



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 OCTOBER 2022**

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

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000	Current Year Quarter 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000
Revenue	35,749	29,205	62,821	56,204
Cost of sales	(25,908)	(19,797)	(46,378)	(37,970)
Gross profit	9,841	9,408	16,443	18,234
Other income	4,886	3,170	5,546	7,462
Administrative and other operating expenses	(7,071)	(3,856)	(10,963)	(6,860)
Profit from operations	7,656	8,722	11,026	18,836
Finance costs	(1,073)	(695)	(1,953)	(1,373)
Profit before taxation	6,583	8,027	9,073	17,463
Income tax expense	(213)	(562)	(371)	(1,065)
Profit for the period	6,370	7,465	8,702	16,398

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 OCTOBER 2022 (CONT'D)**

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

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000	Current Year Quarter 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000
Profit for the period	6,370	7,465	8,702	16,398
Other comprehensive (expenses)/income				
Fair value changes of equity investments	(7,900)	1,042	(13,429)	(3,206)
Currency translation differences for foreign operations	808	(351)	1,269	(75)
Total comprehensive (expenses)/income for the period	(722)	8,156	(3,458)	13,117
Profit after taxation attributable to:				
- owners of the Company	5,516	6,863	6,891	15,040
- non-controlling interests	854	602	1,811	1,358
	6,370	7,465	8,702	16,398
Total comprehensive (expenses)/income attributable to:				
- owners of the Company	(1,875)	7,554	(5,738)	11,759
- non-controlling interests	1,153	602	2,280	1,358
	(722)	8,156	(3,458)	13,117
	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	5.06	6.30	6.33	13.81
- diluted	5.06	6.30	6.33	13.81

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)
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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT 31 OCTOBER 2022

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

	As at End of Current Quarter 31 October 2022 (Unaudited) RM'000	As at Preceding Financial Year End 30 April 2022 (Audited) RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	72,902	72,815
Investment properties	41,070	41,295
Right-of-use assets	41,778	41,389
Goodwill on consolidation	7,922	7,821
Receivables	5,629	6,245
Other investments	248,326	211,258
	417,627	380,823
CURRENT ASSETS		
Inventories	12,806	14,399
Contract assets	7,917	6,087
Receivables	27,404	20,086
Other investments	2,287	-
Prepayments	-	133
Current tax assets	2,102	1,402
Cash and cash equivalents	20,029	22,037
	72,545	64,144
TOTAL ASSETS	490,172	444,967
EQUITY AND LIABILITIES		
EQUITY		
Share capital	66,272	66,272
Treasury shares	(10,160)	(10,160)
Reserves	260,312	266,050
Equity attributable to owners of the Company	316,424	322,162
Non-controlling interests	8,926	6,646
TOTAL EQUITY	325,350	328,808
NON-CURRENT LIABILITIES		
Lease liabilities	1,097	599
Loans and borrowings	11,426	10,929
Deferred tax liabilities	19,326	19,327
	31,849	30,855
CURRENT LIABILITIES		
Payables	9,312	8,863
Lease liabilities	487	591
Loans and borrowings	118,742	72,163
Provision	3,618	1,051
Contract liabilities	-	1,075
Current tax liabilities	814	1,561
	132,973	85,304
TOTAL LIABILITIES	164,822	116,159
TOTAL EQUITY AND LIABILITIES	490,172	444,967
NET ASSETS PER SHARE (RM)	2.90	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 OCTOBER 2022**

*Quarterly financial report on consolidated results for the SECOND financial quarter ended 31 October 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 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	-	-	-	-	-	(13,429)	-	(13,429)	-	(13,429)
Currency translation differences for foreign operations	-	-	-	800	-	-	-	800	469	1,269
Total other comprehensive income/(expenses) for the financial period	-	-	-	800	-	(13,429)	-	(12,629)	469	(12,160)
Profit for the financial period	-	-	-	-	-	-	6,891	6,891	1,811	8,702
Total comprehensive income/(expenses) for the financial period	-	-	-	800	-	(13,429)	6,891	(5,738)	2,280	(3,458)
Balance at 31 October 2022	66,272	(10,160)	66,390	475	491	(4,302)	197,258	316,424	8,926	325,350

