



ANALABS RESOURCES BERHAD
Registration No: 199801012843 (468971-A)
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 31 JULY 2022**

*Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 2022.
(The figures have not been audited.)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/07/2022 RM'000	Preceding Year Quarter 31/07/2021 RM'000	Current Year Quarter 31/07/2022 RM'000	Preceding Year Quarter 31/07/2021 RM'000
Revenue	27,072	26,999	27,072	26,999
Cost of sales	(20,470)	(18,173)	(20,470)	(18,173)
Gross profit	6,602	8,826	6,602	8,826
Other income	660	4,292	660	4,292
Administrative and other operating expenses	(3,892)	(3,004)	(3,892)	(3,004)
Profit from operations	3,370	10,114	3,370	10,114
Finance costs	(880)	(678)	(880)	(678)
Profit before taxation	2,490	9,436	2,490	9,436
Income tax expense	(158)	(503)	(158)	(503)
Profit for the period	2,332	8,933	2,332	8,933

The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2022.



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**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 31 JULY 2022
(CONT'D)**

*Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 2022.
(The figures have not been audited.)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/07/2022 RM'000	Preceding Year Quarter 31/07/2021 RM'000	Current Year Quarter 31/07/2022 RM'000	Preceding Year Quarter 31/07/2021 RM'000
Profit for the period	2,332	8,933	2,332	8,933
Other comprehensive (expenses)/income				
Fair value changes of equity investments	(5,529)	(4,248)	(5,529)	(4,248)
Currency translation differences for foreign operations	461	276	461	276
Total comprehensive (expenses)/income for the period	(2,736)	4,961	(2,736)	4,961
Profit after taxation attributable to:				
- owners of the Company	1,375	8,177	1,375	8,177
- non-controlling interests	957	756	957	756
	2,332	8,933	2,332	8,933
Total comprehensive (expenses)/income attributable to:				
- owners of the Company	(3,863)	4,205	(3,863)	4,205
- non-controlling interests	1,127	756	1,127	756
	(2,736)	4,961	(2,736)	4,961
	sen per share	sen per share	sen per share	sen per share
Earnings per share for profit attributable to the owners of the Company				
- basic	1.26	7.51	1.26	7.51
- diluted	1.26	7.51	1.26	7.51

The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2022.



ANALABS RESOURCES BERHAD
Registration No: 199801012843 (468971-A)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT 31 JULY 2022

Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 2022.
(The figures have not been audited.)

	As at End of Current Quarter 31 July 2022 (Unaudited) RM'000	As at Preceding Financial Year End 30 April 2022 (Audited) RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	73,078	72,815
Investment properties	41,189	41,295
Right-of-use assets	41,016	41,389
Goodwill on consolidation	7,861	7,821
Receivables	6,034	6,245
Other investments	230,019	211,258
	399,197	380,823
CURRENT ASSETS		
Inventories	14,684	14,399
Contract assets	3,907	6,087
Receivables	26,753	20,086
Prepayments	-	133
Current tax assets	1,888	1,402
Cash and cash equivalents	16,013	22,037
	63,245	64,144
TOTAL ASSETS	462,442	444,967
EQUITY AND LIABILITIES		
EQUITY		
Share capital	66,272	66,272
Treasury shares	(10,160)	(10,160)
Reserves	262,187	266,050
Equity attributable to owners of the Company	318,299	322,162
Non-controlling interests	7,773	6,646
TOTAL EQUITY	326,072	328,808
NON-CURRENT LIABILITIES		
Lease liabilities	554	599
Loans and borrowings	11,650	10,929
Deferred tax liabilities	19,327	19,327
	31,531	30,855
CURRENT LIABILITIES		
Payables	9,733	8,863
Lease liabilities	504	591
Loans and borrowings	90,824	72,163
Provision	2,213	1,051
Contract liabilities	-	1,075
Current tax liabilities	1,565	1,561
	104,839	85,304
TOTAL LIABILITIES	136,370	116,159
TOTAL EQUITY AND LIABILITIES	462,442	444,967
NET ASSETS PER SHARE (RM)	2.92	2.96

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2022.



