Registration No. 199401032123 (317805-V)

# CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 OCTOBER 2021 (UNAUDITED)

	]	INDIVIDUA		CUMULATIVE PERIOD		
		3 MONTH		12 MONTHS ENDED 31-Oct-2021 31-Oct-2020		
			31-Oct-2021 31-Oct-2020		31-Oct-2020	
		RM' 000	RM' 000	RM' 000	RM' 000	
		Unaudited	Unaudited	Unaudited	Audited	
Revenue	B1	5,962	5,359	21,900	18,507	
Operating Expenses		(4,206)	(4,084)	(15,989)	(16,824)	
Other Income		4,487	463	14,691	1,745	
FV Loss on deriviative financial instrucment		-	-	(1)	-	
Investing Income		14	16	38	48	
Finance costs		(164)	(387)	(662)	(710)	
Pofit before tax	B2	6,093	1,367	19,977	2,766	
Tax expense	<u>B5</u>	(246)	(374)	(1,227)	(335)	
Profit after tax		5,847	993	18,750	2,431	
Other Comprehensive Income:			-		-	
Exchange translation reserve		-	-	-	-	
Fair value reserve		206	206	206	206	
Other Comprehensive Income net of tax		206	206	206	206	
Total Comprehensive Income		6,053	1,199	18,956	2,637	
Profit/(Loss) attributable to:						
Equity holders of the Company		5,847	993	18,750	2,431	
Non-Controlling Interest		-	-	-	-	
		5,847	993	18,750	2,431	
Total comprehensive income attributable to:					-	
Equity holders of the Company		6,053	1,200	18,956	2,637	
Non-Controlling Interest		-	-	-	-	
		6,053	1,200	18,956	2,637	
		-		-		
Earnings per share attributable	B10					
to equity holders of the Company:						
Paid Up Share		121,836,255	40,612,085	121,836,255	40,612,085	
Treasury Share		909,609	4,035,560	7,491,887	4,035,560	
Net of Treasury Share		120,926,646	36,576,525	114,344,368	36,576,525	
-Basic EPS (sen) *		4.84	2.71	16.40	6.65	
-Diluted EPS (sen)		N/A	N/A	N/A	N/A	

\* Based on weighted average number of shares during the period

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2020 and the accompanying explanatory notes attached to the interim financial statement.)

Registration No. 199401032123 (317805-V)

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

FOR THE QUARTER ENDED 31 OCTOBER 2021 (UNAUDITED)

