



# GRAND HOOVER BERHAD

Company No. **197101000134** (10493-P)

Incorporated in Malaysia

UNAUDITED INTERIM FINANCIAL REPORT FOR PERIOD

30<sup>th</sup> SEPTEMBER 2020

(1<sup>ST</sup> QUARTER OF FY2021)

**GRAND HOOVER BERHAD.**

Co. No. 197101000134 (10493-P)

**Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the year ended 30 September 2020**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 months Current Year Quarter 30.09.2020 RM'000 Unaudited	3 months Preceding Year Corresponding Quarter 30.09.2019 RM'000 Unaudited	3 months Current Year To Date 30.09.2020 RM'000 Unaudited	3 months Preceding Year To Date 30.09.2019 RM'000 Unaudited
Revenue	17,444	15,450	17,444	15,450
Cost of sales	<u>(14,108)</u>	<u>(13,214)</u>	<u>(14,108)</u>	<u>(13,214)</u>
Gross profit	3,336	2,236	3,336	2,236
Interest income	43	10	43	10
Other income	248	42	248	42
Administrative expenses	(1,980)	(2,101)	(1,980)	(2,101)
Depreciation and amortisation	(127)	(121)	(127)	(121)
Finance cost	(158)	(175)	(158)	(175)
Profit /(Loss) before taxation	<u>1,362</u>	<u>(109)</u>	<u>1,362</u>	<u>(109)</u>
Tax expense	<u>(495)</u>	<u>(210)</u>	<u>(495)</u>	<u>(210)</u>
Profit / (loss) for the period	<u><u>867</u></u>	<u><u>(319)</u></u>	<u><u>867</u></u>	<u><u>(319)</u></u>
Other comprehensive income				
Revaluation (deficit) / surplus, net of deferred taxation	-	-	-	-
Total comprehensive income	<u><u>867</u></u>	<u><u>(319)</u></u>	<u><u>867</u></u>	<u><u>(319)</u></u>
Profit / (loss) for the period attributable to:				
Equity holders of the Company	423	(511)	423	(511)
Non-controlling interests	<u>444</u>	<u>192</u>	<u>444</u>	<u>192</u>
	<u><u>867</u></u>	<u><u>(319)</u></u>	<u><u>867</u></u>	<u><u>(319)</u></u>
Total comprehensive income attributable to:				
Equity holders of the Company	423	(511)	423	(511)
Non-controlling interests	<u>444</u>	<u>192</u>	<u>444</u>	<u>192</u>
	<u><u>867</u></u>	<u><u>(319)</u></u>	<u><u>867</u></u>	<u><u>(319)</u></u>
Basic earnings per ordinary share (sen) Based on 40,000,000 ordinary shares	1.06	(1.28)	1.06	(1.28)

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Report for the year ended 30<sup>th</sup> June 2020.

**GRAND HOOVER BERHAD.**

Co. No. 197101000134 (10493-P)

**Unaudited Condensed Consolidated Statement of Financial Position  
as at 30 September 2020**

	Note	As at 30.09.2020 RM'000 (Unaudited)	As at 30.06.2020 RM'000 (Audited)
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	A 9	23,284	23,293
Investment properties		8,285	8,285
Right-of-use assets		1,752	1,750
Inventories (Note 1)		9,703	9,703
Goodwill on consolidation		1,151	1,151
		<u>44,175</u>	<u>44,182</u>
<b>Current assets</b>			
Inventories (Note 1)		13,970	13,683
Trade receivables		30,315	25,530
Other receivables, deposits and prepayments		185	245
Current tax assets		267	670
Fixed deposits with licensed banks		1,505	1,472
Cash and bank balances		724	941
		<u>46,966</u>	<u>42,541</u>
Assets held for sale		<u>360</u>	<u>360</u>
<b>Total Current assets</b>		<u>47,326</u>	<u>42,901</u>
<b>TOTAL ASSETS</b>		<u>91,501</u>	<u>87,083</u>

**GRAND HOOVER BERHAD.**

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**Unaudited Condensed Consolidated Statement of Financial Position  
as at 30 September 2020**