ANALABS RESOURCES BERHAD

Registration No: 199801012843 (468971-A)

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**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL QUARTER ENDED 31 JULY 2022**

*Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 2022.
(The figures have not been audited.)*

	<----- Non-Distributable ----->					Distributable		Equity attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
	Share capital RM'000	Treasury shares RM'000	Revaluation surplus RM'000	Currency translation reserve RM'000	Capital reserve RM'000	Fair value reserve RM'000	Retained profits RM'000			
Balance at 1 May 2022	66,272	(10,160)	66,390	(325)	491	9,127	190,367	322,162	6,646	328,808
Fair value changes of equity investments	-	-	-	-	-	(5,529)	-	(5,529)	-	(5,529)
Currency translation differences for foreign operations	-	-	-	291	-	-	-	291	170	461
Total other comprehensive income/(expenses) for the financial period	-	-	-	291	-	(5,529)	-	(5,238)	170	(5,068)
Profit for the financial period	-	-	-	-	-	-	1,375	1,375	957	2,332
Total comprehensive income/(expenses) for the financial period	-	-	-	291	-	(5,529)	1,375	(3,863)	1,127	(2,736)
Balance at 31 July 2022	66,272	(10,160)	66,390	(34)	491	3,598	191,742	318,299	7,773	326,072

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2022.



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**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE FINANCIAL QUARTER ENDED 31 JULY 2022 (CONT'D)**

*Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 2022.
(The figures have not been audited.)*

	<----- Non-Distributable ----->					Distributable				
	Share capital RM'000	Treasury shares RM'000	Revaluation surplus RM'000	Currency translation reserve RM'000	Capital reserve RM'000	Fair value reserve RM'000	Retained profits RM'000	Equity attributable to owners of the Company RM'000	Non-controlling interests RM'000	Total equity RM'000
Balance at 1 May 2021	66,272	(10,160)	77,874	5,072	491	(9,735)	151,732	281,546	446	281,992
Fair value changes of equity investments	-	-	-	-	-	(4,248)	-	(4,248)	-	(4,248)
Currency translation differences for foreign operations	-	-	-	276	-	-	-	276	-	276
Total other comprehensive income/(expenses) for the financial period	-	-	-	276	-	(4,248)	-	(3,972)	-	(3,972)
Profit for the financial period	-	-	-	-	-	-	8,177	8,177	756	8,933
Total comprehensive income/(expenses) for the financial period	-	-	-	276	-	(4,248)	8,177	4,205	756	4,961
Balance at 31 July 2021	66,272	(10,160)	77,874	5,348	491	(13,983)	159,909	285,751	1,202	286,953

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2022.



ANALABS RESOURCES BERHAD
Registration No: 199801012843 (468971-A)
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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL QUARTER ENDED 31 JULY 2022

*Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 2022.
(The figures have not been audited.)*

	Current Year To Date 31 July 2022 RM'000	Preceding Year To Date 31 July 2021 RM'000
CASH FLOWS (FOR)/FROM OPERATING ACTIVITIES		
Profit before taxation	2,490	9,436
Adjustments for:-		
Non-cash items	2,042	1,798
Non-operating items	697	(6,565)
Operating profit before changes in working capital	5,229	4,669
Changes in working capital:-		
Net change in current assets	(4,222)	5,411
Net change in current liabilities	(205)	(8,169)
Interest paid	(880)	(678)
Income tax (paid)/refunded	(640)	95
NET CASH (FOR)/FROM OPERATING ACTIVITIES	(718)	1,328
CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES		
Dividend received	61	7,124
Increase in fixed deposits pledged	(44)	(8)
Interest received	7	21
Proceeds from disposal of assets held for sale	-	2,000
Proceeds from disposal of equipment	115	-
Proceeds from disposal of equity investments	100	-
Purchase of equity investments	(24,390)	(11,162)
Purchase of investment properties	-	(1,974)
Purchase of plant and equipment	(449)	(244)
Purchase of right-of-use assets	-	(191)
NET CASH FOR INVESTING ACTIVITIES	(24,600)	(4,434)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES		
Drawdown of term loans	-	1,700
Increase in other short-term borrowings	19,621	4,776
Repayment of lease liabilities	(132)	(176)
Repayment of term loans	(239)	(207)
NET CASH FROM FINANCING ACTIVITIES	19,250	6,093
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(6,068)	2,987
EFFECTS OF FOREIGN EXCHANGE RATE CHANGES	-	-
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL QUARTER	21,208	14,007
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER	15,140	16,994
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash, bank balances and deposits	16,013	17,841
Deposits pledged with licensed banks	(873)	(847)
	15,140	16,994

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2022.



