



PTT SYNERGY GROUP BERHAD

**Company No. 197101000134 (10493-P)
(Incorporated in Malaysia)**

UNAUDITED INTERIM FINANCIAL REPORT FOR PERIOD ENDED 31st DECEMBER 2022 (2nd QUARTER OF FY2023)

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PTT SYNERGY GROUP BERHAD

Co. No. 197101000134 (10493-P)

Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the period ended 31 December 2022

	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
	3 months Current Year Quarter 31.12.2022 RM'000 Unaudited	3 months Preceding Year Corresponding Quarter 31.12.2021 RM'000 Unaudited	6 months Current Year To Date 31.12.2022 RM'000 Unaudited	6 months Preceding Year To Date 31.12.2021 RM'000 Unaudited
Revenue	59,966	35,792	90,940	57,535
Cost of sales	<u>(48,242)</u>	<u>(30,861)</u>	<u>(72,566)</u>	<u>(47,863)</u>
Gross profit	11,724	4,931	18,374	9,672
Other income	748	1,561	1,128	3,230
Distribution expenses	(408)	(129)	(525)	(264)
Administrative expenses	(3,734)	(3,572)	(8,160)	(6,054)
Other expenses	(518)	(196)	(998)	(370)
Finance costs	<u>(383)</u>	<u>(110)</u>	<u>(571)</u>	<u>(264)</u>
Profit before taxation	7,429	2,485	9,248	5,950
Tax expense	<u>(1,989)</u>	<u>(527)</u>	<u>(2,760)</u>	<u>(1,300)</u>
Profit for the period	<u>5,440</u>	<u>1,958</u>	<u>6,488</u>	<u>4,650</u>
Profit for the period attributable to:				
Equity holders of the Company	5,229	1,425	5,967	3,381
Non-controlling interests	<u>211</u>	<u>533</u>	<u>521</u>	<u>1,269</u>
	<u>5,440</u>	<u>1,958</u>	<u>6,488</u>	<u>4,650</u>
Total comprehensive profit attributable to:				
Equity holders of the Company	5,229	1,425	5,967	3,381
Non-controlling interests	<u>211</u>	<u>533</u>	<u>521</u>	<u>1,269</u>
	<u>5,440</u>	<u>1,958</u>	<u>6,488</u>	<u>4,650</u>
Earning per share ("EPS") (sen) :-				
(a) Basic	5.81	1.99	6.63	4.73
(b) Diluted	N/A	N/A	N/A	N/A
(c) Number of Ordinary Share ('000)	90,000	71,522 *	90,000	71,522 *

*based on weighted average number of shares ('000)

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim statements.

**Unaudited Condensed Consolidated Statement of Financial Position
As at 31 December 2022**

	Unaudited As at 31.12.2022 RM'000	Audited As at 30.06.2022 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	6,741	7,107
Right-of-use assets	38,548	16,030
Investment properties	19,923	19,408
Inventories - land and development costs	33,130	13,184
Goodwill on consolidation	1,133	1,133
	<u>99,475</u>	<u>56,862</u>
Current assets		
Inventories - completed properties and other costs	906	1,274
Inventories - trading stock	20,069	18,293
Contract assets	70,895	42,290
Trade receivables	32,088	27,479
Other receivables, deposits and prepayments	2,513	5,503
Current tax assets	930	1,003
Deposits with licensed banks	4,760	1,571
Cash and bank balances	9,893	3,595
	<u>142,054</u>	<u>101,008</u>
TOTAL ASSETS	<u><u>241,529</u></u>	<u><u>157,870</u></u>

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim statements.

PTT SYNERGY GROUP BERHAD

Co. No. 197101000134 (10493-P)

**Unaudited Condensed Consolidated Statement of Financial Position
As at 31 December 2022**

	Unaudited As at 31.12.2022 RM'000	Audited As at 30.06.2022 RM'000
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	73,705	73,705
Reserves	8,635	8,635
Accumulated loss	2,100	(3,867)
	<u>84,440</u>	<u>78,473</u>
Non-controlling interests	12,700	12,179
	<u>97,140</u>	<u>90,652</u>
Total equity		
Non current liabilities		
Lease liabilities	16,835	3,334
Term Loan	25,445	6,257
Deferred tax liabilities	1,991	1,991
	<u>44,271</u>	<u>11,582</u>
Current liabilities		
Trade payables and accruals	69,509	40,705
Other payables and accruals	19,409	6,617
Lease liabilities	4,649	1,320
Term Loan	802	4,114
Bankers' acceptance	2,252	853
Bank overdrafts	1,882	1,760
Current tax liabilities	1,615	267
	<u>100,118</u>	<u>55,636</u>
Total liabilities	144,389	67,218
TOTAL EQUITY AND LIABILITIES	<u>241,529</u>	<u>157,870</u>
Net assets per share attributable to owners of the parent (RM)	<u>0.94</u>	<u>0.97</u>

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim statements.

