KHIND HOLDINGS BERHAD (380310-D)

(Incorporated in Malaysia)
The directors are pleased to announce the unaudited condensed consolidated quarterly report for the six months period ended 30 June 2024

Condensed Consolidated Statement of Comprehensive Income For the six months period ended 30 June 2024 - Unaudited

Γ	Individual Period		Cumulative Period		
L	30 Jur 2024	1e	30 Jur 2024	2023	
	RM'000	RM'000	RM'000	RM'000	
Revenue	136,575	144,373	254,192	262,918	
Cost of sales	(91,277)	(103,125)	(172,636)	(186,748)	
Gross profit	45,297	41,248	81,556	76,170	
Other operating income/(expenses)	59	(216)	635	(404)	
Interest income	219	179	396	275	
Operating expenses	(42,666)	(37,757)	(77,424)	(70,905)	
Finance cost	(1,228)	(1,146)	(2,213)	(2,080)	
Profit before tax	1,682	2,308	2,950	3,056	
Tax expense	(448)	(459)	(769)	(791)	
Net profit for the period	1,234	1,849	2,181	2,265	
Other comprehensive (expenses)/income Item that may be reclassified subsequently to profit or loss					
Foreign exchange translation difference	(633)	3,709	331	4,595	
Cash flow hedges	-	241	-	230	
Total comprehensive income		5 700	0.540		
for the period	601	5,799	2,512	7,090	
Profit attributable to:					
Equity holders of the parent	1,253	1,861	2,274	2,299	
Non-controlling interest	(19)	(12)	(93)	(34)	
Net profit for the period	1,234	1,849	2,181	2,265	
Total comprehensive income attributable to: Equity holders of the parent	620	5,811	2,605	7,124	
Non-controlling interest	(19)	(12)	(93)	(34)	
Total comprehensive income	(10)	(12)	(33)	(04)	
for the period	601	5,799	2,512	7,090	
Basic earning per share attributable to equity holders of the parent (sen)	2.98	4.43	5.41	5.47	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2023)

KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

Condensed Consolidated Statement of Financial Position As at 30 June 2024 - Unaudited

	As at	As at
	30 June 2024	31 December 2023
	RM'000	RM'000
ASSETS	11111 000	11111 000
Non-current assets		
Property, plant and equipment	41,060	41,090
Right-of-use assets	19,047	17,464
Intangible assets	3,653	3,677
Deferred Tax Assets	4,476	4,492
	68,236	66,723
Current assets		
Inventories	100,554	97,309
Other Investment	7,657	4,274
Current tax assets	3,140	3,140
Trade and other receivables	136,982	109,859
Cash and cash equivalents	58,019	61,885
4	306,352	276,467
TOTAL ASSETS	374,588	343,190
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	45,266	45,266
Translation reserve	14,614	14,283
Retained earnings	155,964	153,690
Total equity attributable to owner of the Company	215,844	213,239
Non-controlling interests	(788)	(695)
Total equity	215,056	212,544
Total equity	213,030	212,344
Non Current liabilities		
Deferred tax liabilities	1,376	1,376
Loans and borrowings	13,444	14,827
Lease liabilities	2,985	1,377
Contract liabilities	4,125	1,330
	21,930	18,910
Current liabilities		
Loans and borrowings	61,529	42,629
Lease liabilities	2,551	2,253
Contract liabilities	1,826	740
Trade and other payables	69,770	63,578
Current tax liabilities	1,926	2,536
Carrent tax habilities	137,602	111,736
Total liabilities	159,532	130,646
TOTAL FOLLOW AND LIABILITIES		242 100
TOTAL EQUITY AND LIABILITIES	374,588	343,190
Net assets per share attributable to equity holders		
of the parent (RM)	5.13	5.07

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2023)

KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

Condensed Consolidated Statement of Changes in Equity For the six months ended 30 June 2024 - Unaudited

