	49,833	48,662
Prepayments	3,529	2,309
Tax recoverable	2,034	1,407
Cash and bank balances	186,670	215,152
Investment securities	83,792	75,221
Derivative	91	12
	<u>447,672</u>	<u>480,326</u>
TOTAL ASSETS	<u><u>757,043</u></u>	<u><u>813,223</u></u>



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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 SEPTEMBER 2024 (CONT'D)

	Unaudited 30.09.2024 RM'000	Audited 30.06.2024 RM'000
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	99,323	99,323
Treasury shares	(167)	(167)
Retained earnings	490,871	486,877
Foreign currency translation reserve	65,181	109,701
	<u>655,208</u>	<u>695,734</u>
Non-controlling interests	(1,516)	(1,459)
Total equity	<u>653,692</u>	<u>694,275</u>
Non-current liabilities		
Loans and borrowings	8,965	14,574
Lease liabilities	4,305	4,975
Provision for severance allowance	232	233
Retirement benefit obligation	384	385
Deferred tax liabilities	3,672	3,639
	<u>17,558</u>	<u>23,806</u>
Current liabilities		
Trade and other payables	56,486	58,936
Loans and borrowings	5,386	4,899
Lease liabilities	156	178
Tax payable	23,765	31,129
	<u>85,793</u>	<u>95,142</u>
Total liabilities	<u>103,351</u>	<u>118,948</u>
TOTAL EQUITY AND LIABILITIES	<u>757,043</u>	<u>813,223</u>
Net assets per share attributable to owners of the Company (RM)	<u>3.36</u>	<u>3.57</u>

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	<u>Share capital</u>	<u>Treasury shares</u>	<u>Non-distributable Foreign currency translation reserve</u>	<u>Distributable Retained earnings</u>	<u>Total</u>	<u>Non-controlling interests</u>	<u>Total equity</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
As at 1 July 2023	98,433	(167)	105,464	482,226	685,956	(242)	685,714
Total comprehensive income for the period	-	-	1,903	3,710	5,613	(371)	5,242
As at 30 September 2023	98,433	(167)	107,367	485,936	691,569	(613)	690,956
As at 1 July 2024	99,323	(167)	109,701	486,877	695,734	(1,459)	694,275
Total comprehensive income for the period	-	-	(44,520)	3,994	(40,526)	(57)	(40,583)
As at 30 September 2024	99,323	(167)	65,181	490,871	655,208	(1,516)	653,692

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

	30.09.2024 RM'000	30.09.2023 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	4,038	2,705
Adjustments for:		
Depreciation and amortisation	4,764	4,878
Net fair value (gain)/loss on derivatives	(79)	24
Net fair value gain on investment securities	(251)	(120)
Net unrealised loss/(gain) on foreign exchange	2,041	(390)
Distribution from investment securities	(505)	(423)
Non cash items	38	29
Net financing costs	(922)	(701)
Operating profit before working capital changes	<u>9,124</u>	<u>6,002</u>
Changes in working capital		
Net change in current assets	(4,083)	(5,484)
Net change in current liabilities	5,202	12,908
Net taxes paid	(4,286)	(2,351)
Interest paid	(262)	(365)
Net cash flows generated from operating activities	<u>5,695</u>	<u>10,710</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	1,184	1,066
Purchase of property, plant and equipment	(2,309)	(2,591)
(Placement)/withdrawal of deposits with licensed banks	(2,010)	978
Net purchase of investment securities	(8,410)	(10,618)
Net cash flows used in investing activities	<u>(11,545)</u>	<u>(11,165)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net repayments of loans and borrowings	(4,162)	(9,113)
Repayments for principal portion of lease liabilities	(42)	(42)
Net cash flows used in financing activities	<u>(4,204)</u>	<u>(9,155)</u>
NET CHANGES IN CASH AND CASH EQUIVALENTS	<u>(10,054)</u>	<u>(9,610)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	172,010	166,118
EFFECTS OF EXCHANGE RATE CHANGES	(20,438)	1,964
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	<u>141,518</u>	<u>158,472</u>
Cash and cash equivalents included in the Consolidated Statement of Cash Flows comprise the following balance sheet amounts :		
Cash and bank balances	87,747	99,837
Term deposits	<u>98,923</u>	<u>86,473</u>
	186,670	186,310
Less:		
Deposits with licensed banks with tenure more than three months	<u>(45,152)</u>	<u>(27,838)</u>
	<u>141,518</u>	<u>158,472</u>

