

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the 1st Quarter Ended 30 September 2021

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/09/2021	Preceding Year Corresponding Quarter 30/09/2020	Changes	Current Year To Date 30/09/2021	Preceding Year Corresponding Period 30/09/2020	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	21,880	49,273	-56	21,880	49,273	-56
Cost of Sales	(16,613)	(31,119)	-47	(16,613)	(31,119)	-47
Gross Profit	5,267	18,154	-71	5,267	18,154	-71
Other Income	226	639		226	639	
Interest Income	391	307		391	307	
Operating Expenses	(6,846)	(6,504)		(6,846)	(6,504)	
Finance Costs	(184)	(130)		(184)	(130)	
Share of results of associates	1,202	620		1,202	620	
Profit/(Loss) Before Tax	56	13,086	-100	56	13,086	-100
Tax Expenses	(819)	(3,831)		(819)	(3,831)	
Profit/(Loss) for the period	(763)	9,255	-108	(763)	9,255	-108
Profit/(Loss) attributable to :						
Owners of the Company	(1,645)	5,812	-128	(1,645)	5,812	-128
Non-controlling interest	882	3,443	-74	882	3,443	-74
	(763)	9,255	-108	(763)	9,255	-108
Weighted average no. of shares ('000)	370,807	370,807		370,807	370,807	
(Loss)/Earnings per share attributable to Owners of the Company (sen)						
- Basic	(0.44)	1.57		(0.44)	1.57	
- Diluted	(0.44)	1.57		(0.44)	1.57	

(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 2021 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 2021

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30/09/2021	Preceding Year Corresponding Quarter 30/09/2020	Changes	Current Year To Date 30/09/2021	Preceding Year Corresponding Period 30/09/2020	Changes
	RM'000	RM'000	%	RM'000	RM'000	%
Profit/(Loss) for the period	(763)	9,255	-108	(763)	9,255	-108
Other comprehensive income/(loss) :						
Net gain on other investment						
- Gain/(loss) on fair value changes	1,804	5,103		1,804	5,103	
Foreign currency translation						
- Gain/(loss) on currency translation	(232)	3		(232)	3	
Total Comprehensive income/(loss)	809	14,361	-94	809	14,361	-94
Total comprehensive income/(loss) attributable to :						
Owners of the Company	(73)	10,917	-101	(73)	10,917	-101
Non-controlling interest	882	3,444	-74	882	3,444	-74
	809	14,361	-94	809	14,361	-94

(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 2021 and the accompanying explanatory notes attached to the interim financial statements)

**UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021**

	(Unaudited)	(Audited)
	As At End of Current Quarter 30/09/2021	Financial Year Ended 30/06/2021
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	25,577	27,359
Right-of-use assets	6,611	6,938
Investment properties	44,129	44,129
Investment securities	16,504	22,930
Investment in associates	15,600	14,630
Intangible assets	215	215
Bearer plant	1,440	1,281
Other receivables & prepayments	12,038	12,573
Goodwill	7	7
	122,121	130,062
Current assets		
Inventories	115,462	115,962
Trade receivables	57,629	58,683
Other receivables	20,802	21,246
Contract Assets	15,119	15,119
Tax recoverable	7,816	7,043
Amount due from associates	30,849	31,763
Short-term investments	40,720	40,577
Fixed deposits with licensed banks	10,184	10,149
Cash and bank balances	69,576	69,050
	368,157	369,592
TOTAL ASSETS	490,278	499,654
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	194,303	194,303
Treasury shares	(1,655)	(1,655)
Other reserves	1,110	1,110
Fair value reserves	10,592	14,084
Foreign currency translation reserves	(1,184)	(952)
Retained profits	152,547	148,896
Equity attributable to owners of the Company	355,713	355,786
Non-Controlling interests	13,505	12,623
TOTAL EQUITY	369,218	368,409
Non-current liabilities		
Deferred tax liabilities	8,263	8,263
Loans and borrowings	979	1,864
	9,242	10,127
Current liabilities		
Loans and borrowings	48,967	48,951
Trade payables	23,720	29,054
Other payables	36,300	37,980
Contract liabilities	2,093	5,128
Provision of taxation	738	5
	111,818	121,118
TOTAL LIABILITIES	121,060	131,245
TOTAL EQUITY AND LIABILITIES	490,278	499,654
Net assets per share attributable to owners of the Company (RM)	0.9593	0.9595
No. of Shares issued (net of treasury shares)	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 2021 and the accompanying explanatory notes attached to the interim financial statements)