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 OCTOBER 2022 (CONT'D)**

*Quarterly financial report on consolidated results for the SECOND financial quarter ended 31 October 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 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	-	-	-	-	-	(3,206)	-	(3,206)	-	(3,206)
Currency translation differences for foreign operations	-	-	-	(75)	-	-	-	(75)	-	(75)
Total other comprehensive expenses for the financial period	-	-	-	(75)	-	(3,206)	-	(3,281)	-	(3,281)
Profit for the financial period	-	-	-	-	-	-	15,040	15,040	1,358	16,398
Total comprehensive (expenses)/income for the financial period	-	-	-	(75)	-	(3,206)	15,040	11,759	1,358	13,117
Balance at 31 October 2021	66,272	(10,160)	77,874	4,997	491	(12,941)	166,772	293,305	1,804	295,109

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 OCTOBER 2022

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

	Current Year To Date 31 October 2022 RM'000	Preceding Year To Date 31 October 2021 RM'000
CASH FLOWS (FOR)/FROM OPERATING ACTIVITIES		
Profit before taxation	9,073	17,463
Adjustments for:-		
Non-cash items	4,459	3,362
Non-operating items	(6,013)	(11,594)
Operating profit before changes in working capital	7,519	9,231
Changes in working capital:-		
Net change in current assets	(6,175)	(2,319)
Net change in current liabilities	(653)	(546)
Interest paid	(1,953)	(1,373)
Income tax paid	(1,818)	(753)
NET CASH (FOR)/FROM OPERATING ACTIVITIES	(3,080)	4,240
CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES		
Dividend received	7,814	12,803
Increase in fixed deposits pledged	(67)	(1)
Interest received	17	66
Proceeds from disposal of assets held for sale	-	2,000
Proceeds from disposal of equipment	135	-
Proceeds from disposal of equity investments	100	-
Purchase of equity investments	(52,978)	(20,588)
Purchase of investment properties	-	(1,994)
Purchase of plant and equipment	(455)	(201)
Purchase of right-of-use assets	(328)	(188)
NET CASH FOR INVESTING ACTIVITIES	(45,762)	(8,103)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES		
Drawdown of term loans	-	1,700
Increase in other short-term borrowings	47,533	5,048
Repayment of lease liabilities	(309)	(440)
Repayment of term loans	(457)	(476)
NET CASH FROM FINANCING ACTIVITIES	46,767	5,832
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(2,075)	1,969
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	19,133	15,976
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash, bank balances and deposits	20,029	16,816
Deposits pledged with licensed banks	(896)	(840)
	19,133	15,976

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 October 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 October 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 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000	% + / (-)	Current Year Quarter 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000	% + / (-)
<u>Segment Revenue</u>						
Manufacturing, formulation and sales of resin, chemicals and building materials	21,760	17,405	25.0	37,666	31,987	17.8
Recovery and sales of recycled products	1,885	2,598	(27.4)	3,788	4,581	(17.3)
Culture and sales of prawns	78	177	(55.9)	78	456	(82.9)
Investment holding and property letting	4,579	3,069	49.2	4,719	6,758	(30.2)
Contract work, pipe laying and rehabilitation	7,447	5,956	25.0	16,570	12,422	33.4
REVENUE	35,749	29,205		62,821	56,204	
<u>Segment Results</u>						
Manufacturing, formulation and sales of resin, chemicals and building materials	633	3,893	(83.7)	1,106	8,533	(87.0)
Recovery and sales of recycled products	711	487	46.0	1,349	814	65.7
Culture and sales of prawns	(294)	(27)	988.9	(493)	(213)	131.5
Investment holding and property letting	4,280	2,687	59.3	4,112	5,947	(30.9)
Contract work, pipe laying and rehabilitation	2,316	1,638	41.4	4,935	3,690	33.7
	7,646	8,678		11,009	18,771	
Finance costs	(1,073)	(695)		(1,953)	(1,373)	
Interest income	10	44		17	65	
PROFIT BEFORE TAXATION	6,583	8,027	(18.0)	9,073	17,463	(48.0)
Income tax expense	(213)	(562)		(371)	(1,065)	
PROFIT AFTER TAXATION	6,370	7,465	(14.7)	8,702	16,398	(46.9)
Non-controlling interests	(854)	(602)		(1,811)	(1,358)	
NET PROFIT ATTRIBUTABLE TO EQUITY HOLDERS	5,516	6,863	(19.6)	6,891	15,040	(54.2)