PTT SYNERGY GROUP BERHAD

Co. No. 197101000134 (10493-P)

Unaudited Condensed Consolidated Statement of Changes in Equity

For the period ended 31 December 2022

	----- Attributable to Equity Holders of the Parent -----				Non- controlling Interests	Total Equity
	-- Non-distributable --		Distributable			
	Share Capital	Revaluation Reserve	Unappro. Profit/ (Loss)	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1st July 2021	44,186	8,635	(12,282)	40,539	11,339	51,878
Comprehensive income:						
Net profit for the financial year	-	-	8,415	8,415	990	9,405
Total comprehensive income	-	-	8,415	8,415	990	9,405
Transaction with owners:						
Issuance of share capital	30,000	-	-	30,000	-	30,000
Share issuance expenses	(481)	-	-	(481)	-	(481)
Dividends paid to non controlling interests	-	-	-	-	(150)	(150)
Total transactions with owners	29,519	-	-	29,519	(150)	29,369
Balance as at 30th June 2022	<u>73,705</u>	<u>8,635</u>	<u>(3,867)</u>	<u>78,473</u>	<u>12,179</u>	<u>90,652</u>

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim statements.

PTT SYNERGY GROUP BERHAD

Co. No. 197101000134 (10493-P)

**Unaudited Condensed Consolidated Statement of Changes in Equity
For the period ended 31 December 2022**

	---- Attributable to Equity Holders of the Parent ----				Non- controlling Interests	Total Equity
	-- Non-distributable --		Distributable			
	Share Capital RM'000	Revaluation Reserve RM'000	Unappro. Profit/ (Loss) RM'000	Total RM'000	RM'000	RM'000
Balance as at 1st July 2022	73,705	8,635	(3,867)	78,473	12,179	90,652
Comprehensive income:						
Net profit for the financial period	-	-	5,967	5,967	521	6,488
Total comprehensive income	-	-	5,967	5,967	521	6,488
Balance as at 31st December 2022	<u>73,705</u>	<u>8,635</u>	<u>2,100</u>	<u>84,440</u>	<u>12,700</u>	<u>97,140</u>

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim statements.

Unaudited Condensed Consolidated Statement of Cash Flows
For the period ended 31 December 2022

	6 months Current year To Date 31-12-2022 RM'000	6 months Preceding Year To Date 31-12-2021 RM'000
Cash flows from operating activities		
Profit before taxation	9,248	5,950
Adjustments for :		
Depreciation of property, plant & equipment and right of use assets	2,474	517
Gain on lease termination	(2)	-
Gain on disposal of investment property	(60)	
Reversal of impairment on trade receivables	(960)	(3,088)
Bad debts written off / (recovery)	12	(19)
Interest income	(24)	(14)
Interest expense	571	264
Operating profit before working capital changes	<u>11,259</u>	<u>3,610</u>
Changes in working capital		
Inventories	(21,354)	(3,577)
Receivables	(671)	(4,973)
Contract assets	(28,604)	(20,864)
Payables	41,596	19,143
Net cash from / (used in) operations	<u>2,226</u>	<u>(6,661)</u>
Interest received	24	14
Interest paid	(571)	(264)
Income tax paid	(1,339)	(407)
Net cash from / (used in) operating activities	<u>340</u>	<u>(7,318)</u>
Cash Flows from investing activities		
Withdrawal / (placement) of pledged deposit	(3,189)	(42)
Proceeds from disposal of investment property	280	360
Purchase of property, plant & equipment and right of use assets	(24,652)	(8,424)
Acquisition of investment properties	(735)	-
Net cash used in investing activities	<u>(28,296)</u>	<u>(8,106)</u>
Balance carried forwards	(27,956)	(15,424)

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim statements.