NOTES TO THE QUARTERLY FINANCIAL REPORT

(I) Compliance with Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting

(a) Accounting Policies and Methods of Computation

The interim financial report is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad (“Bursa Malaysia”) Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 April 2022. The accounting policies and methods of computation adopted for the interim financial statements are consistent with those adopted for the annual audited financial statements for the financial year ended 30 April 2022, except for the adoption of the following amendments to standards and IC interpretations: -

MFRSs and/or IC Interpretations (Including the Consequential Amendments)

Amendments to MFRS 3: Reference to the Conceptual Framework

Amendments to MFRS 116: Property, Plant and Equipment - Proceeds before Intended Use

Amendments to MFRS 137: Onerous Contracts - Cost of Fulfilling a Contract

Annual Improvements to MFRS Standards 2018 - 2020

The adoption of the above accounting standards and interpretations did not have any material impact on the interim financial report of the Group.

(b) Disclosure of Audit Report Qualification and Status of Matters Raised

Not applicable as the audited financial statements for the financial year ended 30 April 2022 were not qualified.

(c) Seasonal or Cyclical Factors

The business and operations of the Group were not significantly affected by any seasonal factors.

(d) Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence for the current financial quarter and financial period under review.

(e) Material Changes in Estimates

There was no material changes in accounting estimates used in the preparation of the financial statements for the current financial quarter as compared with the previous financial quarters or previous financial year.



NOTES TO THE QUARTERLY FINANCIAL REPORT (CONT'D)

(I) Compliance with Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting (Cont’d)

(f) Debts and Equity Securities

There were no issuances or repayment of debts and equity securities, share cancellation, shares held as treasury shares, employment share option scheme and resale of treasury shares for the current financial quarter.

As at 31 July 2022, the Company held as treasury shares a total of 11,114,100 out of its 120,048,000 issued and fully paid-up ordinary shares.

(g) Dividend Paid

No dividend has been paid for the current financial quarter ended 31 July 2022.

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NOTES TO THE QUARTERLY FINANCIAL REPORT (CONT'D)

(I) Compliance with Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting (Cont’d)

(h) Segment Information

Segment analysis for the current financial quarter under review is set out below:-

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	Current Year Quarter 31/07/2022 RM'000	Preceding Year Quarter 31/07/2021 RM'000	% + /(-)	Current Year Quarter 31/07/2022 RM'000	Preceding Year Quarter 31/07/2021 RM'000	% + /(-)
<u>Segment Revenue</u>						
Manufacturing, formulation and sales of resin, chemicals and building materials	15,906	14,582	9.1	15,906	14,582	9.1
Recovery and sales of recycled products	1,903	1,983	(4.0)	1,903	1,983	(4.0)
Culture and sales of prawns	-	279	(100.0)	-	279	(100.0)
Investment holding and property letting	140	3,689	(96.2)	140	3,689	(96.2)
Contract work, pipe laying and rehabilitation	9,123	6,466	41.1	9,123	6,466	41.1
REVENUE	27,072	26,999		27,072	26,999	
<u>Segment Results</u>						
Manufacturing, formulation and sales of resin, chemicals and building materials	473	4,640	(89.8)	473	4,640	(89.8)
Recovery and sales of recycled products	638	327	95.1	638	327	95.1
Culture and sales of prawns	(199)	(186)	7.0	(199)	(186)	7.0
Investment holding and property letting	(168)	3,260	(105.2)	(168)	3,260	(105.2)
Contract work, pipe laying and rehabilitation	2,619	2,052	27.6	2,619	2,052	27.6
	3,363	10,093		3,363	10,093	
Finance costs	(880)	(678)		(880)	(678)	
Interest income	7	21		7	21	
PROFIT BEFORE TAXATION	2,490	9,436	(73.6)	2,490	9,436	(73.6)
Income tax expense	(158)	(503)		(158)	(503)	
PROFIT AFTER TAXATION	2,332	8,933	(73.9)	2,332	8,933	(73.9)
Non-controlling interests	(957)	(756)		(957)	(756)	
NET PROFIT ATTRIBUTABLE TO EQUITY HOLDERS	1,375	8,177	(83.2)	1,375	8,177	(83.2)

(II) Valuation of Property, Plant and Equipment

The valuations of property, plant and equipment have been brought forward without amendment to the financial statements for the financial period ended 31 July 2022.