Reconciliation of liabilities arising from financing activities:

	Carrying amount as at 1 July 2024 RM'000	Cash flows RM'000	Effects of foreign exchange RM'000	Carrying amount as at 30 September 2024 RM'000
Group				
Loans and borrowings	19,473	(4,162)	(960)	14,351
Lease liabilities	5,153	(42)	(650)	4,461
Total	<u>24,626</u>	<u>(4,204)</u>	<u>(1,610)</u>	<u>18,812</u>

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2024

A1. BASIS OF PREPARATION

The interim financial report is unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and Chapter 9 paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group's audited financial statements for the year ended 30 June 2024.

The accounting policies and presentation adopted for this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 30 June 2024 except for the changes in accounting policies and presentation resulting from the adoption of relevant MFRSs, Amendment to MFRSs and IC Interpretations that are effective for the financial periods beginning on 1 July 2024.

The adoption of relevant MFRSs, Amendment to MFRSs and IC Interpretations did not have any material effect on the financial performance or position of the Group.

A2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The latest audited financial statements for the financial year ended 30 June 2024 were not subject to any qualification.

A3. UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence for the current quarter and financial period ended 30 September 2024.

A4. VALUATION OF PROPERTY, PLANT & EQUIPMENT

There was no revaluation of properties of the Group during the financial period ended 30 September 2024.

A5. TAXATION

The taxation of the Group for the financial period under review was as follows:

	Individual Quarter		Cumulative Quarter	
	30.09.2024	30.09.2023	30.09.2024	30.09.2023
	RM'000	RM'000	RM'000	RM'000
Current tax expense				
Malaysian	105	597	105	597
Overseas	(58)	(1,213)	(58)	(1,213)
Total	47	(616)	47	(616)



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	Individual Quarter		Cumulative Quarter	
	30.09.2024	30.09.2023	30.09.2024	30.09.2023
	RM'000	RM'000	RM'000	RM'000
Deferred tax expense				
Malaysian	54	(18)	54	(18)
Overseas	-	-	-	-
Total	54	(18)	54	(18)
	101	(634)	101	(634)

A6. CHANGES IN THE COMPOSITION OF THE GROUP

There was no change to the composition of the Group in the quarter ended 30 September 2024.

A7. SUBSEQUENT EVENTS

There were no material events subsequent to the end of the current quarter that would have impact on the result that had been reflected in the quarter under review.

A8. CHANGES IN EQUITY AND LONG TERM DEBTS

There were no changes in equity and long term debts for the current quarter ended 30 September 2024.

A9. BORROWINGS AND DEBTS SECURITIES

Details of the Group's borrowings were as follows:

	As at 30 September 2024					
	Long term		Short term		Total borrowings	
	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000
Secured						
Term loan (USD)	4,683	-	1,807	-	6,490	-
Term loan (RM)	-	4,282	-	877	-	5,159



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	As at 30 September 2024					
	Long term		Short term		Total borrowings	
	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000
Bankers' acceptances (RM)	-	-	-	2,702	-	2,702
Total	4,683	4,282	1,807	3,579	6,490	7,861

