

**UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**For the 4th Quarter Ended 30 June 2021**

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/06/2021	Preceding Year Corresponding Quarter 30/06/2020	Changes	Current Year To Date 30/06/2021	Preceding Year Corresponding Period 30/06/2020	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
<b>Revenue</b>	46,605	27,633	69	153,113	234,607	-35
Cost of Sales	(42,471)	(23,717)	79	(107,638)	(170,625)	-37
<b>Gross Profit</b>	4,134	3,916	6	45,475	63,982	-29
Other Income	6,162	303		9,872	1,055	
Interest Income	379	524		1,272	1,193	
Operating Expenses	(10,504)	(4,770)		(26,051)	(26,051)	
Finance Costs	(191)	10,076		(725)	(2,525)	
Share of results of associates	6,767	992		7,111	603	
<b>Profit/(Loss) Before Tax</b>	<b>6,747</b>	<b>11,041</b>	<b>-39</b>	<b>36,954</b>	<b>38,257</b>	<b>-3</b>
Tax Expenses	(1,748)	(1,959)		(8,858)	(2,096)	
<b>Profit/(Loss) for the period</b>	<b>4,999</b>	<b>9,082</b>	<b>-45</b>	<b>28,096</b>	<b>36,161</b>	<b>-22</b>
Profit/(Loss) attributable to :						
Owners of the Company	4,827	8,250	-41	23,965	32,441	-26
Non-controlling interest	172	832	-79	4,131	3,720	11
	<b>4,999</b>	<b>9,082</b>	<b>-45</b>	<b>28,096</b>	<b>36,161</b>	<b>-22</b>
Weighted average no. of shares ('000)	370,807	371,030		370,807	371,637	
<b>Earnings per share attributable to Owners of the Company ( sen )</b>						
- Basic	1.30	2.22		6.46	8.75	
- Diluted	1.30	2.22		6.46	8.75	

(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 4th Quarter Ended 30 June 2021**

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/06/2021	Preceding Year Corresponding Quarter 30/06/2020	Changes	Current Year To Date 30/06/2021	Preceding Year Corresponding Period 30/06/2020	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
<b>Profit/(Loss) for the period</b>	4,999	9,082	-45	28,096	36,161	-22
<b>Other comprehensive income/(loss) :</b>						
Net gain on other investment						
- Gain/(loss) on fair value changes	(4,997)	1,963		28,765	394	
Foreign currency translation						
- Gain/(loss) on currency translation	(15)	59		26	6	
<b>Total Comprehensive income/(loss)</b>	<b>(13)</b>	<b>11,104</b>	<b>-100</b>	<b>56,887</b>	<b>36,561</b>	<b>56</b>
<b>Total comprehensive income/(loss) attributable to :</b>						
Owners of the Company	(178)	10,243	-102	52,743	32,837	61
Non-controlling interest	165	861	-81	4,144	3,724	11
	<b>(13)</b>	<b>11,104</b>	<b>-100</b>	<b>56,887</b>	<b>36,561</b>	<b>56</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 JUNE 2021**

	(Unaudited)	(Audited)
	Financial Year Ended 30/06/2021	Financial Year Ended 30/06/2020
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant & equipment	27,359	36,543
Right-of-use assets	6,938	5,396
Investment properties	44,129	44,129
Investment securities	22,930	10,601
Investment in associates	14,883	4,767
Intangible assets	215	216
Bearer plant	1,281	-
Other receivables & prepayments	12,573	13,543
Goodwill	7	7
	130,315	115,202
<b>Current assets</b>		
Inventories	115,962	113,896
Trade receivables	58,683	43,099
Other receivables	21,246	31,434
Contract Assets	15,119	26,823
Tax recoverable	7,043	7,838
Amount due from associates	31,763	30,791
Short-term investments	40,577	27,661
Fixed deposits with licensed banks	10,149	12,601
Cash and bank balances	69,050	36,044
	369,592	330,187
<b>TOTAL ASSETS</b>	<b>499,907</b>	<b>445,389</b>
<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	14,084	(1,222)
Foreign currency translation reserves	(699)	(714)
Retained profits	148,896	117,960
Equity attributable to owners of the Company	356,039	309,782
Non-Controlling interests	12,623	17,290
<b>TOTAL EQUITY</b>	<b>368,662</b>	<b>327,072</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	8,263	7,774
Loans and borrowings	1,864	2,502
	10,127	10,276
<b>Current liabilities</b>		
Loans and borrowings	48,951	29,707
Trade payables	29,054	36,151
Other payables	37,980	24,686
Contract liabilities	5,128	17,496
Provision of taxation	5	1
	121,118	108,041
<b>TOTAL LIABILITIES</b>	<b>131,245</b>	<b>118,317</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>499,907</b>	<b>445,389</b>
<b>Net assets per share attributable to owners of the Company (RM)</b>	<b>0.9602</b>	<b>0.8354</b>
<b>No. of Shares issued (net of treasury shares)</b>	<b>370,806,692</b>	<b>370,806,692</b>