NON-CURRENT ASSETS           Property, Plant & Equipment $8,250$ $9,075$ Right-of-use Assets $25,492$ $25,875$ Investment Properties $55,850$ $55,850$ Land Held for Development $237$ $293$ Other investment $53$ $53$ Inventories $3,055$ $2,361$ Bearer Biological Assets $274$ $143$ Trade Receivables $3,089$ $2,719$ Other Investments $1,711$ $256$ Other Investments $1,184$ $1,069$ Tax Recoverable         -         101           Cash & Cash Equivalents $44,304$ $26,785$ $53,617$ $33,434$ TOTAL ASSETS         143,499         124,580           EQUITY AND LIABILITIES           EQUITY AND LIABILITIES $8,781$ $8,575$ Retained Earnings $813$ $67,007$ $50,831$ TOTAL ASSETS $124,580$ $23,890$ $24,527$ Current Liabilitities $9,204$ $9,619$ $9,619$	ASSETS		AS AT 31-Oct-2021 (Unudited) RM' 000	AS AT 31-Oct-2020 (Audited) RM' 000
Property, Plant & Equipment $8,250$ $9,075$ Right-of-use Assets $25,492$ $25,875$ Investment Properties $55,850$ $55,850$ Land Held for Development $237$ $293$ Other investment $53$ $53$ <b>CURRENT ASSETS</b> 89,882 $91,146$ Inventories $3,055$ $2,361$ Bearer Biological Assets $274$ $143$ Trade Receivables, Deposit & Prepayments $1,711$ $256$ Other Investments $1,184$ $1,069$ Tax Recoverable         -         101           Cash & Cash Equivalents $44,304$ $26,785$ S3,617 $33,434$ ToTAL ASSETS         143,499         124,580           EQUITY AND LIABILITIES         143,499         124,580           EQUITY AND LIABILITIES $8,781$ $8,575$ Retained Earnings $B13$ $67,007$ $50,831$ ToTAL EQUITY         116,355 $96,464$ NON-CURRENT LIABILITIES $23,890$ $24,527$ Current Dorowings	NON-CURRENT ASSETS			
Right-of-use Assets $25,492$ $25,875$ Investment Properties $55,850$ $55,850$ Land Held for Development $237$ $293$ Other investment $53$ $53$ Other investment $3,055$ $2,361$ Bearer Biological Assets $274$ $143$ Trade Receivables $3,089$ $2,719$ Other Investments $1,111$ $256$ Other Investments $1,184$ $1,069$ Tax Recoverable         - $101$ Cash & Cash Equivalents $44,304$ $26,785$ Stare Capital         - $101$ Cash & Cash Equivalents $43,304$ $26,785$ EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT         Share Capital $40,612$ $40,612$ TOTAL ASSETS $133,67,007$ $50,831$ $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ $96,121$ $6,121$ $6,055$ NON-CURRENT LIABILITIES $23,890$ $24,527$ $23,890$ $24,527$ <td< th=""><th></th><th></th><th>8.250</th><th>9.075</th></td<>			8.250	9.075
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				
Land Held for Development         237         293           Other investment $53$ $53$ Other investment $53$ $53$ Inventories $3,055$ $2,361$ Bearer Biological Assets $274$ $143$ Trade Receivables $3,089$ $2,719$ Other Receivables, Deposit & Prepayments $1,711$ $256$ Other Investments $1,184$ $1,069$ Tax Recoverable         - $101$ Cash & Cash Equivalents $44,304$ $26,785$ 53,617 $33,434$ TOTAL ASSETS         143,499         124,580           EQUITY AND LIABILITIES         143,499         124,580           EQUITY AND LIABILITIES         40,612         40,612           Treasury Share, At Cost         (45)         (3,554)           Revaluation Reserves $8,781$ $8,575$ Retained Earnings         B13 $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $23,$	•			
Other investment $53$ $53$ CURRENT ASSETS $89,882$ $91,146$ Inventories $3,055$ $2,361$ Bearer Biological Assets $274$ $143$ Trade Receivables $2,719$ $0$ ther Receivables, Deposit & Prepayments $1,711$ $256$ Other Investments $1,184$ $1,069$ $1$ $101$ Cash & Cash Equivalents $44,304$ $26,785$ $53,617$ $33,434$ TOTAL ASSETS         143,499         124,580 $124,580$ EQUITY AND LIABILITIES $40,612$ $40,612$ $40,612$ Share Capital $40,612$ $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained Earnings $B13$ $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $569$ <t< td=""><td>-</td><td></td><td></td><td></td></t<>	-			
CURRENT ASSETS         3,055         2,361           Inventories         3,055         2,361           Bearer Biological Assets         274         143           Trade Receivables         3,089         2,719           Other Receivables, Deposit & Prepayments         1,711         256           Other Investments         1,184         1,069           Tax Recoverable         -         101           Cash & Cash Equivalents $44,304$ 26,785           TOTAL ASSETS $143,499$ 124,580           EQUITY AND LIABILITIES $143,499$ 124,580           EQUITY AND LIABILITIES $40,612$ $40,612$ Nevaluation Reserves $8,781$ $8,575$ Retained Earnings $B13$ $67,007$ $50,831$ TOTAL EQUITY         116,355         96,464           NON-CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $569$ 192           Other Payables, Deposits & Accruals $1,691$ $1,765$ <t< td=""><td>1</td><td></td><td>53</td><td>53</td></t<>	1		53	53