Unaudited Condensed Consolidated Statement of Cash Flows

For the period ended 31 December 2022 The unaudited condensed consolidated statement

	6 months Current year To Date 31-12-2022 RM'000	6 months Preceding year To Date 31-12-2021 RM'000
Balance brought forward	(27,956)	(15,424)
Cash flows from financing activities		
Dividends paid to non controlling interests	-	(150)
Proceeds from banker's acceptance	2,252	938
Repayment of banker's acceptance\	(853)	(749)
Repayment of factoring facilities	(3,318)	-
Draw down of borrowing	19,621	2,578
Repayment of borrowing	(427)	(3,074)
Draw down of principal portion of lease liabilities	18,097	-
Repayment of principal portion of lease liabilities	(1,240)	(220)
Proceeds from issuance of shares	-	30,000
Expenses on right issue	-	(460)
Net cash generated from/ (used in) financing activities	34,132	28,863
Net increase in cash and cash equivalents	6,176	13,481
Cash and cash equivalents at beginning of year	1,835	(4,301)
Cash and cash at 31st December (i)	8,011	9,180

(i) Cash and cash equivalents

Cash and cash equivalents included in the statements of cash flows comprise the following:

	31/12/2022	31/12/2021
	RM000	RM000
Fixed deposits placed with licensed bank	4,760	1,449
Cash and bank balances	9,893	9,180
	14,653	10,629
Less: Fixed Deposit pledged	(4,760)	(1,449)
Less: Bank overdrafts	(1,882)	-
	8,011	9,180

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim statements.

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 30th June 2022. 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 30th June 2022.

A2. Changes in Accounting Policies

The Group has adopted the MFRSs, Amendments to MFRSs and IC Interpretation (if applicable) which become effective during the current financial year. The adoption of these pronouncements did not have any material impact on the financial statements of the Group.

The significant accounting policies and computation methods are consistent with those used in the preparation of the audited financial statements for the financial year ended 30th June 2022 except for the adoption of the following Amendments to MFRSs:

Effective for financial periods beginning on or after 1st January 2023:

MFRS 17, Insurance Contracts

Amendments to MFRS 17 – Initial Application of MFRS 17 and MFRS 9 – Comparative information.

Amendments to MFRS 101 - Classification of Liabilities as Current or Non-Current and Disclosure of Accounting Policies

Amendments to MFRS 108 – Definition of Accounting Estimates

Amendments to MFRS 112 – Deferred Tax related to Assets and Liabilities arising from a Single Transaction

A2. Changes in Accounting Policies (Cont'd)

Effective date to be announced

Amendments to MFRS 10 and MFRS 128 – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture.

The adoptions 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' reports on the preceding audited annual financial statements for the year ended 30 June 2022 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.

A5. Items or incidence of an Unusual Nature Unusual

There were no unusual items or incidence which may substantially affect the value of 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 estimates that may 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 July 2022 to 31 December 2022 (30 June 2022: NIL).

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NOTES TO THE INTERIM FINANCIAL REPORT

A9. Segment Information

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

Results for the 2nd Quarter ended 31 December

	Investment & Services and Others RM'000		Property Development RM'000		Construction RM'000		Trading RM'000		Elimination RM'000		Group RM'000	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
	REVENUE											
Revenue from external customers	-	-	592	-	66,791	34,640	23,557	22,895	-	-	90,940	57,535
Inter-segment revenue	-	477	-	-	-	-	3,944	-	(3,944)	(477)	-	-
Total Revenue	-	477	592	-	66,791	34,640	27,501	22,895	(3,944)	(477)	90,940	57,535
RESULTS												
Segment Results	(761)	(157)	(1,297)	(527)	9,453	1,590	2,400	5,644	-	(350)	9,795	6,200
Net interest expenses	(156)	(137)	(2)	2	(285)	5	(104)	(120)	-	-	(547)	(250)
Profit / (Loss) Before Tax	(917)	(294)	(1,299)	(525)	9,168	1,595	2,296	5,524	-	(350)	9,248	5,950
Taxation	-	-	-	-	(2,200)	-	(560)	(1,300)	-	-	(2,760)	(1,300)
Profit / (Loss) After Tax	(917)	(294)	(1,299)	(525)	6,968	1,595	1,736	4,224	-	(350)	6,488	4,650
Segment assets	21,092	23,656	37,869	11,577	125,546	34,685	55,889	63,901	1,133	1,151	241,529	134,970
Segment liabilities	10,636	5,993	28,968	1,614	86,133	19,540	18,652	21,905	-	-	144,389	49,052

The prior year comparatives have been restated for better comparability with adjustments for current business structure. This involve, segregating the Construction and Property Development segments as independent segments.

A10. Valuation of 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 30th June 2022.

A11. Material Events Subsequent to the End of the Interim Period

There were no material events occurring subsequent to the end of the interim period.

A12. Changes in Composition of the Group

There were no material changes in the composition of the Group for the current quarter and financial year-to-date.

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 June 2022.

