

## UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the 3rd Quarter Ended 31 March 2021

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 31/03/2021	Preceding Year Corresponding Quarter 31/03/2020	Changes	Current Year To Date 31/03/2021	Preceding Year Corresponding Period 31/03/2020	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
<b>Revenue</b>	36,266	53,114	-32	106,508	206,974	-49
Cost of Sales	(24,747)	(45,855)	-46	(65,167)	(146,675)	-56
<b>Gross Profit</b>	11,519	7,259	<b>59</b>	41,341	60,299	<b>-31</b>
Other Income	(190)	230		3,710	836	
Interest Income	310	240		893	670	
Operating Expenses	(3,618)	(8,085)		(15,547)	(21,597)	
Finance Costs	(259)	(550)		(535)	(12,602)	
Share of results of associates	(16)	(65)		344	(389)	
<b>Profit/(Loss) Before Tax</b>	<b>7,746</b>	<b>(971)</b>	<b>898</b>	<b>30,206</b>	<b>27,217</b>	<b>11</b>
Tax Expenses	(746)	7,627		(7,109)	(137)	
<b>Profit/(Loss) for the period</b>	<b>7,000</b>	<b>6,656</b>	<b>5</b>	<b>23,097</b>	<b>27,080</b>	<b>-15</b>
Profit/(Loss) attributable to :						
Owners of the Company	6,931	3,366	106	19,138	24,192	-21
Non-controlling interest	69	3,290	-98	3,959	2,888	37
	<b>7,000</b>	<b>6,656</b>	<b>5</b>	<b>23,097</b>	<b>27,080</b>	<b>-15</b>
Weighted average no. of shares ('000)	370,807	372,790		370,807	372,793	
<b>Earnings per share attributable to Owners of the Company ( sen )</b>						
- Basic	<b>1.87</b>	<b>0.90</b>		<b>5.16</b>	<b>6.49</b>	
- Diluted	<b>1.87</b>	<b>0.90</b>		<b>5.16</b>	<b>6.49</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 PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**For the 3rd Quarter Ended 31 March 2021**

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 31/03/2021	Preceding Year Corresponding Quarter 31/03/2020	Changes	Current Year To Date 31/03/2021	Preceding Year Corresponding Period 31/03/2020	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
<b>Profit/(Loss) for the period</b>	7,000	6,656	5	23,097	27,080	-15
<b>Other comprehensive income/(loss) :</b>						
Net gain on other investment						
- Gain/(loss) on fair value changes	10,759	(2,746)		33,763	(1,569)	
Foreign currency translation						
- Gain/(loss) on currency translation	11	(45)		41	(52)	
<b>Total Comprehensive income/(loss)</b>	<b>17,770</b>	<b>3,865</b>	<b>360</b>	<b>56,901</b>	<b>25,459</b>	<b>123</b>
<b>Total comprehensive income/(loss) attributable to :</b>						
Owners of the Company	17,695	597	2864	52,921	22,597	134
Non-controlling interest	75	3,268	-98	3,980	2,862	39
	<b>17,770</b>	<b>3,865</b>	<b>360</b>	<b>56,901</b>	<b>25,459</b>	<b>123</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 31 MARCH 2021**

	(Unaudited)	(Audited)
	As At End of Current Quarter 31/03/2021	As At Financial Year Ended 30/06/2020
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant & equipment	29,963	36,543
Right-of-use assets	7,481	5,396
Investment properties	44,129	44,129
Investment securities	27,928	10,601
Investment in associates	8,115	4,767
Intangible assets	216	216
Bearer plant	181	-
Other receivables & prepayments	13,555	13,543
Goodwill	7	7
	131,575	115,202
<b>Current assets</b>		
Inventories	117,199	113,896
Trade receivables	50,399	43,099
Other receivables	22,081	31,434
Contract Assets	2,693	26,823
Tax recoverable	5,634	7,838
Amount due from associates	32,187	30,791
Short-term investments	21,841	27,661
Fixed deposits with licensed banks	12,321	12,601
Cash and bank balances	83,898	36,044
	348,253	330,187
<b>TOTAL ASSETS</b>	479,828	445,389
<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	19,081	(1,222)
Foreign currency translation reserves	(692)	(714)
Retained profits	144,069	117,960
Equity attributable to owners of the Company	356,216	309,782
Non-Controlling interests	12,940	17,290
<b>TOTAL EQUITY</b>	369,156	327,072
<b>Non-current liabilities</b>		
Deferred tax liabilities	7,393	7,774
Loans and borrowings	2,744	2,502
	10,137	10,276
<b>Current liabilities</b>		
Loans and borrowings	43,252	29,707
Lease liability	-	-
Trade payables	26,043	36,151
Other payables	21,216	24,686
Contract liabilities	10,024	17,496
Provision of taxation	-	1
	100,535	108,041
<b>TOTAL LIABILITIES</b>	110,672	118,317
<b>TOTAL EQUITY AND LIABILITIES</b>	479,828	445,389
<b>Net assets per share attributable to owners of the Company (RM)</b>	0.9607	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 3RD QUARTER ENDED 31 MARCH 2021**

