

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE 4TH QUARTER ENDED 30 JUNE 2022

| | Individual Quarter | | | Cumulative Quarter | | |
|--|------------------------------------|--|------------|------------------------------------|---|------------|
| | Current Year Quarter 30/06/2022 | Preceding Year Corresponding Quarter 30/06/2021 | Changes | Current Year To Date 30/06/2022 | Preceding Year Corresponding Period 30/06/2021 | Changes |
| | RM'000 | RM'000 | % | RM'000 | RM'000 | % |
| Revenue | 69,413 | 46,605 | 49 | 190,164 | 153,113 | 24 |
| Cost of Sales | (55,170) | (42,471) | 30 | (156,960) | (107,638) | 46 |
| Gross Profit | 14,243 | 4,134 | 245 | 33,204 | 45,475 | -27 |
| Other Income | 376 | 6,162 | | 1,977 | 9,872 | |
| Interest Income | 548 | 379 | | 1,893 | 1,272 | |
| Operating Expenses | (6,443) | (10,504) | | (26,422) | (26,051) | |
| Finance Costs | (428) | (191) | | (1,054) | (725) | |
| Share of results of associates | 604 | 6,767 | | 5,693 | 7,111 | |
| Profit/(Loss) Before Tax | 8,900 | 6,747 | 32 | 15,291 | 36,954 | -59 |
| Tax Expenses | (1,236) | (1,748) | | (4,888) | (8,858) | |
| Profit/(Loss) for the period | 7,664 | 4,999 | 53 | 10,403 | 28,096 | -63 |
| Profit/(Loss) attributable to : | | | | | | |
| Owners of the Company | 6,563 | 4,827 | 36 | 8,984 | 23,965 | -63 |
| Non-controlling interest | 1,101 | 172 | 540 | 1,419 | 4,131 | -66 |
| | 7,664 | 4,999 | 53 | 10,403 | 28,096 | -63 |
| Weighted average no. of shares ('000) | 741,613 | 370,807 | | 623,768 | 370,807 | |
| Profit/Earnings per share attributable to Owners of the Company (sen) | | | | | | |
| - Basic | 0.88 | 1.30 | | 1.44 | 6.46 | |
| - Diluted | 0.59 | 1.30 | | 0.90 | 6.46 | |

(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 4TH QUARTER ENDED 30 JUNE 2022**

| | Individual Quarter | | | Cumulative Quarter | | |
|--|---------------------------------------|--|-------------|---------------------------------------|---|------------|
| | Current Year Quarter 30/06/2022 | Preceding Year Corresponding Quarter 30/06/2021 | Changes | Current Year To Date 30/06/2022 | Preceding Year Corresponding Period 30/06/2021 | Changes |
| | RM'000 | RM'000 | % | RM'000 | RM'000 | % |
| Profit/(Loss) for the period | 7,664 | 4,999 | 53 | 10,403 | 28,096 | -63 |
| Other comprehensive income/(loss) : | | | | | | |
| Net gain on other investment | | | | | | |
| - Gain/(loss) on fair value changes | (4,322) | (4,997) | | (4,090) | 28,765 | |
| Foreign currency translation | | | | | | |
| - Gain/(loss) on currency translation | 1 | (15) | | 1 | 26 | |
| Share of other comprehensive expenses of equity accounted associates | 387 | (253) | | (7) | (253) | |
| Total Comprehensive income/(loss) | 3,730 | (266) | 1502 | 6,307 | 56,634 | -89 |
| Total comprehensive income/(loss) attributable to : | | | | | | |
| Owners of the Company | 2,628 | (431) | 710 | 4,893 | 52,490 | -91 |
| Non-controlling interest | 1,102 | 165 | 568 | 1,414 | 4,144 | -66 |
| | 3,730 | (266) | 1502 | 6,307 | 56,634 | -89 |
| | | | | | | |