A14. Capital commitments

	RM
Approved and contracted for:	
- Purchase of Development Land	15,225,962
- Purchase of Investment Property	21,600,762
Total	36,826,724

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

B1. Review of Performance

Review of performance against previous year corresponding period

During the current quarter, the Group recorded higher revenue of RM59.97 million compared to RM35.79 million in the preceding year's corresponding quarter, representing an increase of 67.54%. Whereas, profit before tax was improved to RM7.43 million compared to RM2.49 million in the preceding year's corresponding quarter, the increased mainly derived from construction segment.

Segmental Information

The contributions from various business segments are set out as below: -

Revenue	3 months Current Quarter Ended		Change	6 months Cumulative Ended		Change
	31.12.2022	31.12.2021	%	31.12.2022	31.12.2021	%
	RM'000	RM'000		RM'000	RM'000	
Construction	48,446	23,084	>100%	66,791	34,640	92.81%
Property Developments	592	-	100%	592	-	100%
Trading	10,928	12,708	(14%)	23,557	22,895	2.89%
Investment services & Others	-	-	-	-	-	-
Total	59,966	35,792	67.54%	90,940	57,535	58.06%

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

B1. Review of Performance (Cont'd)

Review of performance against previous year corresponding period (Cont'd)

Segmental Information (Cont'd)

Profit / (loss) before tax	3 months Current Quarter Ended		Change	6 months Cumulative Ended		Change
	31.12.2022 RM'000	31.12.2021 RM'000	%	31.12.2022 RM'000	31.12.2021 RM'000	%
Construction	7,115	729	>100%	9,168	1,595	>100%
Property Development	(199)	(307)	35.18%	(1,299)	(525)	> (100%)
Trading	931	2,179	(57.27%)	2,296	5,524	(58.42%)
Investment services & Others	(418)	(116)	>100%	(917)	(644)	(42.39%)
Total	7,429	2,485	>100%	9,248	5,950	55.43%

Construction Segment

Revenue of the construction segment for the current quarter increased to RM48.45 million compared to RM23.08 million in the preceding year's corresponding quarter. Profit before tax was increased to RM7.11 million compared to RM0.73 million, which is in line with higher revenue achieved stated above.

Property Development Segment

The revenue of Property Development Segment in current quarter is derived from the sale of 2 units of completed townhouse, the Group will continue to sell the balance of completed inventory.

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

B1. Review of Performance (Cont'd)

Review of performance against previous year corresponding period (Cont'd)

Segmental Information (Cont'd)

Trading Segment

For the current quarter under review, trading segment recorded the revenue of RM10.93 million compared to RM12.71 million in the preceding year's corresponding quarter, representing a decreased of 14%. Whereas, profit before tax was decreased by 57.27% as compared to previous year's corresponding quarter. The reason of the higher PBT in previous year's corresponding quarter was mainly due to reversal of previous provision on impairment of trade receivables of RM1.49 million as compared to current year quarter of RM0.62 million.

B2. Comparison with Immediate Preceding Quarter

	Current Quarter 31st December 2022 RM'000	Immediate Preceding Quarter 30th September 2022 RM'000	Variance (%)
Revenue	59,966	30,974	93.60%
Profit before interest and tax	7,799	1,996	>100%
Profit before tax	7,429	1,819	>100%
Profit after tax	5,440	1,048	>100%

The Group's revenue was significantly increased by 93.60% to RM59.97million in the current quarter compared to RM30.97 million in the preceding quarter. The profit before tax increased more than 100% to RM7.43million compared to RM1.82 million recorded in the preceding quarter, mainly due to increase of profit recognition from the construction segment.

B3. Prospects

The Group is anticipated that this year's performance will still be driven by the Construction Segment. As at the date of this interim report, the Group has total unbilled order book of RM483 million. The Group will be focusing to fulfill the contracts awarded within the contract period while closely monitoring its cost and improve efficiency. Besides that, the Group has also aggressively bid/tendered for construction projects from open market.

The Group has initiated the property development planning for its industrial projects and targeted to launch 40 units of the residential link houses in 4th quarter of FY2023. The Group will generate innovative design and development to provide a wholistic warehousing facilities and solutions to fulfil the demand of the clients.

The management initiatives to strengthen the credit control strategy for Trading Segment in previous year obtained a favorable result in Trading Segment collection. The Group will continue to take proactive initiatives on the Trading Segment to reassess existing customers' credit profile, focused on trade receivables collection, to create value-added products and increase sales of own brands i.e. fuis and senna to improve the Group's profitability.