Inventories $3,055$ $2,361$ Bearer Biological Assets $274$ 143Trade Receivables $3,089$ $2,719$ Other Receivables, Deposit & Prepayments $1,711$ $256$ Other Investments $1,184$ $1,069$ Tax Recoverable- $101$ Cash & Cash Equivalents $44,304$ $26,785$ Star Cash Equivalents $44,304$ $26,785$ EQUITY AND LIABILITIESEQUITY AND LIABILITIESEQUITY AND LIABILITIESRevaluation Reserves $8,781$ Revaluation Reserves $8,781$ Revaluation Reserves $8,781$ Retained EarningsB13G7,007 $50,831$ TOTAL EQUITY $116,355$ 96,464 $9,204$ NON-CURRENT LIABILITIES $6,121$ Long Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ $24,527$ CURRENT LIABILITIES $6,121$ Trade Payables, Deposits & Accruals $1,691$ $1,765$ $-95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $-95$ Short Term BorrowingsB7704 $1,149$ Lease Liabilities $38$ 219		-	89,882	91,146
Bearer Biological Assets $274$ $143$ Trade Receivables $3,089$ $2,719$ Other Receivables, Deposit & Prepayments $1,711$ $256$ Other Investments $1,184$ $1,069$ Tax Recoverable- $101$ Cash & Cash Equivalents $44,304$ $26,785$ Solar Cash & Cash Equivalents $44,304$ $26,785$ EQUITY AND LIABILITIESEQUITY AND LIABILITIESEQUITY AND LIABILITIESBQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENTShare Capital $40,612$ 40,612Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained Earnings $B13$ $67,007$ $50,831$ TOTAL EQUITYDeferred Tax $6,121$ $6,055$ CURRENT LIABILITIESLong Term Borrowings $B7$ $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $-95$ $50$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $-95$ $58$ $219$	CURRENT ASSETS	-		
Trade Receivables $3,089$ $2,719$ Other Receivables, Deposit & Prepayments $1,711$ $256$ Other Investments $1,184$ $1,069$ Tax Recoverable       - $101$ Cash & Cash Equivalents $44,304$ $26,785$ 53,617 $33,434$ TOTAL ASSETS $143,499$ $124,580$ EQUITY AND LIABILITIES $143,499$ $124,580$ EQUITY AND LIABILITIES $40,612$ $40,612$ Share Capital $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained Earnings $B13$ $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ $95$ Short Term Borrowings $B7$ $704$	Inventories		3,055	2,361
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Bearer Biological Assets		274	143
Other Investments1,1841,069Tax Recoverable-101Cash & Cash Equivalents $44,304$ $26,785$ Stare Cash Equivalents $53,617$ $33,434$ TOTAL ASSETSIduation CasesEQUITY AND LIABILITIESEQUITY AND LIABILITIESEQUITY AND LIABILITIESShare Capital40,61240,612Treasury Share, At Cost(45)(3,554)Revaluation Reserves8,7818,575Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITYDATAL EQUITYDeferred Tax $6,121$ 6,121 $6,055$ 2,389024,527CURRENT LIABILITIESTrade Payables $569$ 192Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term Borrowings $B7$ $704$ $1,149$ Lease Liabilities $ 95$ $569$ 192Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ $567$ $704$ $1,149$ Lease Liabilities $38$ $219$	Trade Receivables		3,089	2,719
Tax Recoverable-101Cash & Cash Equivalents $44,304$ $26,785$ 53,617 $33,434$ TOTAL ASSETS <b>Id</b> 44,304 $26,785$ <b>EQUITY AND LIABILITIESEQUITY AND LIABILITIES</b> Share Capital $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves8,781 $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITYDOR-CURRENT LIABILITIESLong Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ CURRENT LIABILITIESTrade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $ 95$	Other Receivables, Deposit & Prepayments		1,711	256
Cash & Cash Equivalents $44,304$ $26,785$ 53,617 $33,434$ TOTAL ASSETSIdia 143,499124,580EQUITY AND LIABILITIESEQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENTShare Capital $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITY116,355 $96,464$ NON-CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ Trade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term Borrowings $B7$ $704$ $1,149$ Lease Liabilities $ 95$	Other Investments		1,184	1,069
$\overline{53,617}$ $\overline{33,434}$ TOTAL ASSETS <b>IDENTION</b> EQUITY AND LIABILITIESEQUITY AND LIABILITIESEQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENTShare Capital $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITYDeferred Tax $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ CURRENT LIABILITIESTrade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $-95$ Short Term Borrowings $B7$ $704$ $1,149$ Lease Liabilities $-38$ 219	Tax Recoverable		-	
TOTAL ASSETS143,499124,580EQUITY AND LIABILITIESEQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENTShare Capital $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITYDON-CURRENT LIABILITIESLong Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ Trade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $ 95$	Cash & Cash Equivalents	_	44,304	26,785