	As at 30 June 2024					
	Long term		Short term		Total borrowings	
	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000
Secured						
Term loan (USD)	10,069	-	2,095	-	12,164	-
Term loan (RM)	-	4,505	-	867	-	5,372
Bankers' acceptances (RM)	-	-	-	1,937	-	1,937
Total	10,069	4,505	2,095	2,804	12,164	7,309

A10. FINANCIAL INSTRUMENTS - DERIVATIVE

Details of the Group's outstanding derivative financial instruments were as follows:

	As at 30 September 2024		As at 30 June 2024	
	Contract/ Notional amount RM'000	Assets RM'000	Contract/ Notional amount RM'000	Assets RM'000
Non-hedging derivative:				
Forward currency contracts	709	91	3,290	12



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The Group uses forward currency contracts to manage some of the transaction exposure. These contracts are not designated as cash flow or fair value hedges and are entered into for periods consistent with currency transaction exposure and fair value changes exposure. Such derivatives do not qualify for hedge accounting.

Forward currency contracts are used to hedge the Group's bank balance denominated in United States Dollar ("USD") for which Group's commitments existed at the reporting date, extending to October 2024. During the financial period under review, the Group recognised a gain of RM78,946 arising from fair value changes of forward currency contracts. The fair value changes are attributable to changes in foreign exchange closing and forward rate.

A11. CHANGES IN MATERIAL LITIGATION

There was no material litigation or any pending material litigation since the date of the last annual statement of financial position until 28 November 2024.

A12. SEGMENTAL INFORMATION

The Group's primary business segment, including its overseas subsidiaries is that of the manufacture and sale of wooden furniture and components.

Business segmental information has not been prepared as the Group's revenue, operating profit, assets and liabilities, capital expenditure, depreciation and amortisation and non-cash expenses are mainly confined to one business segment.

Geographical segments

The Group's business segment operates principally in Malaysia, Vietnam and Thailand.

In presenting information on the basis of geographical segments, segment revenue and profit before taxation, segment assets and liabilities were based on the geographical location of assets.

Results for the Individual and Cumulative Quarter ended 30 September

RM'000	Malaysia		Vietnam		Thailand		Others		Total	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Total revenue	29,802	35,534	101,465	85,121	5,810	4,367	606	1,159	137,683	126,181
Inter-segment revenue	(4,254)	(4,287)	-	-	(1,296)	(1,237)	-	-	(5,550)	(5,524)
External revenue	25,548	31,247	101,465	85,121	4,514	3,130	606	1,159	132,133	120,657
Profit/(loss) before taxation	(1,620)	296	7,161	2,860	(110)	(750)	(1,393)	299	4,038	2,705



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2024

	Malaysia		Vietnam		Thailand		Others		Total	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Segment assets	252,304	262,080	380,861	443,025	29,500	32,316	603,453	600,521	1,266,118	1,337,942
Segment liabilities	69,073	57,451	67,897	87,281	17,840	18,186	73,020	82,144	227,830	245,062

The following items are deducted from segment assets/liabilities to arrive at total assets/liabilities reported in the consolidated statement of financial position:

	30.09.2024 RM'000	30.09.2023 RM'000
Inter-segment assets	509,075	518,164
Inter-segment liabilities	124,479	116,240

ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENT (APPENDIX 9B)

B1. MATERIAL CHANGE IN PROFIT BEFORE TAXATION COMPARED TO IMMEDIATE PRECEDING QUARTER

RM' Million	Individual quarter		Changes (%)
	30.09.2024	30.06.2024	
Revenue	132.1	130.1	+1.5%
Gross profit	16.4	18.6	-11.8%
Profit before taxation	4.0	2.0	+100.0%
Profit/(loss) after taxation	3.9	(2.4)	>+100.0%

Revenue

For the quarter under review, the Group's revenue increased by 1.5% to RM132.1 million as compared to the preceding quarter of RM130.1 million. The increase was mainly attributable to the followings:

- improved in sales of furniture plants in Vietnam due to higher shipment in current quarter; offset with
- lower sales recorded by Malaysia furniture plant, sawmill plant and panel board lamination plant due to lower demand from local and export markets in current quarter; and



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- weakening of US Dollar (“USD”) against Ringgit Malaysia (“RM”) by 5.1%.