(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 30 JUNE 2021**

	Financial Year Ended	Financial Year Ended
	30/06/2021	30/06/2020
	RM'000	RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	36,954	38,257
Adjustment for :		
Amortisation of intangible assets	1	2
Depreciation on property, plant and equipment	12,065	12,198
Depreciation on right-of-use assets	2,267	1,784
(Gain) / Loss on disposal of property, plant and equipment	(209)	(14)
(Gain) / Loss on investment fund	(395)	(485)
Bad debts written off	1	-
Inventories written off	49	702
Impairment loss on property, plant and equipment	757	915
Impairment loss on receivables	345	216
Reversal of impairment loss on trade receivables	(1,050)	(84)
Interest income	(877)	(520)
Dividend income	(427)	(177)
Finance costs	726	2,525
Share of results of associates	(7,111)	(603)
Unrealise (gain) / loss on foreign exchange differences	(1,569)	(398)
Unrealise (gain) / loss on investment fund	8	(11)
Write off of property, plant and equipment	1,841	-
Fair value loss on quoted investment	792	-
<b>Operating profit before working capital changes</b>	<b>44,168</b>	<b>54,307</b>
Change in working capital		
(Increase)/Decrease in inventories	5,143	(5,014)
(Increase)/Decrease in receivables	(5,763)	35,785
Increase/(Decrease) in payables	(2,094)	16,527
Decrease/(Increase) in contract assets/liabilities	2,688	(17,627)
<b>Cash generated from / (used in) operations</b>	<b>44,142</b>	<b>83,978</b>
Taxes paid	(7,603)	(11,616)
Interest paid	(198)	(2,355)
<b>Net cash flow (used in)/ generated from operating activities</b>	<b>36,341</b>	<b>70,007</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Additions in investment properties	-	(48)
Interest received	770	1,023
Dividend received	427	-
Acquisition of treasury shares	-	(514)
Net cash outflow for acquisition of subsidiary	-	-
Additional net cash outflow for acquisition of associates	(3,005)	-
Proceeds from disposal of property, plant and equipment	209	14
Proceeds from disposal of other investment	15,645	-
Additional of right-of-use assets	(3,809)	(48)
Purchase of property, plant and equipment	(5,469)	(2,786)
Repayment/(Advance) to associates	(972)	900
<b>Net cash generated from / (used in) investing activities</b>	<b>3,796</b>	<b>(1,459)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance cost paid	(34)	(143)
Dividends paid on ordinary shares	(6,489)	(5,592)
Dividend paid by subsidiary to non controlling interest	(8,811)	(6,615)
Proceeds from exercise of warrants	-	28
Proceeds from hire purchase	2,994	112
Repayment of lease liabilities	(586)	(468)
Repayment of hire purchase	(2,401)	(1,388)
(Repayment)/Drawdown of loan and borrowings	18,600	(30,163)
<b>Net cash generated from / (used in) financing activities</b>	<b>3,273</b>	<b>(44,229)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL</b>	<b>43,410</b>	<b>24,319</b>
Effect of exchange rate changes on cash and cash equivalents	60	6
<b>CASH AND BANK BALANCES AS AT 1 JULY</b>	<b>76,306</b>	<b>51,981</b>
<b>CASH AND BANK BALANCES AS AT 30 JUNE</b>	<b>119,776</b>	<b>76,306</b>
Less : Fixed deposit under lien	(10,149)	(12,601)
<b>CASH AND CASH EQUIVALENTS AS AT 30 JUNE</b>	<b>109,627</b>	<b>63,705</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 4th Quarter Ended 30 June 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>	-	-	-	-	-	28,766	15	23,965	52,746	4,144	56,890
<b>Transactions with owners</b>											
Dividends	-	-	-	-	-	-	-	(6,489)	(6,489)	(8,811)	(15,300)
Disposal of quoted investment						(13,460)	-	13,460	-	-	-
<b>As at 30 June 2021</b>	<b>194,303</b>	<b>(1,655)</b>	<b>1,110</b>	<b>-</b>	<b>-</b>	<b>14,084</b>	<b>(699)</b>	<b>148,896</b>	<b>356,039</b>	<b>12,623</b>	<b>368,662</b>
<b>As at 1 July 2019</b>	194,275	(1,141)	1,110	7,674	2,628	(1,616)	(716)	80,809	283,023	20,181	303,204
<b>Total comprehensive income for the year</b>	-	-	-	-	-	394	2	32,441	32,837	3,724	36,561
<b>Transactions with owners</b>											
Dividends	-	-	-	-	-	-	-	(5,592)	(5,592)	(6,615)	(12,207)
Share dividend	-	-	-	-	-	-	-	-	-	-	-
Treasury shares purchased	-	(514)	-	-	-	-	-	-	(514)	-	(514)
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 30 June 2020</b>	<b>194,303</b>	<b>(1,655)</b>	<b>1,110</b>	<b>-</b>	<b>-</b>	<b>(1,222)</b>	<b>(714)</b>	<b>117,960</b>	<b>309,782</b>	<b>17,290</b>	<b>327,072</b>

(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)