EQUITY AND LIABILITIESEQUITY AND LIABILITIESShare Capital40,61240,612Treasury Share, At Cost(45)(3,554)Revaluation Reserves8,7818,575Retained EarningsB1367,00750,831TOTAL EQUITYNON-CURRENT LIABILITIESLong Term BorrowingsB78,5658,853Lease Liabilities9,2049,619Deferred Tax6,1216,055Trade Payables569192Other Payables, Deposits & Accruals1,6911,765Contract Liabilities-9595Short Term BorrowingsB77041,149Lease Liabilities38219		-	53,617	33,434
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENTShare Capital $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIESLong Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ 23,890 $24,527$ CURRENT LIABILITIESTrade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $ 38$ $219$	TOTAL ASSETS	-	143,499	124,580
Share Capital $40,612$ $40,612$ Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIES $116,355$ $96,464$ Long Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ Z3,890 $24,527$ CURRENT LIABILITIES $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$	-	OLDERS O	F THE PARENT	
Treasury Share, At Cost $(45)$ $(3,554)$ Revaluation Reserves $8,781$ $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITYIDOR TERM BORTOWINGSLong Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ CURRENT LIABILITIESTrade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,6911$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $38$ $219$				40.612
Revaluation Reserves $8,781$ $8,575$ Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIESB7 $8,565$ $8,853$ Long Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ CURRENT LIABILITIES $23,890$ $24,527$ CURRENT LIABILITIES $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $38$ $219$	·			
Retained EarningsB13 $67,007$ $50,831$ TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIESB7 $8,565$ $8,853$ Long Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ Z3,890 $24,527$ CURRENT LIABILITIES $1,691$ $1,765$ Trade Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $38$ $219$	•		. ,	· · ·
TOTAL EQUITY $116,355$ $96,464$ NON-CURRENT LIABILITIESLong Term BorrowingsB7 $8,565$ $8,853$ Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ CURRENT LIABILITIESTrade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities $ 95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities $38$ $219$	Retained Earnings	B13		
$\begin{array}{c ccccc} \mbox{Long Term Borrowings} & B7 & 8,565 & 8,853 \\ \mbox{Lease Liabilities} & 9,204 & 9,619 \\ \mbox{Deferred Tax} & 6,055 \\ \hline & 23,890 & 24,527 \\ \hline \\ $	TOTAL EQUITY	-	116,355	
$\begin{array}{c ccccc} \mbox{Long Term Borrowings} & B7 & 8,565 & 8,853 \\ \mbox{Lease Liabilities} & 9,204 & 9,619 \\ \mbox{Deferred Tax} & 6,055 \\ \hline & 23,890 & 24,527 \\ \hline \\ $	NON-CURRENT LIABILITIES	-		
Lease Liabilities $9,204$ $9,619$ Deferred Tax $6,121$ $6,055$ $23,890$ $24,527$ CURRENT LIABILITIESTrade Payables $569$ $192$ Other Payables, Deposits & Accruals $1,691$ $1,765$ Contract Liabilities- $95$ Short Term BorrowingsB7 $704$ $1,149$ Lease Liabilities38 $219$		B7	8,565	8,853
Deferred Tax6,1216,05523,89024,527CURRENT LIABILITIESTrade Payables569192Other Payables, Deposits & Accruals1,6911,765Contract Liabilities-95Short Term BorrowingsB77041,149Lease Liabilities38219				
CURRENT LIABILITIESTrade Payables569192Other Payables, Deposits & Accruals1,6911,765Contract Liabilities-95Short Term BorrowingsB77041,149Lease Liabilities38219	Deferred Tax		6,121	
Trade Payables569192Other Payables, Deposits & Accruals1,6911,765Contract Liabilities-95Short Term BorrowingsB77041,149Lease Liabilities38219		-	23,890	24,527
Trade Payables569192Other Payables, Deposits & Accruals1,6911,765Contract Liabilities-95Short Term BorrowingsB77041,149Lease Liabilities38219	CURRENT LIABILITIES	_		
Other Payables, Deposits & Accruals1,6911,765Contract Liabilities-95Short Term BorrowingsB77041,149Lease Liabilities38219				
Contract Liabilities-95Short Term BorrowingsB77041,149Lease Liabilities38219	•		569	192
Short Term BorrowingsB77041,149Lease Liabilities38219	Other Pavables, Deposits & Accruals			
Lease Liabilities 38 219				1,765
Deriviative financial liabilities - 1	Contract Liabilities	B7	1,691	1,765 95
	Contract Liabilities Short Term Borrowings	B7	1,691 - 704	1,765 95 1,149
Provision For Taxation 252 168	Contract Liabilities Short Term Borrowings Lease Liabilities	B7	1,691 - 704	1,765 95 1,149 219
3,254 3,589	Contract Liabilities Short Term Borrowings Lease Liabilities Deriviative financial liabilities	B7	1,691 704 38	1,765 95 1,149 219 1

