

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the 4th Quarter Ended 30 June 2020

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/06/2020	Preceding Year Corresponding Quarter 30/06/2019 Restated	Changes	Current Year To Date 30/06/2020	Preceding Year Corresponding Period 30/06/2019 Restated	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	27,633	95,330	-71	234,607	333,299	-30
Cost of Sales	(23,717)	(56,812)	-58	(170,392)	(233,509)	-27
Gross Profit	3,916	38,518	-90	64,215	99,790	-36
Other Income	303	363		1,139	1,041	
Interest Income	524	222		1,194	897	
Operating Expenses	(4,770)	(16,878)		(26,367)	(58,173)	
Finance Costs	10,076	(2,441)		(2,526)	(4,681)	
Share of results of associates	992	230		603	2,812	
Profit/(Loss) Before Tax	11,041	20,014	-45	38,258	41,686	-8
Tax Expenses	(1,959)	(5,483)		(2,096)	(15,176)	
Profit/(Loss) for the period	9,082	14,531	-37	36,162	26,510	36
Profit/(Loss) attributable to :						
Owners of the Company	8,250	13,710	-40	32,442	13,996	132
Non-controlling interest	832	821	1	3,720	12,514	-70
	9,082	14,531	-37	36,162	26,510	36
Weighted average no. of shares ('000)	371,030	372,773		371,637	372,773	
Earnings per share attributable to Owners of the Company (sen)						
- Basic	2.22	3.68		8.73	3.75	
- Diluted	2.22	2.79		8.73	2.84	

(The unaudited Consolidated Statement of Profit or Loss And Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements)

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the 4th Quarter Ended 30 June 2020

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/06/2020	Preceding Year Corresponding Quarter 30/06/2019 Restated	Changes	Current Year To Date 30/06/2020	Preceding Year Corresponding Period 30/06/2019 Restated	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
Profit/(Loss) for the period	9,082	14,531	-37	36,162	26,510	36
Other comprehensive income/(loss) :						
Net gain on other investment						
- Gain/(loss) on fair value changes	1,963	(783)		394	(1,569)	
Foreign currency translation						
- Gain/(loss) on currency translation	59	3		7	(2)	
Total Comprehensive income/(loss)	11,104	13,751	-19	36,563	24,939	47
Total comprehensive income/(loss) attributable to :						
Owners of the Company	10,243	12,928	-21	32,840	12,426	164
Non-controlling interest	861	823	5	3,723	12,513	-70
	11,104	13,751	-19	36,563	24,939	47

(The unaudited Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements)

**UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020**

	(Unaudited) As At Financial Year Ended 30/06/2020 RM'000	(Audited) As At Financial Year Ended 30/06/2019 Restated RM'000	Audited As At 01/07/2018 Restated RM'000
ASSETS			
Non-current assets			
Property, plant & equipment	41,040	52,553	43,541
Right-of-use assets	899	-	-
Investment properties	44,129	44,081	44,081
Land held for property development	-	-	-
Development cost	-	-	-
Investment securities	10,601	10,207	11,776
Investment in associates	4,767	4,164	1,352
Intangible assets	216	218	214
Trade receivables	-	-	-
Other receivables & prepayments	13,543	14,181	17,889
Goodwill	7	7	7
Deferred tax assets	-	1,301	2,630
	115,202	126,712	121,490
Current assets			
Inventories	122,436	125,723	124,272
Trade receivables	48,032	76,450	98,900
Other receivables	22,892	24,816	47,766
Contract Assets	21,753	39,028	34,443
Tax recoverable	7,838	4,717	287
Amount due from associates	30,791	31,293	37,319
Short-term investments	27,661	13,144	5,619
Fixed deposits with licensed banks	12,601	12,290	12,565
Cash and bank balances	35,221	26,547	40,696
	329,225	354,008	401,867
TOTAL ASSETS	444,427	480,720	523,357
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital	194,303	194,275	194,275
Treasury shares	(1,655)	(1,141)	(1,141)
Warrant reserves	-	7,674	7,674
Other reserves	1,110	1,110	1,110
ESOS - Reserves	-	2,628	2,628
Fair value reserves	(1,222)	(1,616)	(46)
Foreign currency translation reserves	(712)	(716)	(715)
Retained profits	117,961	80,809	72,405
Equity attributable to owners of the Company	309,785	283,023	276,190
Non-Controlling interests	17,289	20,181	26,778
TOTAL EQUITY	327,074	303,204	302,968
Non-current liabilities			
Deferred tax liabilities	7,774	7,769	7,393
Loans and borrowings	1,941	8,002	31,464
Lease liability	332	-	-
	10,047	15,771	38,857
Current liabilities			
Loans and borrowings	28,525	54,808	71,604
Lease liability	586	-	-
Trade payables	36,112	53,427	53,346
Other payables	24,726	16,741	18,036
Bank overdrafts	-	-	1,101
Contract liabilities	9,066	20,773	21,170
Provision of taxation	1	7,706	3,891
Provision	8,290	8,290	12,384
	107,306	161,745	181,532
TOTAL LIABILITIES	117,353	177,516	220,389
TOTAL EQUITY AND LIABILITIES	444,427	480,720	523,357
Net assets per share attributable to owners of the Company (RM)	0.8354	0.7592	0.7416
No. of Shares issued (net of treasury shares)	370,806,692	372,772,864	372,412,292

(The unaudited Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements)

**UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE 4TH QUARTER ENDED 30 JUNE 2020**

	Financial Year Ended 30/06/2020	Preceding Corresponding Financial Year Ended Restated 30/06/2019
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	38,258	41,686
Adjustment for :		
Amortisation of intangible assets	2	-
Depreciation on property, plant and equipment	13,547	12,240
Depreciation on right-of-use assets	438	-
(Gain) / Loss on disposal of property, plant and equipment	(14)	(26)
(Gain) / Loss on investment fund	(485)	-
Bad debts written off	467	15
Inventories written off	657	123
Impairment loss on property, plant and equipment	915	-
Impairment loss on contract assets	-	9,744
Impairment loss on receivables	-	21,413
Interest income	(709)	(944)
Dividend income	(177)	(95)
Finance costs	2,576	2,972
Share of results of associates	(603)	(2,812)
Unrealise (gain) / loss on foreign exchange differences	(384)	729
Unrealise (gain) / loss on investment fund	(11)	-
Operating profit before working capital changes	54,477	85,045
Change in working capital		
(Increase)/Decrease in inventories	5,330	(2,130)
(Increase)/Decrease in receivables	31,913	20,869
Increase/(Decrease) in payables	(17,621)	7,076
Decrease/(Increase) in contract assets/liabilities	14,202	(18,789)
Cash generated from / (used in) operations	88,301	92,071
Taxes paid	(11,621)	(14,086)
Interest paid	(4,947)	(3,714)
Net cash flow (used in)/ generated from operating activities	71,733	74,271
CASH FLOW FROM INVESTING ACTIVITIES		
Interest received	1,011	897
Dividend received	177	95
Proceeds from disposal of property, plant and equipment	14	92
Additional of right-of-use assets	(1,337)	-
Purchase of property, plant and equipment	(2,837)	(15,776)
Purchase of trademark	-	(4)
Repayment/(Advance) to associates	501	5,298
Net cash generated from / (used in) investing activities	(2,471)	(9,398)
CASH FLOW FROM FINANCING ACTIVITIES		
Finance cost paid	(143)	(167)
Dividends paid on ordinary shares	(5,592)	(5,592)
Dividend paid by subsidiary to non controlling interest	(6,615)	(19,110)
Acquisition of treasury shares	(514)	-
Proceeds from exercise of warrants	28	-
Proceeds from hire purchase	112	-
Repayment of lease liabilities	(468)	-
Repayment of hire purchase	(1,580)	(3,563)
(Repayment)/Drawdown of loan and borrowings	(30,995)	(42,237)
Net cash generated from / (used in) financing activities	(45,767)	(70,669)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	23,495	(5,796)
Effect of exchange rate changes on cash and cash equivalents	7	(2)
CASH AND BANK BALANCES AS AT 1 JULY	51,981	57,779
CASH AND BANK BALANCES AS AT 30 JUNE	75,483	51,981
Less : Fixed deposit under lien	(12,601)	(12,290)
CASH AND CASH EQUIVALENTS AS AT 30 JUNE	62,882	39,691

(The unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements)

FAJARBARU BUILDER GROUP BHD (281645-U)

Unaudited Consolidated Statement of Changes in Equity
For the 4th Quarter Ended 30 June 2020

	Share Capital (RM'000)	Treasury Shares (RM'000)	Other reserve (RM'000)	Warrant reserve (RM'000)	Employee share option reserve (RM'000)	Fair value reserve (RM'000)	Foreign exchange translation reserve (RM'000)	Retained profit (RM'000)	Attributable to Owners of the Company (RM'000)	Non-Controlling Interest (RM'000)	Total Equity (RM'000)
As at 1 July 2019	194,275	(1,141)	1,110	7,674	2,628	(1,616)	(716)	80,809	283,023	20,181	303,204
Total comprehensive income/(loss) for the year	-	-	-	-	-	394	4	32,442	32,840	3,723	36,563
Dividends	-	-	-	-	-	-	-	(5,592)	(5,592)	(6,615)	(12,207)
Treasury shares purchased	-	(514)	-	-	-	-	-	-	(514)	-	(514)
Issue of ordinary shares:											
- pursuant to warrant exercised	28	-	-	-	-	-	-	-	28	-	28
Share based payments:											
- ESOS lapsed	-	-	-	-	(2,628)	-	-	2,628	-	-	-
- Warrant expired	-	-	-	(7,674)	-	-	-	7,674	-	-	-
As at 30 June 2020	194,303	(1,655)	1,110	-	-	(1,222)	(712)	117,961	309,785	17,289	327,074
<i>Preceding year corresponding period</i>											
As at 1 July 2018 (as previously stated)	194,275	(1,141)	1,110	7,674	2,628	(1,616)	(716)	83,262	287,046	26,778	313,824
- Prior year adjustment								(10,857)	(10,857)	-	(10,857)
As at 1 July 2018	194,275	(1,141)	1,110	7,674	2,628	(47)	(715)	72,405	276,189	26,778	302,967
Total comprehensive income for the year	-	-	-	-	-	(1,569)	(1)	13,996	12,426	12,513	24,939
Dividends	-	-	-	-	-	-	-	(5,592)	(5,592)	(19,110)	(24,702)
As at 30 June 2019	194,275	(1,141)	1,110	7,674	2,628	(1,616)	(716)	80,809	283,023	20,181	303,204

(The unaudited Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2019 and the accompanying explanatory notes attached to the interim financial statements)