

**UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**For the 1st Quarter Ended 30 September 2020**

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/09/2020	Preceding Year Corresponding Quarter 30/09/2019	Changes	Current Year To Date 30/09/2020	Preceding Year Corresponding Period 30/09/2019	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
<b>Revenue</b>	49,273	50,393	-2	49,273	50,393	-2
Cost of Sales	(31,119)	(45,259)	31	(31,119)	(45,259)	31
<b>Gross Profit</b>	18,154	5,134	254	18,154	5,134	254
Other Income	639	294		639	294	
Interest Income	307	218		307	218	
Operating Expenses	(6,504)	(6,606)		(6,504)	(6,606)	
Finance Costs	(130)	(696)		(130)	(696)	
Share of results of associates	620	(192)		620	(192)	
<b>Profit/(Loss) Before Tax</b>	<b>13,086</b>	<b>(1,848)</b>	<b>808</b>	<b>13,086</b>	<b>(1,848)</b>	<b>808</b>
Tax Expenses	(3,831)	(971)		(3,831)	(971)	
<b>Profit/(Loss) for the period</b>	<b>9,255</b>	<b>(2,819)</b>	<b>428</b>	<b>9,255</b>	<b>(2,819)</b>	<b>428</b>
Profit/(Loss) attributable to :						
Owners of the Company	5,812	(2,197)	365	5,812	(2,197)	365
Non-controlling interest	3,443	(622)	654	3,443	(622)	654
	<b>9,255</b>	<b>(2,819)</b>	<b>428</b>	<b>9,255</b>	<b>(2,819)</b>	<b>428</b>
Weighted average no. of shares ('000)	370,807	372,775		370,807	372,775	
<b>Earnings per share attributable to Owners of the Company ( sen )</b>						
- Basic	1.57	(0.59)		1.57	(0.59)	
- Diluted	1.57	(0.59)		1.57	(0.59)	

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

**UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**For the 1st Quarter Ended 30 September 2020**

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/09/2020	Preceding Year Corresponding Quarter 30/09/2019	Changes	Current Year To Date 30/09/2020	Preceding Year Corresponding Period 30/09/2019	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
<b>Profit/(Loss) for the period</b>	9,255	(2,819)	428	9,255	(2,819)	428
<b>Other comprehensive income/(loss) :</b>						
Net gain on other investment						
- Gain/(loss) on fair value changes	5,103	1,177		5,103	1,177	
Foreign currency translation						
- Gain/(loss) on currency translation	3	(15)		3	(15)	
<b>Total Comprehensive income/(loss)</b>	<b>14,361</b>	<b>(1,657)</b>	<b>967</b>	<b>14,361</b>	<b>(1,657)</b>	<b>967</b>
<b>Total comprehensive income/(loss) attributable to :</b>						
Owners of the Company	10,916	(1,027)	1163	10,916	(1,027)	1163
Non-controlling interest	3,444	(630)	647	3,444	(630)	647
	<b>14,361</b>	<b>(1,657)</b>	<b>967</b>	<b>14,361</b>	<b>(1,657)</b>	<b>967</b>

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

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

	(Unaudited)	(Audited)
	As At End of Current Quarter 30/9/2020	As At Financial Year Ended 30/6/2020
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant & equipment	40,277	41,040
Right-of-use assets	753	899
Investment properties	44,129	44,129
Investment securities	15,705	10,601
Investment in associates	5,387	4,767
Intangible assets	216	216
Other receivables & prepayments	13,555	13,543
Goodwill	7	7
	120,029	115,202
<b>Current assets</b>		
Inventories	120,425	122,436
Trade receivables	40,610	48,032
Other receivables	21,861	22,892
Contract Assets	32,256	21,753
Tax recoverable	6,404	7,838
Amount due from associates	30,913	30,791
Short-term investments	23,566	27,661
Fixed deposits with licensed banks	12,650	12,601
Cash and bank balances	40,406	35,221
	329,091	329,225
<b>TOTAL ASSETS</b>	449,120	444,427
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	194,303	194,303
Treasury shares	(1,655)	(1,655)
Other reserves	1,110	1,110
Fair value reserves	3,881	(1,222)
Foreign currency translation reserves	(710)	(712)
Retained profits	123,773	117,961
Equity attributable to owners of the Company	320,702	309,785
Non-Controlling interests	17,793	17,289
<b>TOTAL EQUITY</b>	338,495	327,074
<b>Non-current liabilities</b>		
Deferred tax liabilities	7,776	7,774
Loans and borrowings	2,638	1,941
Lease liability	188	332
	10,602	10,047
<b>Current liabilities</b>		
Loans and borrowings	29,515	28,525
Lease liability	587	586
Trade payables	29,240	36,112
Other payables	33,103	33,016
Contract liabilities	7,029	9,066
Provision of taxation	549	1
	100,023	107,306
<b>TOTAL LIABILITIES</b>	110,625	117,353
<b>TOTAL EQUITY AND LIABILITIES</b>	449,120	444,427
<b>Net assets per share attributable to owners of the Company (RM)</b>	0.8649	0.8354
<b>No. of Shares issued (net of treasury shares)</b>	370,806,692	370,806,692