	As at 30.09.2020 RM'000 (Unaudited)	As at 30.06.2020 RM'000 (Audited)
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	44,186	44,186
Reserves	9,693	9,693
Retained profit / (Accumulated loss)	(11,579)	(12,002)
	<u>42,300</u>	<u>41,877</u>
<b>Non-controlling interest</b>	12,368	11,924
<b>Total equity</b>	<u>54,668</u>	<u>53,801</u>
<b>Non current liabilities</b>		
Lease liability	1,372	1,354
Term Loan	2,897	2,868
Deferred taxation	3,681	3,681
	<u>7,950</u>	<u>7,903</u>
<b>Current liabilities</b>		
Trade payables	13,711	9,337
Other payables and accruals	2,124	4,240
Amount due to a director	3,135	2,365
Lease liability	461	457
Term Loan	1,444	1,435
Bankers' acceptance	1,959	1,499
Bank overdraft	6,045	6,041
Current tax liabilities	4	5
	<u>28,883</u>	<u>25,379</u>
<b>Total liabilities</b>	36,833	33,282
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>91,501</u>	<u>87,083</u>
<b>Net tangible assets per share (RM)</b>	<u>1.03</u>	<u>1.02</u>
<b>Net assets per share attributable to ordinary equity holders of the parents (RM)</b>	<u>1.06</u>	<u>1.05</u>

**GRAND HOOVER BERHAD.**

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	As at 30.09.2020	As at 30.06.2020
	RM'000 (Unaudited)	RM'000 (Audited)

**Note. 1****Inventories**

i.	Finished Good	13,660	12,235
ii.	Completed Properties	310	1,448
		<u>13,970</u>	<u>13,683</u>
iv	Not within operating cycle		
	- Land held for property development	9,670	9,670
	- Property development cost	<u>33</u>	<u>33</u>
		<u>9,703</u>	<u>9,703</u>

The unaudited condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Report for the year ended 30<sup>th</sup> June 2020.

# GRAND HOOVER BERHAD.

Co. No. 197101000134 (10493-P)

## Unaudited Condensed Consolidated Statement of Change in Equity for the period ended 30 September 2020

	---- Attributable to Equity Holders of the Parent ----					Total Equity RM'000
	-- Non-distributable --		Distributable		Minority Interest RM'000	
	Share Capital RM'000	Revaluation Reserve RM'000	Unappro. Profit/ (Loss) RM'000	Total RM'000		
<b>Balance as at 1st July 2019</b>	44,186	8,265	(8,737)	43,714	11,431	55,145
Comprehensive income:						
Net profit / (loss) for the financial year	-	-	(3,265)	(3,265)	(184)	(3,449)
Other comprehensive income:						
Revaluation surplus, net of deferred tax	-	1,428	-	1,428	677	2,105
Total comprehensive income / (loss)	-	1,428	(3,265)	(1,837)	493	(1,344)
<b>Balance as at 30th June 2020</b>	44,186	9,693	(12,002)	41,877	11,924	53,801
<b>Balance as at 1st July 2020</b>	44,186	9,693	(12,002)	41,877	11,924	53,801
Comprehensive income:						
Net profit / (loss) for the financial period	-	-	423	423	444	867
Other comprehensive income:						
Revaluation surplus / (deficit), net of deferred tax	-	-	-	-	-	-
Total comprehensive income	-	-	423	423	444	867
<b>Balance as at 30th September 2020</b>	44,186	9,693	(11,579)	42,300	12,368	54,668

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the Audited Financial Report for the year ended 30<sup>th</sup> June 2020.

**GRAND HOOVER BERHAD.**

Co. No. 197101000134 (10493-P)

**Unaudited Condensed Consolidated Statement of Cash Flows  
for the period ended 30 September 2020**

	<b>3 months Current Year To Date 30-09-2020 RM'000 Unaudited</b>	<b>12 months Preceding Year To Date 30-06-2020 RM'000 Audited</b>
<b>Cash flows from operating activities</b>		
Profit / (loss) before taxation	1,362	(3,561)
Adjustments for :		
Non - cash items	(191)	3,308
Non - operating items - investing	127	1,018
Non - operating items - financing	115	622
Operating profit / (loss) before working capital changes	<u>1,413</u>	<u>1,387</u>
(Increase) / Decrease in working capital :		
Net Change in operating assets	(4,821)	1,544
Net Change in operating liabilities	2,258	(3,208)
Cash generated from / (used in) operation	<u>(1,150)</u>	<u>(277)</u>
Interest paid	(158)	(660)
Income tax paid	(93)	(707)
Income tax refund	-	185
Net cash from / (used in) operating activities	<u>(1,401)</u>	<u>(1,459)</u>
<b>Cash Flows from investing activities</b>		
Interest received	43	39
Proceeds from disposal of plant and equipment	-	23
Proceeds from disposal of investment property	-	193
Purchase of property, plant and equipment	(120)	(20)
Net cash from / (used in) investing activities	<u>(77)</u>	<u>235</u>
Balance carried forwards	(1,478)	(1,224)

**GRAND HOOVER BERHAD.**

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**Unaudited Condensed Consolidated Statement of Cash Flows  
for the period ended 30 September 2020**