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NOTES TO THE QUARTERLY FINANCIAL REPORT (CONT'D)

(III) Material Events Subsequent to the End of the Interim Period

There were no material events subsequent to the end of the current financial quarter under review up to the date of this report.

(IV) Changes in the Composition of the Group

There were no changes in the composition of the Group for the current financial quarter.

(V) Contingent Liabilities

There were no material contingent liabilities in the current financial quarter under review up to the date of this report.

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ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD

(I) Compliance with Appendix 9B of Bursa Malaysia Listing Requirements

1. Review of the Performance

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	Current Year	Preceding Year	%	Current Year	Preceding Year	%
	Quarter	Quarter		Quarter	Quarter	
	31/07/2022	31/07/2021	+ / (-)	31/07/2022	31/07/2021	+ / (-)
	RM'000	RM'000		RM'000	RM'000	
Revenue	27,072	26,999	0.3	27,072	26,999	0.3
Gross profit	6,602	8,826	(25.2)	6,602	8,826	(25.2)
Profit before taxation	2,490	9,436	(73.6)	2,490	9,436	(73.6)
Profit for the period	2,332	8,933	(73.9)	2,332	8,933	(73.9)
Profit after taxation attributable to owners of the Company	1,375	8,177	(83.2)	1,375	8,177	(83.2)

For the current quarter under review, the Group recorded revenue of RM27.1 million, representing an increase of 0.3% as compared to RM27.0 million recorded in the corresponding quarter of the preceding year.

The revenue of manufacturing, formulation and sales of resin, chemicals and building materials segment has increased by 9.1% from RM14.6 million to RM15.9 million during the current financial quarter as a result of the increase in the sales of resin impregnated papers.

Recovery and sales of recycled products segment's revenue was recorded at RM1.9 million, a decrease of 4.0% as compared to RM2.0 million in the preceding year quarter. Whereas the contract work, pipe laying and rehabilitation segment recorded an increase in revenue of 41.1% at RM9.1 million as compared to RM6.5 million in the preceding year quarter. The increase was due to the improvement in the market segment.

The Group's profit before taxation was recorded at RM2.5 million for the current financial quarter as compared to RM9.4 million in the corresponding quarter of the preceding year mainly due to the additional dividends received from the quoted investments during the preceding year quarter.



**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD
(CONT'D)**

(I) Compliance with Appendix 9B of Bursa Malaysia Listing Requirements (Cont'd)

2. Material Change in the Profit Before Taxation for the Current Quarter as Compared with the Immediate Preceding Quarter

	Current Quarter 31/07/2022 RM'000	Preceding Quarter 30/04/2022 RM'000	% + / (-)
Revenue	<u>27,072</u>	<u>28,026</u>	(3.4)
Profit before taxation	<u>2,490</u>	<u>5,304</u>	(53.1)

Revenue for the current financial quarter decreased by 3.4% as compared to the immediate preceding financial quarter. The decrease in the Group's revenue was due to the additional dividend income received from the quoted investments in the immediate preceding financial quarter which was partially offset by the increase in the sales from the contract work, pipe laying and rehabilitation segment during the current financial quarter.

Profit before taxation decreased by 53.1% as compared to the immediate preceding financial quarter as a result of the additional dividend received from quoted investments in the corresponding quarter of the preceding year.

3. Prospects

With the geopolitical developments, highly volatile commodity prices that are unfavourable to our businesses, the new minimum wages legislation, the Group believe the business outlook is very challenging. Nevertheless, the Group has undertaken relevant hedging strategies to control cost structures and strategies to identify new opportunities to mitigate these effects. The Group foresee that consistent dividend income from investment holding segment can be sustainable with the gradual reopening of the post pandemic marketplace.

4. Variance of Actual Profit from Forecast Profit

Not applicable as the Group did not issue any profit forecast or profit guarantee.