(The unaudited Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial statements)

**UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

	End of Current Quarter	End of Preceding Corresponding Quarter
	30/9/2020	30/9/2019
	RM'000	RM'000
<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Profit/(Loss) before taxation	13,086	(1,848)
Adjustment for :		
Amortisation of intangible assets	-	1
Depreciation on property, plant and equipment	3,428	3,352
Depreciation on right-of-use assets	146	-
(Gain) / Loss on disposal of property, plant and equipment	(45)	-
(Gain) / Loss on investment fund	(119)	(54)
Interest income	(188)	(163)
Dividend income	(7)	-
Finance costs	142	695
Share of results of associates	(620)	192
Unrealise (gain) / loss on foreign exchange differences	(122)	686
Unrealise (gain) / loss on investment fund	2	(15.00)
<b>Operating profit before working capital changes</b>	<b>15,703</b>	<b>2,846</b>
Change in working capital		
(Increase)/Decrease in inventories	2,010	4,731
(Increase)/Decrease in receivables	7,597	13,764
Increase/(Decrease) in payables	(6,785)	(10,532)
Decrease/(Increase) in contract assets/liabilities	(12,540)	(6,219)
<b>Cash generated from / (used in) operations</b>	<b>5,985</b>	<b>4,590</b>
Taxes paid	(1,849)	(2,940)
Interest paid	(17)	(637)
<b>Net cash flow (used in)/ generated from operating activities</b>	<b>4,119</b>	<b>1,013</b>
<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
Interest received	196	146
Dividend received	7	-
Proceeds from disposal of property, plant and equipment	45	-
Purchase of property, plant and equipment	(2,664)	(103)
Repayment/(Advance) to associates	(122)	685
<b>Net cash generated from / (used in) investing activities</b>	<b>(2,538)</b>	<b>728</b>
<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
Finance cost paid	(12)	(35)
Dividend paid by subsidiary to non controlling interest	(2,940)	(5,390)
Proceeds from exercise of warrants	-	28
Proceeds from hire purchase	974	-
Repayment of lease liabilities	(156)	-
Repayment of hire purchase	698	(416)
(Repayment)/Drawdown of loan and borrowings	990	(3,003)
<b>Net cash generated from / (used in) financing activities</b>	<b>(446)</b>	<b>(8,816)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL</b>	<b>1,135</b>	<b>(7,075)</b>
Effect of exchange rate changes on cash and cash equivalents	4	(25)
<b>CASH AND BANK BALANCES AS AT 1 JULY</b>	<b>75,483</b>	<b>51,611</b>
<b>CASH AND BANK BALANCES AS AT 30 SEPTEMBER</b>	<b>76,622</b>	<b>44,511</b>
Less : Fixed deposit under lien	(12,650)	(12,361)
<b>CASH AND CASH EQUIVALENTS AS AT 30 SEPTEMBER</b>	<b>63,972</b>	<b>32,150</b>

(The unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2020 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 1st Quarter Ended 30 September 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)
<b>As at 1 July 2020</b>	194,303	(1,655)	1,110	-	-	(1,222)	(712)	117,961	309,785	17,289	327,074
<b>Total comprehensive income/(loss) for the year</b>	-	-	-	-	-	5,103	2	5,812	10,917	3,444	14,361
Dividends	-	-	-	-	-	-	-	-	-	(2,940)	(2,940)
<b>As at 30 September 2020</b>	<u>194,303</u>	<u>(1,655)</u>	<u>1,110</u>	<u>-</u>	<u>-</u>	<u>3,881</u>	<u>(710)</u>	<u>123,773</u>	<u>320,702</u>	<u>17,793</u>	<u>338,495</u>
<b>As at 1 July 2019</b>	194,275	(1,141)	1,110	7,674	2,628	(1,616)	(716)	92,085	294,299	20,181	314,480
<b>Total comprehensive income/(loss) for the year</b>	-	-	-	-	-	1,177	(8)	(2,197)	(1,028)	(630)	(1,658)
<b>Transactions with owners</b>											
Dividends	-	-	-	-	-	-	-	-	-	(5,390)	(5,390)
Issue of ordinary shares:											
- pursuant to warrant exercised	28	-	-	-	-	-	-	-	28	-	28
Warrant expired	-	-	-	(7,674)	-	-	-	7,674	-	-	-
<b>As at 30 September 2019</b>	<u>194,303</u>	<u>(1,141)</u>	<u>1,110</u>	<u>-</u>	<u>2,628</u>	<u>(439)</u>	<u>(724)</u>	<u>97,562</u>	<u>293,299</u>	<u>14,161</u>	<u>307,460</u>

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