	<b>3 months Current Year To Date 30-09-2020 RM'000 Unaudited</b>	<b>12 months Preceding Year To Date 30-06-2020 RM'000 Audited</b>
Balance brought forward	(1,478)	(1,224)
<b>Cash flows from financing activities</b>		
Advance from a director	770	2,365
Drawdown / (repayment of ) bankers' acceptance	460	(389)
Drawdown of lease liabilities	110	-
Repayment of lease liabilities	(88)	(421)
Dividends paid to non-controlling interests	-	-
Drawdown of term loan	38	1,157
Repayment of term loan	-	(203)
Net cash used in financing activities	1,290	2,509
Net decrease in cash and cash equivalents	(188)	1,285
Cash and cash equivalents at beginning of year	(3,628)	(4,913)
Cash and cash at 30th September (i)	(3,816)	(3,628)

***(i) Cash and cash equivalents***

Cash and cash equivalents comprise the following balance sheet amounts :

	30/09/2020	30/06/2020
	RM'000	RM'000
Cash and bank balances	724	941
Deposit with licensed banks	1,505	1,472
Bank overdrafts	(6,045)	(6,041)
	(3,816)	(3,628)

The unaudited condensed consolidated statement of cash flows should be read in conjunction with the Audited Financial Report for the year ended 30<sup>th</sup> June 2020.



## NOTES TO THE INTERIM FINANCIAL REPORT

### **A1. Basis of preparation**

The interim financial report is unaudited and has been prepared in accordance with the requirements of Malaysian Financial Reporting Standards (“MFRS”) 134, Interim Financial Reporting issued by the Malaysian Accounting Standards Board and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements of the Company for the year ended 30<sup>th</sup> June 2020. These explanation notes attached to the interim financial statements provided an explanation of events and transactions that are significant for an understanding of the financial position and performance of the Group since the financial year ended 30<sup>th</sup> June 2020.

### **A2. Changes in accounting policies**

The significant accounting policies and presentation adopted for this Unaudited Condensed Consolidated Interim Financial Information are mainly consistent with those used in the preparation of the audited financial statements for the financial year ended 30<sup>th</sup> June 2020 except for the following:

*Effective for financial periods beginning on or after 1<sup>st</sup> January 2020:*

*Amendment to MFRS 3 – Definition of a Business*

*Amendment to MFRS 9, MFRS 139 and MFRS 7 – Interest Rates Benchmark Reform*

*Amendment to MFRS 101 and 108 – Definition of Material*

*Effective for financial periods beginning on or after 1<sup>st</sup> June 2020:*

*Amendment to MFRS 16 – Covid 19 Related Rent Concessions*

*Effective for financial periods beginning on or after 17<sup>th</sup> August 2020:*

*Amendments to MFRS 4 Insurance contracts – Extension of the Temporary Exemption from Applying MFRS 9.*

*Amendment to MFRS 101 – Classification of Liabilities as Current or Non-Current*

NOTES TO THE INTERIM FINANCIAL REPORT

**A2. Changes in accounting policies (cont'd)**

The adoption of the above standards, interpretation or amendments are not expected to have material financial impact to the financial statements of the Group.

**A3. Auditors' Report of Preceding Annual Audited Financial Statements**

The auditors' report on the preceding audited annual financial statements for the year ended 30<sup>th</sup> June 2020 were not subject to any qualification.

**A4. Seasonal or cyclical factors**

The business of the Group was not affected by any significant seasonal or cyclical fluctuations. However, the trading division was marginally affected by the strong competitive environments.

**A5. Unusual Items**

There were no unusual items of nature, size or incidence that affect the assets, liabilities, equity, net income or cash flows of the Group during the financial period under review.

**A6. Changes in Estimates**

There were no changes in estimate of amount reported in the current quarter or changes in estimate of amount reported in prior financial years that have a material effect in the current quarter under review.

**A7. Debt and equity securities**

There were no issuances and repayment of debt and equity securities, share buy-backs, share cancellations, share held as treasury shares and resale of treasury shares for the period under review.

**A8. Dividends paid**

There were no dividends paid by the Company during the period from 1<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020 (30<sup>th</sup> June 2020: NIL).

**A9. Segment information**

Segment information is presented in respect of the Group's business segments.