	End of Current Quarter	End of Preceding Corresponding Quarter
	31/03/2021	31/03/2020
	RM'000	RM'000
<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Profit/(Loss) before taxation	30,206	27,217
Adjustment for :		
Amortisation of intangible assets	1	2
Depreciation on property, plant and equipment	9,128	10,083
Depreciation on right-of-use assets	1,724	-
(Gain) / Loss on disposal of property, plant and equipment	(57)	(8)
(Gain) / Loss on investment fund	(305)	(194)
Interest income	(588)	(476)
Dividend income	(367)	-
Finance costs	535	12,602
Share of results of associates	(344)	389
Unrealise (gain) / loss on foreign exchange differences	(1,995)	2,297
Unrealise (gain) / loss on investment fund	5	-
Write off of property, plant and equipment	10	-
Fair value loss on quoted investment	792	-
<b>Operating profit before working capital changes</b>	<b>38,745</b>	<b>51,912</b>
Change in working capital		
(Increase)/Decrease in inventories	5,056	5,305
(Increase)/Decrease in receivables	442	30,612
Increase/(Decrease) in payables	(21,868)	(2,531)
Decrease/(Increase) in contract assets/liabilities	20,009	13,941
<b>Cash generated from / (used in) operations</b>	<b>42,384</b>	<b>99,239</b>
Taxes paid	(5,321)	(9,784)
Interest paid	(201)	(1,949)
<b>Net cash flow (used in)/ generated from operating activities</b>	<b>36,862</b>	<b>87,506</b>
<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
Interest received	570	444
Dividend received	367	-
Additional net cash outflow for acquisition of associates	(3,005)	-
Proceeds from disposal of property, plant and equipment	57	8
Proceeds from disposal of other investment	15,645	-
Additional of right-of-use assets	(3,809)	-
Purchase of property, plant and equipment	(2,547)	(1,623)
Repayment/(Advance) to associates	(1,396)	3,193
<b>Net cash generated from / (used in) investing activities</b>	<b>5,882</b>	<b>2,022</b>
<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
Finance cost paid	(33)	(106)
Dividends paid on ordinary shares	(6,489)	(5,592)
Dividend paid by subsidiary to non controlling interest	(8,330)	(6,615)
Acquisition of treasury shares	-	(88)
Proceeds from exercise of warrants	-	28
Proceeds from hire purchase	2,934	112
Repayment of lease liabilities	(436)	-
Repayment of hire purchase	(1,666)	(1,350)
(Repayment)/Drawdown of loan and borrowings	13,779	4,058
<b>Net cash generated from / (used in) financing activities</b>	<b>(241)</b>	<b>(9,553)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL</b>	<b>42,503</b>	<b>79,975</b>
Effect of exchange rate changes on cash and cash equivalents	74	(84)
<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 31 MARCH</b>	<b>118,060</b>	<b>131,502</b>
Less Fixed deposit under lien	(12,321)	(12,513)
<b>CASH AND CASH EQUIVALENTS AS AT 31 MARCH</b>	<b>105,739</b>	<b>118,989</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 3rd Quarter Ended 31 March 2021**

	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)	(714)	117,960	309,782	17,290	327,072
<b>Total comprehensive income/(loss) for the year</b>	-	-	-	-	-	33,763	22	19,138	52,923	3,980	56,903
<b>Transactions with owners</b>											
Dividends	-	-	-	-	-	-	-	(6,489)	(6,489)	(8,330)	(14,819)
Disposal of quoted investment						(13,460)	-	13,460	-	-	-
<b>As at 31 March 2021</b>	<u>194,303</u>	<u>(1,655)</u>	<u>1,110</u>	<u>-</u>	<u>-</u>	<u>19,081</u>	<u>(692)</u>	<u>144,069</u>	<u>356,216</u>	<u>12,940</u>	<u>369,156</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 for the year</b>	-	-	-	-	-	(1,568)	(27)	24,192	22,597	2,862	25,459
<b>Transactions with owners</b>											
Dividends	-	-	-	-	-	-	-	(5,592)	(5,592)	(6,615)	(12,207)
Share dividend	-	-	-	-	-	-	-	-	-	-	-
Treasury shares purchased	-	(88)	-	-	-	-	-	-	(88)	-	(88)
Issue of ordinary shares:											
- pursuant to warrant exercised	28	-	-	-	-	-	-	-	28	-	28
Warrant expired	-	-	-	(7,674)	-	-	-	7,674	-	-	-
Share based payments:											
- ESOS lapsed	-	-	-	-	(2,628)	-	-	2,628	-	-	-
<b>As at 31 March 2020</b>	<u>194,303</u>	<u>(1,229)</u>	<u>1,110</u>	<u>-</u>	<u>-</u>	<u>(3,184)</u>	<u>(743)</u>	<u>120,987</u>	<u>311,244</u>	<u>16,428</u>	<u>327,672</u>

(The unaudited Condensed Consolidated Statement of Changes in Equity 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)