(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 JUNE 2022**

| | (Unaudited) | (Audited) |
|--|---------------------------------------|---------------------------------------|
| | Financial Year Ended 30/06/2022 | Financial Year Ended 30/06/2021 |
| | RM'000 | RM'000 |
| ASSETS | | |
| Non-current assets | | |
| Property, plant & equipment | 18,835 | 27,359 |
| Right-of-use assets | 9,065 | 6,938 |
| Investment properties | 44,060 | 44,129 |
| Investment securities | 10,610 | 22,930 |
| Investment in associates | 20,318 | 14,630 |
| Intangible assets | 348 | 215 |
| Bearer plant | 3,770 | 1,281 |
| Other receivables & prepayments | 10,680 | 12,872 |
| Goodwill | 7 | 7 |
| | <u>117,693</u> | <u>130,361</u> |
| Current assets | | |
| Inventories | 82,851 | 115,962 |
| Trade receivables | 106,351 | 51,454 |
| Other receivables | 25,288 | 21,609 |
| Contract Assets | 33,089 | 14,528 |
| Tax recoverable | 5,494 | 9,379 |
| Amount due from associates | 39,275 | 31,784 |
| Short-term investments | 101,608 | 40,577 |
| Fixed deposits with licensed banks | 9,397 | 10,149 |
| Cash and bank balances | 39,851 | 69,051 |
| | <u>443,204</u> | <u>364,493</u> |
| TOTAL ASSETS | <u>560,897</u> | <u>494,854</u> |
| EQUITY AND LIABILITIES | | |
| Equity attributable to owners of the Company | | |
| Share capital | 209,768 | 194,303 |
| Treasury shares | (1,655) | (1,655) |
| Warrant reserves | 21,302 | - |
| Other reserves | 1,110 | 1,110 |
| Fair value reserves | 4,698 | 14,084 |
| Foreign currency translation reserves | (953) | (952) |
| Retained profits | 155,760 | 148,896 |
| Equity attributable to owners of the Company | <u>390,030</u> | <u>355,786</u> |
| Non-Controlling interests | 12,322 | 12,623 |
| TOTAL EQUITY | <u>402,352</u> | <u>368,409</u> |
| Non-current liabilities | | |
| Deferred tax liabilities | 8,263 | 8,263 |
| Loans and borrowings | 2,272 | 1,491 |
| | <u>10,535</u> | <u>9,754</u> |
| Current liabilities | | |
| Loans and borrowings | 72,128 | 49,324 |
| Trade payables | 38,360 | 32,220 |
| Other payables | 35,870 | 27,183 |
| Contract liabilities | - | 5,600 |
| Amount owing to associates | 28 | 23 |
| Provision of taxation | 1,624 | 2,341 |
| | <u>148,010</u> | <u>116,691</u> |
| TOTAL LIABILITIES | <u>158,545</u> | <u>126,445</u> |
| TOTAL EQUITY AND LIABILITIES | <u>560,897</u> | <u>494,854</u> |
| Net assets per share attributable to owners of the Company (RM) | 0.5259 | 0.9595 |
| No. of Shares issued (net of treasury shares) | 741,613,384 | 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 4TH QUARTER ENDED 30 JUNE 2022**