(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 October 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 Quarter 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000	% +/-)	Current Year Quarter 31/10/2022 RM'000	Preceding Year Quarter 31/10/2021 RM'000	% +/-)
Revenue	35,749	29,205	22.4	62,821	56,204	11.8
Gross profit	9,841	9,408	4.6	16,443	18,234	(9.8)
Profit before taxation	6,583	8,027	(18.0)	9,073	17,463	(48.0)
Profit for the period	6,370	7,465	(14.7)	8,702	16,398	(46.9)
Profit after taxation attributable to owners of the Company	5,516	6,863	(19.6)	6,891	15,040	(54.2)

For the current quarter under review, the Group recorded revenue of RM35.7 million, representing an increase of 22.4% as compared to RM29.2 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 25.0% from RM17.4 million to RM21.8 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 27.4% as compared to RM2.6 million in the preceding year quarter. Whereas the contract work, pipe laying and rehabilitation segment recorded an increase in revenue of 25.0% at RM7.4 million as compared to RM6.0 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 RM6.6 million for the current financial quarter as compared to RM8.0 million in the corresponding quarter of the preceding year mainly due to the poorer performance of the manufacturing, formulation and sales of resin, chemicals and building materials segment despite that there were additional dividends received from the quoted investments during the current year quarter reported under investment holding and property letting segment.



**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 31/10/2022 RM'000	Preceding Quarter 31/07/2022 RM'000	% + / (-)
Revenue	35,749	27,072	32.1
Profit before taxation	6,583	2,490	164.4

Revenue for the current financial quarter increased by 32.1% as compared to the immediate preceding financial quarter. The increase in the Group's revenue was mainly due to the increase in the sales from the manufacturing, formulation and sales of resin, chemicals and building materials segment and additional dividend income received from the quoted investments during the current financial quarter.

Profit before taxation increased by 164.4% as compared to the immediate preceding financial quarter as a result of the dividend received from quoted investments during the current financial quarter.

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.

4. Variance of Actual Profit from Forecast Profit

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



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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)

5. Income Tax Expense

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

	Current Quarter 31/10/2022 RM'000	Year To Date 31/10/2022 RM'000
Current tax:-		
Malaysian income tax charge	213	371
Foreign income tax charge	-	-
	<u>213</u>	<u>371</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 31/10/2022 RM'000	Year To Date 31/10/2022 RM'000
Total net purchase of investments in quoted securities	<u>28,588</u>	<u>52,978</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 31/10/2022 RM'000
Total investments at cost	258,932
Total investments at carrying value	250,433
Total investments at market value	<u>250,433</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 October 2022		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM :			
Banker's acceptance	-	5,759	5,759
Margin trading	-	97,115	97,115
Onshore foreign currency loan	-	15,678	15,678
Term loans	9,375	-	9,375
	9,375	118,552	127,927
Denominated in SGD :			
Lease liabilities	1,097	487	1,584
Term loans	2,051	190	2,241
	3,148	677	3,825
Total	12,523	119,229	131,752

	As at 31 October 2021		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM :			
Banker's acceptance	-	1,165	1,165
Margin trading	-	52,277	52,277
Onshore foreign currency loan	-	12,622	12,622
Term loans	8,459	475	8,934
	8,459	66,539	74,998
Denominated in SGD :			
Lease liabilities	3,684	874	4,558
Term loans	465	1,772	2,237
	4,149	2,646	6,795
Total	12,608	69,185	81,793



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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

On 16 December 2022, the Company declared an interim dividend of 2 sen per ordinary share for the financial year ending 30 April 2023. The dates of book closure and payment will be announced at a later date.

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 31/10/2022	Preceding Year Quarter 31/10/2021	Current Year Quarter 31/10/2022	Preceding Year Quarter 31/10/2021
Net profit attributable to ordinary shares (RM'000)	5,516	6,863	6,891	15,040
Weighted average number of ordinary shares ('000)	108,934	108,934	108,934	108,934
Basic earnings per share (sen)	5.06	6.30	6.33	13.81

(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.



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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)

14. Profit Before Taxation

Current Quarter 31/10/2022 RM'000	Year To Date 31/10/2022 RM'000
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Profit before taxation is arrived at
after charging/(crediting):-

Depreciation of investment properties	119	225
Depreciation of property, plant and equipment	447	888
Depreciation of right-of-use assets	351	673
Impairment loss on receivables	-	11
Interest expense	1,073	1,953
Realised loss on foreign exchange, net	417	456
Staff costs	2,632	5,204
Dividend income	(7,753)	(7,814)
Gain on disposal of equipment	(20)	(135)
Interest income	(10)	(17)
Insurance claims	(1,154)	(1,154)
Rental income	(417)	(813)

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 16 December 2022.