On 13 January 2023, the Group entered into a Memorandum of Understanding ("MOU") with SANY International Developing (M) Sdn. Bhd. and Rootcloud Technology (Singapore) Pte. Ltd. The MOU allows the Parties to negotiate the terms in respect of the collaboration to support the sustainability objectives in Malaysia under the EV Project. The EV Project is expected to contribute towards the Group's competency in regard to supporting the EV industry (in respect of EV Trucks and batteries, amongst others) and further support the Group's sustainable environmental targets to reduce overall carbons emissions and the Group will be the user for the EV prime movers and trucks under the EV Project.

Barring any unforeseen circumstances, the Group is anticipated to continue reaping recurring benefits from its proactive business transformation initiatives and will remain profitable for the financial year ending 30 June 2023.

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

B4. Taxation

	3 months		6 months	
	Quarter ended		Cumulative to date	
	31.12.2022	31.12.2021	31.12.2022	31.12.2021
	RM'000	RM'000	RM'000	RM'000
Income tax				
- Current year provision	(1,989)	(527)	(2,760)	(1,300)
Total	(1,989)	(527)	(2,760)	(1,300)

The provision of taxation of the Group relates to profit made on trading and construction segment.

B5. Status of Corporate Proposal Announced

There are no corporate proposals not completed as at 22nd February 2023.

B6. Derivatives

There were no derivatives entered by the Group as at 31 December 2022.

B7. Changes in material litigation

There is no material litigation as at 22nd February 2023.

B8. 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.

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

B9. Group Borrowings and Debt Securities

Details of the Group's borrowings were as follows:

	As at 31 December 2022		
	Long term	Short term	Total
	RM'000	RM'000	RM'000
Secured			
Bank Overdraft (average int. 7.70% p.a)	-	1,882	1,882
Lease liabilities (average int. 2.76% - 8.73% p.a)	16,835	4,649	21,484
Term loan (average int. 4.17% - 7.45% p.a)	25,445	802	26,247
Banker's Acceptance ("BA") (average int. 5.11% p.a)	-	2,252	2,252
Unsecured	-	-	-
Total	42,280	9,585	51,865

	As at 30 June 2022 (Audited)		
	Long term	Short term	Total
	RM'000	RM'000	RM'000
Secured			
Bank Overdraft (average int. 6.95% p.a)	-	1,760	1,760
Lease liabilities (average int. 3.72% - 8.73% p.a)	3,334	1,320	4,654
Term loan (average int. 3.67% - 7.20% p.a)	6,257	4,114	10,371
Banker's Acceptance ("BA") (average int. 3.50% - 3.62% p.a)	-	853	853
Unsecured	-	-	-
Total	9,591	8,047	17,638

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

B10. Earnings per share (“EPS”)

	Individual Quarter Ended		6 months Cumulative Ended	
	31.12.2022	31.12.2021	31.12.2022	31.12.2021
Net profit / (loss) attributable to owners the parent (RM'000)	5,229	1,425	5,967	3,381
Numbers of ordinary shares ('000)	90,000	71,522*	90,000	71,522*
Basic EPS (sen)	5.81	1.99	6.63	4.73

*Based on weighted average number of ordinary shares in issue.

B11. Profit before tax

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

	3 months Quarter ended		6 months Cumulative to date	
	31.12.22 RM'000	31.12.21 RM'000	31.12.22 RM'000	31.12.21 RM'000
Interest income	(13)	(6)	(24)	(14)
Rental income	(14)	(19)	(33)	(42)
Bad debts written off / (recovery)	12	(19)	12	(19)
Reversal of impairment losses on trade receivable	(623)	(1,486)	(960)	(3,088)
(Gain) / loss on disposal of investment properties	(60)	-	(60)	-
Depreciation of property, plant & equipment and right-of-use assets	1,459	196	2,474	517
Interest expenses	383	110	571	264

PTT SYNERGY GROUP BERHAD
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Co. No. 197101000134 (10493-P)

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

B12. Trade Receivables

	As at 31.12.2022	As at 30.06.2022
	RM'000 (Unaudited)	RM'000 (Audited)
Collateralised Receivables		
Stakeholder sums	-	2,115
Non-collateralised Receivables		
Trade Receivables	32,635	29,825
Less: Allowance for impairment losses	(6,726)	(7,737)
Trade Receivables, net	25,909	22,088
Retention sum held by contract customers	6,179	3,276
	32,088	27,479

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

Neither past due nor impaired	10,211	6,543
Past due not impaired:		
1 - 30 days	2,888	3,804
31 - 60 days	2,590	3,490
61 - 90 days	3,538	2,798
> 91 days	6,682	5,453
Impaired	6,726	7,737
Gross trade receivables	32,635	29,825

Trade receivables are non-interest bearing and are generally within the stipulated current credit term. They are recognized at their original invoice amounts which represent their fair values on initial recognition.