Gross profit

The Group has recorded lower gross profit from RM18.6 million in preceding quarter compared to RM16.4 million in current quarter, representing a decrease of 11.8%. The decrease in gross profit was mainly due to impact of USD weakened against RM in current quarter compared to preceding quarter.

Profit before taxation (“PBT”)

The Group has recorded a substantial increase in PBT from RM2.0 million in preceding quarter to RM4.0 million in current quarter, representing an increase of 100.0%. The increase in PBT was mainly attributable to the followings:

- lower selling and distribution expenses in current quarter;
- absence of inventories written down expense in current quarter; and
- unrealised forex gain arose from US Dollar term loan.

Profit/(loss) after taxation (“PAT/(LAT)”)

The Group recorded PAT of RM3.9 million in current quarter, representing an increase of more than 100.0% from LAT of RM2.4 million in preceding quarter was in line with the increase in PBT and reversal of over provision of tax expense in prior years in current quarter compared to preceding quarter.

B2. REVIEW OF PERFORMANCE

RM' Million	Cumulative quarter		Changes (%)
	30.09.2024	30.09.2023	
Revenue	132.1	120.7	+9.4%
Gross profit	16.4	11.1	+47.7%
Profit before taxation	4.0	2.7	+48.1%
Profit after taxation	3.9	3.3	+18.2%

Revenue

The Group recorded revenue of RM132.1 million for the three months financial period ended 30 September 2024 (“FP2025”), representing an increase of 9.4% as compared to the three months financial period ended 30 September 2023 (“FP2024”) of RM120.7 million. The surge was mainly due to higher sales recorded by a furniture plant in Vietnam and sawmill plants in FP2025 compared to FP2024 offset with weakening of USD against RM by 3.7%.



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Gross profit

Gross profit of the Group amounted to RM16.4 million in FP2025, representing an increase of 47.7% from RM11.1 million in FP2024. The increase in gross profit was in line with the increase in revenue and better cost control in FP2025.

Profit before taxation (“PBT”)

PBT of the Group amounted to RM4.0 million in FP2025, representing an increase of 48.1% from RM2.7 million in FP2024. The increase was mainly attributable to the followings:

- increase in gross profit; offset with
- higher foreign exchange losses of RM3.0 million recorded in FP2025; and
- higher selling and distribution expenses in line with increase in revenue in FP2025.

Profit after taxation (“PAT”)

PAT of the Group amounted to RM3.9 million in FP2025, representing an increase of 18.2% from RM3.3 million in FP2024 was in line with increase in PBT offset with lower reversal of over provision of tax expense in prior years made in FP2025 compared to FP2024.

B3. PROFIT FOR THE PERIOD

Profit for the period is arrived at after (crediting)/charging:

	Individual quarter ended		Cumulative quarter ended	
	30.09.2024	30.09.2023	30.09.2024	30.09.2023
	RM'000	RM'000	RM'000	RM'000
Interest income	(1,184)	(1,066)	(1,184)	(1,066)
Interest expense	262	365	262	365
Distribution from investment securities	(505)	(423)	(505)	(423)
Depreciation and amortisation	4,764	4,878	4,764	4,878
Net unrealised loss/(gain) on foreign exchange	2,041	(390)	2,041	(390)
Net realised loss on foreign exchange	941	330	941	330
Net fair value (gain)/loss on derivatives	(79)	24	(79)	24
Net fair value gain on investment securities	(251)	(120)	(251)	(120)