	Share Capital RM'000	tributable to Equity Ho Non Distributable Translation Reserve RM'000	olders of the Parent Other Reserve RM'000	Distributable Retained Earnings RM'000	Non-controlling Interest RM'000	Total RM'000
6 months ended 30 June 2023						
At 1 January 2023	45,266	11,134	-	149,893	(567)	205,726
Total comprehensive income for the period	-	4,595	230	2,299	(34)	7,090
Dividends to shareholders	-	-	-	(3,363)	-	(3,363)
At 30 June 2023	45,266	15,729	(11)	148,829	(601)	209,453
6 months ended 30 June 2024 At 1 January 2024	45,266	14,283	_	153,690	(695)	212,544
Total comprehensive income for the period	-	331	_	2,274	(93)	2,512
At 30 June 2024	45,266	14,614	-	155,964	(788)	215,056

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2023)

KHIND HOLDINGS BERHAD (380310-D) (Incorporated in Malaysia)

Condensed Consolidated Statement of Cash Flows For the six months period ended 30 June 2024 - Unaudited

Profit before taxation		30 June 2024 RM'000	30 June 2023 RM'000
Depreciation & amortisation 3,237		2,950	3,056
Finance cost 1,983 1,906 174 1,985 1,726 174 1,985 1,726 174 1,985 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,226 1,2	•	3.237	3.821
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Trade and other receivables (28,425) (14,530) Payables and accruals 6,206 6,464 Contract Liabilities 3,881 127 Cash generated from operations (11,795) 1,328 Tax paid (1,363) (2,010) Net cash generated from operating activities (13,158) (682) Cash flows from investing activities 396 275 Interest income 396 275 Dividend income 2 4 Acquisition of right of use assets (1,863) - Acquisition of right of use assets (1,863) - Acquisition of intangible assets (36) - Proceeds from disposal of: - - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities (7,676) (6,023) Cash flows from financing activities (1,983) (1,980) Dividend paid to shareholders (2,086) (1,766) Finance cost	Changes in working capital :		
Payables and accruals 6,206 6,464 Contract Liabilities 3,881 127 Cash generated from operations (11,795) 1,328 Tax paid (13,633) (2,010) Net cash generated from operating activities (13,158) (682) Cash flows from investing activities 396 275 Interest income 396 275 Dividend income 2 4 Acquisition of right of use assets (1,863) - Acquisition of right of use assets (3,63) - Acquisition of intengible assets (36) - Proceeds from disposal of: - - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities (7,676) (6,023) Cash flows from financing activities (1,983) (1,966) Dividend paid to shareholders (1,983) (1,966) Interest expense for lease liabilities (1,983) (1,966) Interest expense	Inventories	(1,647)	411
Contract Liabilities 3,881 127 Cash generated from operations Tax paid (11,795) 1,328 Tax paid (13,63) (2,010) Net cash generated from operating activities (13,158) (682) Cash flows from investing activities 396 275 Interest income 396 275 Dividend income 2 4 Acquisition of property, plant and equipment (2,683) (2,681) Acquisition of other investment (3,378) (3,743) Acquisition of intangible assets (36) - Proceeds from disposal of: (36) - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities (1,983) (1,906) Dividend paid to shareholders - (3,363) Finance cost (1,983) (1,906) Interest expense for lease liabilities (1,983) (1,906) Net repayment of lease liabilities (3,452) (3,34)	Trade and other receivables	(28,425)	(14,530)
Cash generated from operations (11,795) 1,328 Tax paid (13,633) (2,010) Net cash generated from operating activities (13,158) (682) Cash flows from investing activities 396 275 Interest income 396 275 Dividend income 2 4 Acquisition of property, plant and equipment (2,835) (2,681) Acquisition of intengible assets (36) - Acquisition of intengible assets (36) - Proceeds from disposal of: - - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities - (3,363) Dividend paid to shareholders - (3,363) Finance cost (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net repayment of lease liabilities (1,983) (1,290) Net repayment of linancing activities (3,468) 7,663 Cash an	Payables and accruals	6,206	6,464