**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD
(CONT'D)**

(I) Compliance with Appendix 9B of Bursa Malaysia Listing Requirements (Cont'd)

5. Income Tax Expense

The income tax expense charged for the current financial quarter and financial year-to-date ended 31 July 2022 are as follows:-

	Current Quarter 31/07/2022 RM'000	Year To Date 31/07/2022 RM'000
Current tax:-		
Malaysian income tax charge	158	158
Foreign income tax charge	-	-
	<u>158</u>	<u>158</u>

6. Profit on Sale of Unquoted Investments and/or Properties

There was no sale of unquoted investments and/or properties for the current financial quarter under review.

7. Purchase of Quoted Securities

(a) The net purchase of investments in quoted securities by the Group for the current financial quarter and financial year-to-date under review are as follows:-

	Current Quarter 31/07/2022 RM'000	Year To Date 31/07/2022 RM'000
Total net purchase of investments in quoted securities	<u>24,390</u>	<u>24,390</u>

(b) The details of investments in quoted securities as at end of the current financial quarter are set out as below:-

	Year To Date 31/07/2022 RM'000
Total investments at cost	230,344
Total investments at carrying value	229,839
Total investments at market value	<u>229,839</u>



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**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD
(CONT'D)**

(I) Compliance with Appendix 9B of Bursa Malaysia Listing Requirements (Cont'd)

8. Status of Corporate Proposals Announced

There were no corporate proposals that have been announced as at the date of this report.

9. Group Borrowings and Debt Securities

All the Group's borrowings are short-term and long-term in nature, secured and denominated in Ringgit Malaysia and Singapore Dollar.

	As at 31 July 2022		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM :			
Banker's acceptance	-	7,503	7,503
Margin trading	-	73,206	73,206
Onshore foreign currency loan	-	9,931	9,931
Term loans	9,602	-	9,602
	9,602	90,640	100,242
Denominated in SGD :			
Lease liabilities	554	504	1,058
Term loans	2,048	184	2,232
	2,602	688	3,290
Total	12,204	91,328	103,532

	As at 31 July 2021		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM :			
Lease liabilities	-	16	16
Banker's acceptance	-	1,887	1,887
Margin trading	-	47,175	47,175
Onshore foreign currency loan	-	16,342	16,342
Term loans	8,624	475	9,099
	8,624	65,895	74,519
Denominated in SGD :			
Lease liabilities	4,035	782	4,817
Foreign currency trust receipts	-	388	388
Term loans	457	1,884	2,341
	4,492	3,054	7,546
Total	13,116	68,949	82,065



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**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD
(CONT'D)**

(I) Compliance with Appendix 9B of Bursa Malaysia Listing Requirements (Cont'd)

10. Off Balance Sheet Financial Instruments

There were no off-balance sheet financial instruments entered into by the Group as at the date of this report.

11. Changes in the Material Litigation

The Group is not engaged in any material litigation.

12. Dividend Proposed or Declared

No dividend has been declared for the current financial quarter ended 31 July 2022.

13. Earnings Per Share

(a) Basic Earnings Per Share

The basic earnings per share for the current financial quarter and financial year-to-date have been calculated as follows:-

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/07/2022	Preceding Year Quarter 31/07/2021	Current Year Quarter 31/07/2022	Preceding Year Quarter 31/07/2021
Net profit attributable to ordinary shares (RM'000)	1,375	8,177	1,375	8,177
Weighted average number of ordinary shares ('000)	108,934	108,934	108,934	108,934
Basic earnings per share (sen)	1.26	7.51	1.26	7.51

(b) Diluted Earnings Per Share

The fully diluted earnings per share for the Group are not presented as there were no potential dilutive ordinary shares.



**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD
(CONT'D)**

(I) Compliance with Appendix 9B of Bursa Malaysia Listing Requirements (Cont'd)

14. Profit Before Taxation

Current Quarter 31/07/2022 RM'000	Year To Date 31/07/2022 RM'000
--------------------------------------------	-----------------------------------------

Profit before taxation is arrived at
after charging/(crediting):-

Depreciation of investment properties	106	106
Depreciation of property, plant and equipment	441	441
Depreciation of right-of-use assets	322	322
Impairment loss on receivables	11	11
Interest expense	880	880
Realised loss on foreign exchange	39	39
Staff costs	2,572	2,572
Dividend income	(61)	(61)
Gain on disposal of equipment	(115)	(115)
Interest income	(7)	(7)
Rental income	(396)	(396)

15. Approval of Quarterly Financial Report

The quarterly financial report as set out above was approved by the Board of Directors in accordance with their resolution dated 28 September 2022.