#### TOTAL EQUITY AND LIABILITIES

NET ASSETS PER SHARE( RM) \* 0.9562 2.6373

\* based on number of outstanding shares as at 31.10.2021 (after share split) and 31.10.2020 (before share split)

143,499

124,580

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2020 and the accompanying explanatory notes attached to the interim financial statements).

Registration No. 199401032123 (317805-V)

#### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE QUARTER ENDED 31 OCTOBER 2021 (UNAUDITED)

		<attributable equity="" holde<br="" to="">&lt;&gt; Share Revaluation Exchange Capital Reserve translation reserve</attributable>		rs of the Company> <distributable> Treasury Retained Share Earnings</distributable>		> Total	Minority Interest	Total Equity	
	_	(RM '000 )	(RM '000 )	(RM '000 )	(RM '000 )	(RM '000 )	(RM '000 )	(RM '000 )	(RM '000 )
12 months ended 31 October 2021									
Balance as 01 November 2020	Audited	40,612	8,575	0	-3,554	50,831	96,464	0	96,464
Re-sale Treasury Shares Total comprehensive income:-					3,509		3,509		3,509
Profit for the year Revaluation Reserve			206			18,751	18,751 206	0	18,751 206
Transaction with owner:- Dividend paid		0	0	0	0	-2,575	-2,575	0	-2,575
Balance as 31 October 2021	Unaudited =	40,612	8,781	0	-45 -	67,007	116,355	0	116,355 -
12 months ended 31 October 2020									
Balance as 01 November 2019	Audited	40,612	8,368	0	-3,554	49,498	94,924	0	94,924
<i>Total comprehensive income:-</i> Profit/(Loss) for the year Revaluation Reserve <i>Transaction with owner:-</i>			0 207			2,430	2,430 207	0	2,430
Dividend paid		0	0	0	0	-1,097	-1,097	0	-1,097
Balance as 31 October 2020	Audited =	40,612	8,575	0	-3,554	50,831	96,464	0	96,257
		-	-	-	-	-			

(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 2020 and the accompanying explanatory notes attached to the interim financial statement.)

Registration No. 199401032123 (317805-V)

#### CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE QUARTER ENDED 31 OCTOBER 2021 (UNAUDITED)

FOR THE QUARTER ENDED 31 OCTOBER 2021 (UNAUDITED)		
CASH FLOW FROM OPERATING ACTIVITIES	2021 12 MONTHS ENDED 31-Oct-2021 (RM'000) Unaudited	2020 12 MONTHS ENDED 31-Oct-2020 (RM'000) Audited
PROFIT BEFORE TAXATION	19,978	2,766
ADJUSTMENTS:- Non Cash Items Non Operating Items (Investing/Financing)	386 (13,508)	1,842 82
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	6,856	4,690
CHANGES IN WORKING CAPITAL Inventories Receivables Property Development Cost Payables	(613) (1,826) (25) 303	1,798 205 - (848)
CASH GENERATED FROM OPERATIONS	4,695	5,845
Tax Refund Tax Paid	(14) (962)	121 (759)
NET CASH GENERATED FROM OPERATING ACTIVITIES	3,719	5,207
CASH FLOW FROM INVESTING ACTIVITIES		
Dividend Received From Quoted Investment Interest Received Proceed From Disposal Of Property, Plant And Machineries Proceed From Disposal Of Quoted Shares Purchase Of Property, Plant And Equipment Purchase Of Quoted Shares Purchase of right-of-use assets	38 519 25 402 206 - -	26 592 18 192 (1,260) (691) (312)
NET CASH USED IN INVESTING ACTIVITIES	1,190	(1,435)
CASH FLOW FROM FINANCING ACTIVITIES Dividend Paid Interest Paid Net Drawdown/(Repayment) Of Bank Borrowing Placement of deposits with licensed financial institutions Resale Treasury Share	(2,575) (662) (733) - 16,580	(1,097) (710) (1,089) (3)
NET CASH USED IN FINANCING ACTIVITIES	12,610	(2,899)
Net (Decrease) / Increased In Cash And Cash Equivalents	17,519	873
Currency Translation Difference	-	7
Cash And Cash Equivalents At Beginning Of Period	26,785	25,811
Cash And Cash Equivalents At End Of Period	44,304	26,691

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statement for the financial year ended 31 October 2020 and the accompanying explanatory notes attached to the interim financial statement.)