Tax paid (1,363) (2,010) Net cash generated from operating activities (13,158) (682) Cash flows from investing activities 396 275 Dividend income 2 4 Acquisition of property, plant and equipment (2,835) (2,681) Acquisition of right of use assets (1,863) - Acquisition of other investment (3,378) (3,743) Acquisition of intangible assets (36) - Proceeds from disposal of: - - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities (7,676) (6,023) Cash flows from financing activities (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities 1,897 (1,290) Net repayment of hire purchase liabilities (457) (334) Net increase / (decrease) in cash and cash equivalents at	Contract Liabilities	3,881	127
Tax paid (1,363) (2,010) Net cash generated from operating activities (13,158) (682) Cash flows from investing activities 396 275 Dividend income 396 275 Dividend income 2 4 Acquisition of property, plant and equipment (2,835) (2,681) Acquisition of right of use assets (1,863) - Acquisition of intangible assets (36) - Proceeds from disposal of: - - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities (7,676) (6,023) Cash flows from financing activities (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities (260) (1,245) Net repayment of hire purchase liabilities (457) (334) Net increase / (decrease) in cash and cash equivalents at beginning of financial p	Cash generated from operations	(11.795)	1.328
Cash flows from investing activities 196 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 275 2			
Cash flows from investing activities 190	Net cash generated from operating activities	(13 158)	(682)
Interest income		(13,130)	(002)
Dividend income 2 4 Acquisition of property, plant and equipment (2,835) (2,681) Acquisition of right of use assets (1,863) - Acquisition of other investment (3,378) (3,743) Acquisition of intangible assets (36) - Proceeds from disposal of: - - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities - (3,363) Dividend paid to shareholders - (3,363) Finance cost (1,983) (1,968) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities (457) (334) Net repayment of hire purchase liabilities (457) (334) Net cash used in financing activities 18,147 14,368 Net increase / (decrease) in cash and cash equivalents (2,686) 7,663 Cash and cash equivalents at end of financial period	<u> </u>	206	275
Acquisition of property, plant and equipment (2,835) (2,681) Acquisition of right of use assets (1,863) - Acquisition of inter investment (3,378) (3,743) Acquisition of intangible assets (36) - Proceeds from disposal of: - - - property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities - (3,363) (1,963) Dividend paid to shareholders - - (3,363) (1,983) (1,906) Interest expense for lease liabilities (1,983) (1,906) (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities (457) (334) Net repayment of hire purchase liabilities (457) (334) Net cash used in financing activities 18,147 14,368 Cash and cash equivalents at beginning of financial period 60,921 52,249			
Acquisition of right of use assets (1,863) - Acquisition of other investment (3,378) (3,743) Acquisition of intangible assets (36) - Proceeds from disposal of:		-	=
Acquisition of other investment Acquisition of intangible assets (36) (3,743) Acquisition of intangible assets (36) - Proceeds from disposal of :			(2,681)
Acquisition of intangible assets Proceeds from disposal of:			(0.740)
Proceeds from disposal of :	•	*	(3,743)
- property, plant and equipment 38 122 Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities Dividend paid to shareholders - (3,363) Finance cost (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities (457) (334) Net cash used in financing activities 18,147 14,368 Net increase / (decrease) in cash and cash equivalents (2,686) 7,663 Cash and cash equivalents at beginning of financial period 60,921 52,249 Effect of exchange rate changes (216) 4,573 Cash and cash equivalents at the end of the financial period comprise the following: As at 30 June 2024 30 June 2024 RM'000 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts - (35)	•	(36)	-