**RM'000**

	Investment & Services and Others	Property Development and Construction	Trading	Elimination	Group
<b>REVENUE</b>					
Revenue from external customers	-	1,350	16,094	-	17,444
Inter-segment revenue	11	18	-	(29)	-
Total Revenue	11	1,368	16,094	(29)	17,444
<b>RESULTS</b>					
Segment Results	(427)	(40)	1,945	(18)	1,460
Unallocated expenses	-	-	-	-	-
Net interest expenses	10	(115)	(12)	19	(98)
Profit / (Loss) Before Tax	(417)	(155)	1,933	1	1,362
Taxation	(1)	-	(494)	-	(495)
Profit / (Loss) After Tax	(418)	(155)	1,439	1	867
Segment assets	18,994	5,744	65,612	1,151	91,501
Segment liabilities	10,457	1,474	24,152	750	36,833

**A10. Property, plant and equipment**

The valuations of land and buildings have been brought forward, without amendment from the previous annual audited financial statements for year ended 30<sup>th</sup> June 2020

**A11. Material events subsequent to the end of the interim period**

There were no material events subsequent to the current financial quarter ended 30<sup>th</sup> September 2020 up to the date of this report which is likely to substantially affect the results of the operations of the Group.

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

There are no material changes on contingent liabilities other than those highlighted in the financial report for the year ended 30<sup>th</sup> June 2020.

**A13. Changes in contingent liabilities**

There are no material changes on contingent liabilities other than those highlighted in the financial report for the year ended 30<sup>th</sup> June 2020.

**A14. Performance Bonds**

The performance bonds issued during the period from 1<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020 are RM750,000.00 (30<sup>th</sup> June 2020: RM750,000.00).

**GRAND HOOVER BHD**

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**ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD****B1. Review of performance**

The Group achieved higher revenue of RM17.44 million as compared with corresponding period of RM15.45 million. Higher revenue was attributable to better sale achieved from the trading division and sale of properties inventory.

The Group's financial performance for the first quarter ended 30<sup>th</sup> September 2020 had reported a profit before taxation of RM1,362,000 as compared with the corresponding preceding period loss before taxation of RM109,000. The profit was due to higher sale achieved and recovery of impairment on trade receivable.

**RM'000**

<b>REVENUE</b>	<b>3 months period ended 30<sup>th</sup> September 2020 (unaudited)</b>	<b>3 months period ended 30<sup>th</sup> September 2019 (unaudited)</b>	<b>Variance</b>	<b>Variance (%)</b>
Investment & Services	11	11	-	-
Property Development and Construction	1,368	18	1,350	>100%
Trading	16,094	15,450	644	4.17%
	17,473	15,479	1,994	12.88%
Elimination	(29)	(29)	-	-
<b>Total</b>	<b>17,444</b>	<b>15,450</b>	<b>1,994</b>	<b>12.91%</b>

<b>Timing of Revenue Recognized</b>				
- At point in time	17,444	15,450		
- Over time	-	-		
	17,444	15,450		

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**ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD****B1. Review of performance (cont'd)****RM'000**

	<b>3 months period ended 30<sup>th</sup> September 2020 (unaudited)</b>	<b>3 months period ended 30<sup>th</sup> September 2019 (unaudited)</b>	<b>Variance</b>	<b>Variance (%)</b>
Revenue	17,444	15,450	1,994	12.91%
Profit / (Loss) before interest and taxation	1,477	56	1,421	>100%
Profit / (Loss) before taxation	1,362	(109)	1,471	>-100%
Profit / (Loss) after taxation	867	(319)	1,186	>-100%
Profit / (Loss) Attributable to Ordinary Equity Holders of the Parent holders of the parent	423	(511)	934	>-100%

**B2. Variation of results against preceding quarter**

The Group revenue for this reporting quarter was RM17.44 million as compared with the immediate preceding quarter of RM6.13 million and reported profit before taxation of RM1,362,000 as compared to loss before taxation of RM3,063,000 in the immediate preceding quarter.

The improvement in profit was attributable to higher revenue generated from trading division and sale of properties inventory. In assessing the expected credit loss and impairment on receivable in this reporting quarter, there was no impairment on trade receivable made as compared to immediate preceding quarter.

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ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD**B2. Variation of results against preceding quarter (cont'd)****RM'000**

<b>REVENUE</b>	<b>Current Quarter 30<sup>th</sup> September 2020 (unaudited)</b>	<b>Immediate Preceding Quarter 30<sup>th</sup> June 2020 (unaudited)</b>	<b>Variance</b>	<b>Variance (%)</b>
Investment & Services	11	11	-	-
Property Development and Construction	1,368	18	1,350	>100%
Trading	16,094	6,134	9,960	>100%
	17,473	6,163	11,310	>100%
Elimination	(29)	(29)	-	-
<b>Total</b>	<b>17,444</b>	<b>6,134</b>	<b>11,310</b>	<b>&gt;100%</b>