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2024

B4. TRADE AND OTHER RECEIVABLES

	30.09.2024 RM'000	30.06.2024 RM'000
Trade receivables		
Third parties	39,665	29,090
Less: Allowance for expected credit losses	<u>(772)</u>	<u>(773)</u>
Trade receivables, net	<u>38,893</u>	<u>28,317</u>
Other receivables		
Other indirect taxes	4,483	6,536
Sundry receivables	6,333	13,696
Deposits	<u>399</u>	<u>389</u>
	11,215	20,621
Less: Allowance for expected credit losses-sundry receivables	<u>(275)</u>	<u>(276)</u>
Other receivables, net	<u>10,940</u>	<u>20,345</u>
Total trade and other receivables	<u>49,833</u>	<u>48,662</u>

The ageing analysis of the Group's trade receivables is as follows:

	30.09.2024 RM'000	30.06.2024 RM'000
Neither past due nor impaired	31,689	20,844
Past due not impaired:		
1 - 30 days	3,844	4,302
31 - 60 days	1,466	2,076
61 - 90 days	1,134	204
91 - 120 days	149	224
> 121 days	611	667
Impaired	<u>772</u>	<u>773</u>
Gross trade receivables	<u>39,665</u>	<u>29,090</u>

Trade receivables

Trade receivables are non-interest bearing. The Group's normal trade credit terms range from 7 to 90 days. They are recognised at their original invoice amounts which represent their fair values on initial recognition.

B5. CORPORATE PROPOSAL

There were no corporate proposals announced but not completed as at 28 November 2024.



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B6. SEASONAL OR CYCLICAL FACTORS

The Group operation is seasonal in nature whereby the turnover for the first three months of a calendar year is slightly lower due to long festive holidays which fall on the first quarter of the calendar year and also the lower demand in the United States which normally slows down after Christmas and New Year.

B7. CURRENT YEAR PROSPECT

Persistent geopolitical tensions and uncertainty of global economy, the Group anticipates orders will continue to remain sluggish.

In view of this trying time, the Group will remain resilient and vigilant in addressing these uncertainties in all levels of decision making. The Group will align its strategies of cost controlling, enhancing production efficiency, development of new products and new designs with the prevailing market situation.

Barring any unforeseen circumstances, the Board believes that the Group is able to manage the challenges of the current market environment and will remain profitable for the financial year ending 30 June 2025.

B8. VARIANCE BETWEEN ACTUAL RESULT AND FORECAST PROFIT OR PROFIT GUARANTEE

The Group did not issue any profit forecast or profit guarantee for the quarter ended 30 September 2024.

B9. DIVIDEND

The Company has declared a final single-tier dividend of 3.0 sen per ordinary share for the financial year ended 30 June 2024 subject to shareholders' approval at the forthcoming Annual General Meeting of the Company.

On 28 November 2024, the Board of Directors approved and declared a first interim single-tier dividend of 3.0 sen per ordinary share in respect of the financial year ending 30 June 2025 which will be paid on 31 December 2024. The entitlement date is on 20 December 2024.

A Depositor shall qualify for entitlement to the dividend only in respect of:

- a) Shares transferred to the Depositor's Securities Account before 4.30 p.m. on 20 December 2024 in respect of transfers; and
- b) Shares bought on Bursa Malaysia Securities Berhad ("Bursa Securities") on a cum entitlement basis according to the Rules of Bursa Securities.



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B10. EARNINGS PER SHARE (“EPS”)

Basic EPS	Individual Quarter		Cumulative Quarter	
	30.09.2024	30.09.2023	30.09.2024	30.09.2023
Net profit attributable to owners the Company (RM'000)	3,994	3,710	3,994	3,710
Weighted average number of shares ('000)	194,962.3	194,252.3	194,962.3	194,252.3
Basic EPS (sen)	2.05	1.91	2.05	1.91

B11. CAPITAL COMMITMENTS

Capital commitments for property, plant and equipment not provided for in the financial statements as at 30 September 2024 were as follows:

	RM'000
Authorised by Directors and contracted	660
Authorised by Directors and not contracted	-
	660