Net cash used in investing activities (7,676) (6,023) Cash flows from financing activities - (3,363) Dividend paid to shareholders - (3,363) Finance cost (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities 1,897 (1,290) Net repayment of hire purchase liabilities (457) (334) Net cash used in financing activities 18,147 14,368 Net increase / (decrease) in cash and cash equivalents (2,686) 7,663 Cash and cash equivalents at beginning of financial period 60,921 52,249 Effect of exchange rate changes (216) 4,573 Cash and cash equivalents at end of financial period 58,019 64,485 Cash and cash equivalents at the end of the financial period comprise the following: As at 30 June 2024 30 June 2023 RM'000 RM'000 Cash and bank balances 58,019 64,520 BM 64	•		
Cash flows from financing activities Dividend paid to shareholders - (3,363) Finance cost (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities 1,897 (1,290) Net repayment of hire purchase liabilities (457) (334) Net cash used in financing activities 18,147 14,368 Net increase / (decrease) in cash and cash equivalents (2,686) 7,663 Cash and cash equivalents at beginning of financial period 60,921 52,249 Effect of exchange rate changes (216) 4,573 Cash and cash equivalents at end of financial period comprise the following: As at 30 June 2024 30 June 2024 Cash and bank equivalents at the end of the financial period comprise the following: RM'000 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts - (35)	- property, plant and equipment	38	122
Dividend paid to shareholders	Net cash used in investing activities	(7,676)	(6,023)
Dividend paid to shareholders	Cash flows from financing activities		
Finance cost (1,983) (1,906) Interest expense for lease liabilities (230) (174) Net drawdown of bank borrowings 18,920 21,435 Net repayment of lease liabilities 1,897 (1,290) Net repayment of hire purchase liabilities (457) (334) Net cash used in financing activities 18,147 14,368 Net increase / (decrease) in cash and cash equivalents (2,686) 7,663 Cash and cash equivalents at beginning of financial period 60,921 52,249 Effect of exchange rate changes (216) 4,573 Cash and cash equivalents at end of financial period 58,019 64,485 Cash and cash equivalents at the end of the financial period comprise the following: 30 June 2023 RM'000 RM'000 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts - (35)		-	(3.363)
Interest expense for lease liabilities	•	(1.983)	• • • •
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Cash and cash equivalents at beginning of financial period 60,921 52,249 Effect of exchange rate changes (216) 4,573 Cash and cash equivalents at end of financial period 58,019 64,485 Cash and cash equivalents at the end of the financial period comprise the following: As at 30 June 2024 RM'000 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts - (35)	Not be accounted to the control of t	(0.000)	7.000
Effect of exchange rate changes (216) 4,573 Cash and cash equivalents at end of financial period 58,019 64,485 Cash and cash equivalents at the end of the financial period comprise the following: As at 30 June 2024 RM'000 As at 30 June 2023 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts	Net increase / (decrease) in cash and cash equivalents	(2,686)	7,663
Cash and cash equivalents at end of financial period 58,019 64,485 Cash and cash equivalents at the end of the financial period comprise the following: As at 30 June 2024 RM'000 As at 30 June 2023 Cash and bank balances 58,019 64,520 Bank overdrafts - (35)	Cash and cash equivalents at beginning of financial period	60,921	52,249
Cash and cash equivalents at the end of the financial period comprise the following: As at 30 June 2024 RM'000 RM'000 Cash and bank balances Bank overdrafts As at 30 June 2023 30 June 2023 RM'000 RM'000 C35)	Effect of exchange rate changes	(216)	4,573
As at 30 June 2024 30 June 2023 RM'000 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts (35)	Cash and cash equivalents at end of financial period	58,019	64,485
30 June 2024 30 June 2023 RM'000 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts	Cash and cash equivalents at the end of the financial period comp	orise the following:	
30 June 2024 30 June 2023 RM'000 RM'000 Cash and bank balances 58,019 64,520 Bank overdrafts		Δe at	Δe at
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Bank overdrafts (35)	Cash and hank halances		
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<u> </u>	Dank Overgrans		<u>`</u>
		58,019	64,485