

KUMPULAN H & L HIGH-TECH BERHAD (199401032123 [317805-V])

 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE QUARTER ENDED 31 JANUARY 2020 (UNAUDITED)

		INDIVIDUAL PERIOD 3 MONTHS ENDED		CUMULATIVE PERIOD 12 MONTHS ENDED	
		31-Jan-2020 RM' 000	31-Jan-2019 RM' 000	31-Jan-2020 RM' 000	31-Jan-2019 RM' 000
Revenue	B1	5,132	5,113	5,132	5,113
Operating Expenses		(4,830)	(4,449)	(4,830)	(4,449)
Other Income		300	239	300	239
Gain on derivative financial instrument		-	-	-	-
Investing Income		1	6	1	6
Finance costs		(124)	(44)	(124)	(44)
Pofit before tax	B2	479	865	479	865
Tax expense	B5	(157)	(339)	(157)	(339)
Profit after tax		322	526	322	526
Other Comprehensive Income:			-		-
Exchange translation reserve		-	-	-	-
Fair value reserve		-	-	-	-
Other Comprehensive Income net of tax		-	-	-	-
Total Comprehensive Income		322	526	322	526
Profit/(Loss) attributable to:					
Equity holders of the Company		322	526	322	526
Non-Controlling Interest		-	-	-	-
		322	526	322	526
Total comprehensive income attributable to:					
Equity holders of the Company		322	526	322	526
Non-Controlling Interest		-	-	-	-
		322	526	322	526
Earnings per share attributable to equity holders of the Company:	B10				
-Basic EPS (sen)		0.88	1.44	0.88	1.44
-Diluted EPS (sen)		N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2019 and the accompanying explanatory notes attached to the interim financial statement.)

KUMPULAN H & L HIGH-TECH BERHAD (199401032123 [317805-V])

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

FOR THE QUARTER ENDED 31 JANUARY 2020 (UNAUDITED)

	AS AT 31-Jan-2020 (Unaudited) RM' 000	AS AT 31-Oct-2019 (Audited) RM' 000
ASSETS		
NON-CURRENT ASSETS		
Property, Plant & Equipment	22,264	22,510
Prepaid Lease Payments	2,332	2,365
Investment Properties	55,840	55,840
Land Held for Development	293	294
Other investment	70	70
	80,799	81,079
CURRENT ASSETS		
Inventories	3,377	4,159
Bearer biological assets	104	88
Trade Receivables	2,834	2,851
Other Receivables	393	332
Other Investments	786	821
Tax Recoverable	1	52
Cash & Cash Equivalents	26,547	25,902
	34,042	34,205
TOTAL ASSETS	114,841	115,284
EQUITY AND LIABILITIES		
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT		
Share Capital	40,612	40,612
Treasury Share, At Cost	(3,554)	(3,554)
Revaluation Reserves	8,368	8,368
Retained Earnings	49,820	49,498
TOTAL EQUITY	95,246	94,924
NON-CURRENT LIABILITIES		
Long Term Borrowings	9,919	10,057
Deferred Tax	6,064	6,064
	15,983	16,121
CURRENT LIABILITIES		
Trade Payable	474	459
Other Payable	2,071	2,359
Contract Liabilities	-	84
Short Term Borrowings	889	988
Derivative financial liabilities	-	2
Tax Payable	178	347
	3,612	4,239
TOTAL EQUITY AND LIABILITIES	114,841	115,284
NET ASSETS PER SHARE(RM)	2.6040	2.5952

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2019 and the accompanying explanatory notes attached to the interim financial statements).

KUMPULAN H & L HIGH-TECH BERHAD (199401032123 [317805-V])

 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE QUARTER ENDED 31 JANUARY 2020 (UNAUDITED)

	<-----Attributable to Equity Holders of the Company ----->						Minority Interest	Total Equity
	<-----Non distributable----->			<-----Distributable----->				
	Share Capital	Revaluation Reserve	Exchange translation reserve	Treasury Share	Retained Earnings	Total		
(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	(RM '000)	
3 months ended								
31 January 2020								
Balance as 01 November 2019	40,612	8,368	0	(3,554)	49,498	94,924	0	94,924
<i>Total comprehensive income:-</i>								
Profit for the year					322	322	0	322
Revaluation Reserve		0				0		0
<i>Transaction with owner:-</i>								
Dividend paid	0	0	0	0	0	0	0	0
Balance as 31 January 2020	40,612	8,368	0	(3,554)	49,820	95,246	0	95,246
	-	-	-	-	-	-	-	-
3 months ended								
31 January 2019								
Balance as 01 November 2018	40,612	8,310	0	(3,554)	46,730	92,098	0	92,098
<i>Total comprehensive income:-</i>								
Profit/(Loss) for the year					526	526	0	526
Revaluation Reserve		0						
<i>Transaction with owner:-</i>								
Dividend paid	0	0	0	0	0	0	0	0
Balance as 31 January 2019	40,612	8,310	0	(3,554)	47,256	92,624	0	92,624

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2019 and the accompanying explanatory notes attached to the interim financial statement.)

KUMPULAN H & L HIGH-TECH BERHAD (199401032123 [317805-V])**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

FOR THE QUARTER ENDED 31 JANUARY 2020 (UNAUDITED)

	2020 3 MONTHS ENDED 31-Jan-2020 (RM'000) (Unaudited)	2019 3 MONTHS ENDED 31-Jan-2019 (RM'000) (Audited)
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
PROFIT BEFORE TAXATION	478	865
<i>ADJUSTMENTS:-</i>		
<i>Non Cash Items</i>	204	281
Non Operating Items (Investing/Financing)	(72)	(91)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	610	1,055
<u>CHANGES IN WORKING CAPITAL</u>		
Inventories	782	(416)
Receivables	8	(481)
Property Development Cost	-	4
Payables	(274)	(982)
CASH GENERATED FROM OPERATIONS	1,126	(820)
Tax Refund	-	-
Tax Paid	(325)	(314)
NET CASH GENERATED FROM OPERATING ACTIVITIES	801	(1,134)
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Interest Received	188	123
Purchase Of Property, Plant And Equipment	(25)	(287)
Proceed From Disposal Of Property, Plant And Machineries	7	
Dividend Received From Quoted Investment	1	6
Purchase Of Quoted Shares	35	(494)
Other Investment	-	-
Purchase Of Investment Property	-	-
NET CASH USED IN INVESTING ACTIVITIES	206	(652)
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Interest Paid	(124)	(44)
Dividend Paid	-	-
Placement Of Deposit With Licensed Financial Institutions	-	-
Net Drawdown/(Repayment) Of Bank Borrowing	(238)	(302)
NET CASH USED IN FINANCING ACTIVITIES	(362)	(346)
CURRENCY TRANSLATION DIFFERENCE	-	-
NET (DECREASE) / INCREASED IN CASH AND CASH EQUIVALENTS	645	(2,132)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	25,902	17,616
CASH AND CASH EQUIVALENTS AT END OF PERIOD	26,547	15,484

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2019 and the accompanying explanatory notes attached to the interim financial statement.)