**RM'000**

	<b>Current Quarter 30<sup>th</sup> September 2020 (unaudited)</b>	<b>Immediate Preceding Quarter 30<sup>th</sup> June 2020 (unaudited)</b>	<b>Variance</b>	<b>Variance (%)</b>
Revenue	17,444	6,134	11,310	>100%
Profit / (Loss) before interest and taxation	1,477	(2,898)	4,375	>-100%
Profit / (Loss) before taxation	1,362	(3,063)	4,425	>-100%
Profit / (Loss) after taxation	867	(2,431)	3,298	>-100%
Profit / (Loss) Attributable to Ordinary Equity Holders of the Parent holders of the parent	423	(1,859)	2,282	>-100%

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**ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD****B3. Prospects**

The Group foresees the property market to remain soft and the trading division business to remain challenging due to the Covid-19 pandemic with Conditional Movement Control Order enforced by the government.

The eventual impact to this divisions cannot be ascertained with certainty as its performance will very much dependent on the construction related activities. We are anticipating a very challenging business environment moving forward. The Management has stepped up various cost control and foresee the revenue will gradually improve once the construction activities improve.

**B4. Taxation**

	RM'000
Current year taxation	495
	-----
	495
	=====

The provision of taxation relates to profit made on investment & service and trading segment.

**B5. Status of corporate proposal announced**

There are no corporate proposals not completed as at 25<sup>th</sup> November 2020.



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ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD**B6. Group borrowings and debt securities**

RM'000

	As at 1 <sup>st</sup> Quarters Ended 2021		
	Long term	Short term	Total
	RM'000	RM'000	RM'000
<b>Secured</b>			
Bank Overdraft (average int. 5.77% – 8.45% p.a)	-	6,045	6,045
Lease liabilities (average int. 3.72% - 6.40% p.a)	1,372	461	1,833
Term loan (average int. 3.17% - 3.67% p.a)	2,897	1,444	4,341
Banker's Acceptance ("BA")	-	1,959	1,959
<b>Unsecured</b>	-	-	-
Total	4,269	9,909	14,178

RM'000

	As at 4 <sup>th</sup> Quarters Ended 2020 (restated)		
	Long term	Short term	Total
	RM	RM	RM
<b>Secured</b>			
Bank Overdraft (average int. 5.77% – 8.45% p.a)	-	6,041	6,041
Lease liabilities (average int. 3.72% - 6.40% p.a)	1,354	457	1,811
Term loan (average int. 3.17 – 3.67% p.a)	2,868	1,435	4,303
Banker's Acceptance ("BA")	-	1,499	1,499
<b>Unsecured</b>	-	-	-
Total	4,222	9,432	13,654

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### **ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

#### **B6. Group borrowings and debt securities (cont'd)**

1. All the Group borrowings are in Ringgit Malaysia;
2. Reduction in term loans and finance lease liabilities were due to fixed schedule monthly repayment under the facilities agreement;
3. The changes in bank overdraft and BA were due to short-term working capital requirement;

#### **B7. Derivatives**

There were no derivatives entered by the Group as at 30<sup>th</sup> September 2020.

#### **B8. Changes in material litigation**

There is no material litigation as at 25<sup>th</sup> November 2020.

#### **B9. Dividends**

No interim dividend was declared during the period from 1<sup>st</sup> July 2020 to 30<sup>th</sup> September 2020 (30<sup>th</sup> June 2020: NIL).

#### **B10. Gains / losses arising from fair value changes in financial liabilities**

There were no gains / losses arising from fair value changes in financial liabilities for the financial period under review.

#### **B11. Earnings per share**

##### ***Basic earnings per share***

The calculation of basic earnings per share for the quarter is based on the profit for the period attributable to equity holders of the parent of RM423,000 and the number of ordinary shares in issue during the quarter of 40,000,000.

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**ADDITIONAL INFORMATION REQUIRED BY LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD****B 12. Profit before tax**

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

	<b>3 months</b>		<b>3 months</b>	
	<b>Quarter ended</b>		<b>Cumulative to date</b>	
	<b>30.09.20</b>	<b>30.09.19</b>	<b>30.09.20</b>	<b>30.09.19</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Interest income	(43)	(10)	(43)	(10)
Rental income	(4)	(10)	(4)	(10)
Bad debts recovery	(200)	(9)	(200)	(9)
(Gain) / loss on disposal of property, plant & equipment	-	(23)	-	(23)
Impairment loss on trade receivables	9	-	9	-
Bad debt written off	-	-	-	-
Depreciation of property, plant & equipment and right-of-use assets	127	121	127	121
Interest expenses	158	175	158	175