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

	End of Current Quarter 30/09/2021	End of Preceding Corresponding Quarter 30/09/2020
	RM'000	RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before taxation	56	13,086
Adjustment for :		
Depreciation on property, plant and equipment	2,814	3,428
Depreciation on right-of-use assets	537	146
(Gain) / Loss on disposal of property, plant and equipment	-	(45)
(Gain) / Loss on investment fund	-	(119)
Reversal of impairment loss on trade receivables	(5)	-
Interest income	(391)	(188)
Dividend income	(88)	(7)
Finance costs	184	142
Share of results of associates	(1,202)	(620)
Unrealise (gain) / loss on foreign exchange differences	927	(122)
Unrealise (gain) / loss on investment fund	-	2
Operating profit before working capital changes	2,832	15,703
Change in working capital		
(Increase)/Decrease in inventories	341	2,010
(Increase)/Decrease in receivables	2,041	7,597
Increase/(Decrease) in payables	(7,029)	(6,785)
Decrease/(Increase) in contract assets/liabilities	(3,037)	(12,540)
Cash generated from / (used in) operations	(4,852)	5,985
Taxes paid	(859)	(1,849)
Interest paid	(184)	(118)
Interest received	223	101
Net cash flow (used in)/ generated from operating activities	(5,672)	4,119
CASH FLOW FROM INVESTING ACTIVITIES		
Interest received	169	196
Dividend received	88	7
Proceeds from disposal of property, plant and equipment	-	45
Proceeds from disposal of other investment	8,230	-
Purchase of property, plant and equipment	(1,032)	(2,664)
Repayment/(Advance) to associates	-	(122)
Net cash generated from / (used in) investing activities	7,455	(2,538)
CASH FLOW FROM FINANCING ACTIVITIES		
Finance cost paid	-	(12)
Dividend paid by subsidiary to non controlling interest	-	(2,940)
Proceeds from hire purchase	-	974
Repayment of lease liabilities	(162)	(156)
Repayment of hire purchase	(753)	698
(Repayment)/Drawdown of loan and borrowings	(163)	990
Net cash generated from / (used in) financing activities	(1,078)	(446)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL	705	1,135
Effect of exchange rate changes on cash and cash equivalents	-	4
CASH AND BANK BALANCES AS AT 1 JULY	119,776	75,483
CASH AND BANK BALANCES AS AT 30 SEPTEMBER	120,481	76,622
Less : Fixed deposit under lien	(10,184)	(12,650)
CASH AND CASH EQUIVALENTS AS AT 30 SEPTEMBER	110,297	63,972

(The unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements)

Unaudited Consolidated Statement of Changes in Equity
For the 1st Quarter Ended 30 September 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)
As at 1 July 2021	194,303	(1,655)	1,110	-	-	14,084	(952)	148,896	355,786	12,623	368,409
Total comprehensive income/(loss) for the year	-	-	-	-	-	1,804	(232)	(1,645)	(73)	882	809
Transactions with owners											
Disposal of quoted investment						(5,296)	-	5,296	-	-	-
As at 30 September 2021	<u>194,303</u>	<u>(1,655)</u>	<u>1,110</u>	<u>-</u>	<u>-</u>	<u>10,592</u>	<u>(1,184)</u>	<u>152,547</u>	<u>355,713</u>	<u>13,505</u>	<u>369,218</u>
As at 1 July 2020	194,303	(1,655)	1,110	-	-	(1,222)	(712)	117,961	309,785	17,289	327,074
Total comprehensive income for the year	-	-	-	-	-	5,103	2	5,812	10,917	3,444	14,361
Transactions with owners											
Dividends	-	-	-	-	-	-	-	-	-	(2,940)	(2,940)
As at 30 September 2020	<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>

(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 2021 and the accompanying explanatory notes attached to the interim financial statements)