| | Financial Year Ended 30/06/2022 | Financial Year Ended 30/06/2021 |
|---|--|--|
| | RM'000 | RM'000 |
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit/(Loss) before taxation | 15,291 | 36,954 |
| Adjustment for : | | |
| Amortisation of intangible assets | 34 | 1 |
| COVID-19 related rent concessions received | | (14) |
| Depreciation on property, plant and equipment | 10,524 | 12,104 |
| Depreciation on right-of-use assets | 2,384 | 2,228 |
| (Gain) / Loss on disposal of property, plant and equipment | (133) | (209) |
| Inventories written off | - | 49 |
| Impairment loss on property, plant and equipment | - | 757 |
| Impairment loss on receivables | - | 345 |
| Reversal of impairment loss on trade receivables | (13) | (1,050) |
| Interest income | (1,893) | (1,284) |
| Dividend income | (309) | (345) |
| Finance costs | 1,040 | 723 |
| Share of results of associates | (6,573) | (7,111) |
| Unrealise (gain) / loss on foreign exchange differences | 888 | (1,569) |
| Write off of property, plant and equipment | 5 | 1,832 |
| Operating profit before working capital changes | 21,245 | 43,411 |
| Change in working capital | | |
| (Increase)/Decrease in inventories | 30,690 | (2,115) |
| (Increase)/Decrease in receivables | (47,088) | (5,694) |
| Increase/(Decrease) in payables | 7,197 | (1,434) |
| Decrease/(Increase) in contract assets/liabilities | (23,099) | 8,939 |
| Cash generated from / (used in) operations | (11,055) | 43,107 |
| Taxes credit / (paid) | (1,720) | (7,570) |
| Interest paid | (997) | (723) |
| Interest received | 1,415 | 507 |
| Net cash flow (used in)/ generated from operating activities | (12,357) | 35,321 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Interest received | 478 | 777 |
| Dividend received | 309 | 345 |
| Dividend received from associates | 880 | - |
| Net cash outflow for acquisition of associates | (2) | - |
| Additional net cash outflow for acquisition of associates | - | (3,005) |
| Proceeds from disposal of property, plant and equipment | 188 | 209 |
| Proceeds from disposal of other investment | 8,230 | 16,437 |
| Additional of right-of-use assets | (1,574) | (882) |
| Purchase of property, plant and equipment | (4,996) | (8,180) |
| Purchase of Club Membership | (167) | - |
| Repayment/(Advance) to associates | (11,087) | 599 |
| Net cash generated from / (used in) investing activities | (7,741) | 6,300 |
| CASH FLOW FROM FINANCING ACTIVITIES | | |
| Finance cost paid | (43) | - |
| Dividends paid on ordinary shares | (7,416) | (6,489) |
| Dividend paid by subsidiary to non controlling interest | (1,715) | (8,811) |
| Net proceed from issuance of rights issue | 15,465 | - |
| Proceeds from exercise of warrants | 21,302 | - |
| Proceeds from hire purchase | 2,921 | - |
| Repayment of lease liabilities | 392 | (1,478) |
| Repayment of hire purchase | (3,160) | - |
| (Repayment)/Drawdown of loan and borrowings | 23,431 | 18,600 |
| Net cash generated from / (used in) financing activities | 51,177 | 1,822 |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 31,079 | 43,443 |
| Effect of exchange rate changes on cash and cash equivalents | 1 | 28 |
| CASH AND BANK BALANCES AS AT 1 JULY | 119,776 | 76,306 |
| CASH AND BANK BALANCES AS AT 30 JUNE | 150,856 | 119,777 |
| Less : Fixed deposit under lien | (9,397) | (10,149) |
| CASH AND CASH EQUIVALENTS AS AT 30 JUNE | 141,459 | 109,628 |

(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 4TH QUARTER ENDED 30 JUNE 2022**

| | 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 | - | - | - | - | - | (4,090) | (1) | 8,984 | 4,893 | 1,414 | 6,307 |
| Transactions with owners | | | | | | | | | | | |
| Dividends | - | - | - | - | - | - | - | (7,416) | (7,416) | - | (7,416) |
| Dividends paid to non-controlling interests by a subsidiary | | | | | | | | | | (1,715) | (1,715) |
| Issue of ordinary shares: | | | | | | | | | | | |
| - pursuant to rights issue | 15,465 | - | - | - | - | - | - | - | 15,465 | - | 15,465 |
| Issue of warrants | - | - | - | 21,302 | - | - | - | - | 21,302 | - | 21,302 |
| Disposal of quoted investment | - | - | - | - | - | (5,296) | - | 5,296 | - | - | - |
| As at 30 June 2022 | 209,768 | (1,655) | 1,110 | 21,302 | - | 4,698 | (953) | 155,760 | 390,030 | 12,322 | 402,352 |
| As at 1 July 2020 | 194,303 | (1,655) | 1,110 | - | - | (1,222) | (714) | 117,960 | 309,782 | 17,290 | 327,072 |
| Total comprehensive income for the year | - | - | - | - | - | 28,766 | (238) | 23,965 | 52,493 | 4,144 | 56,637 |
| Transactions with owners | | | | | | | | | | | |
| Dividends | - | - | - | - | - | - | - | (6,489) | (6,489) | (8,811) | (15,300) |
| Disposal of quoted investment | - | - | - | - | - | (13,460) | - | 13,460 | - | - | - |
| As at 30 June 2021 | 194,303 | (1,655) | 1,110 | - | - | 14,084 | (952) | 148,896 | 355,786 | 12,623 | 368,409 |

(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)