



**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 JANUARY 2023**

*Quarterly financial report on consolidated results for the THIRD financial quarter ended 31 January 2023.  
(The figures have not been audited.)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000	Current Year Quarter 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000
<b>Revenue</b>	<b>35,346</b>	<b>33,357</b>	<b>98,167</b>	<b>89,561</b>
Cost of sales	(28,707)	(27,725)	(75,085)	(65,695)
<b>Gross profit</b>	<b>6,639</b>	<b>5,632</b>	<b>23,082</b>	<b>23,866</b>
Other income	564	15,243	6,110	22,705
Administrative and other operating expenses	(3,268)	(3,916)	(14,231)	(10,776)
<b>Profit from operations</b>	<b>3,935</b>	<b>16,959</b>	<b>14,961</b>	<b>35,795</b>
Finance costs	(1,308)	(752)	(3,261)	(2,125)
<b>Profit before taxation</b>	<b>2,627</b>	<b>16,207</b>	<b>11,700</b>	<b>33,670</b>
Income tax expense	(434)	(672)	(805)	(1,737)
<b>Profit for the period</b>	<b>2,193</b>	<b>15,535</b>	<b>10,895</b>	<b>31,933</b>

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 JANUARY 2023 (CONT'D)**

*Quarterly financial report on consolidated results for the THIRD financial quarter ended 31 January 2023.  
(The figures have not been audited.)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000	Current Year Quarter 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000
<b>Profit for the period</b>	<b>2,193</b>	<b>15,535</b>	<b>10,895</b>	<b>31,933</b>
<b>Other comprehensive income/(expenses)</b>				
Fair value changes of equity investments	4,435	4,975	(8,994)	1,769
Currency translation differences for foreign operations:				
- changes during the financial period	(786)	(19)	483	(94)
- transfer to profit or loss on disposal of a subsidiary	-	(5,607)	-	(5,607)
<b>Total comprehensive income for the period</b>	<b>5,842</b>	<b>14,884</b>	<b>2,384</b>	<b>28,001</b>
<b>Profit after taxation attributable to:</b>				
- owners of the Company	1,280	10,635	8,171	25,675
- non-controlling interests	913	4,900	2,724	6,258
	<b>2,193</b>	<b>15,535</b>	<b>10,895</b>	<b>31,933</b>
<b>Total comprehensive income/(expenses) attributable to:</b>				
- owners of the Company	5,220	9,984	(518)	21,743
- non-controlling interests	622	4,900	2,902	6,258
	<b>5,842</b>	<b>14,884</b>	<b>2,384</b>	<b>28,001</b>
	<b>sen per share</b>	<b>sen per share</b>	<b>sen per share</b>	<b>sen per share</b>
<b>Earnings per share for profit attributable to the owners of the Company</b>				
- basic	<b>1.18</b>	<b>9.76</b>	<b>7.50</b>	<b>23.57</b>
- diluted	<b>1.18</b>	<b>9.76</b>	<b>7.50</b>	<b>23.57</b>

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 JANUARY 2023**

*Quarterly financial report on consolidated results for the THIRD financial quarter ended 31 January 2023.  
(The figures have not been audited.)*

	As at End of Current Quarter <b>31 January 2023</b> (Unaudited) RM'000	As at Preceding Financial Year End <b>30 April 2022</b> (Audited) RM'000
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	71,073	72,815
Investment properties	40,950	41,295
Right-of-use assets	38,995	41,389
Goodwill on consolidation	7,866	7,821
Receivables	5,306	6,245
Other investments	253,550	211,258
	<b>417,740</b>	<b>380,823</b>
<b>CURRENT ASSETS</b>		
Inventories	15,559	14,399
Contract assets	7,903	6,087
Receivables	28,550	20,086
Other investments	2,327	-
Prepayments	-	133
Current tax assets	2,179	1,402
Cash and cash equivalents	23,444	22,037
	<b>79,962</b>	<b>64,144</b>
Assets classified as held for sale	<b>3,640</b>	-
	<b>83,602</b>	<b>64,144</b>
<b>TOTAL ASSETS</b>	<b>501,342</b>	<b>444,967</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	66,272	66,272
Treasury shares	(10,160)	(10,160)
Reserves	263,353	266,050
Equity attributable to owners of the Company	319,465	322,162
Non-controlling interests	9,548	6,646
<b>TOTAL EQUITY</b>	<b>329,013</b>	<b>328,808</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	983	599
Loans and borrowings	11,076	10,929
Deferred tax liabilities	19,327	19,327
	<b>31,386</b>	<b>30,855</b>
<b>CURRENT LIABILITIES</b>		
Payables	13,920	8,863
Lease liabilities	402	591
Loans and borrowings	123,020	72,163
Provision	3,599	1,051
Contract liabilities	-	1,075
Current tax liabilities	2	1,561
	<b>140,943</b>	<b>85,304</b>
<b>TOTAL LIABILITIES</b>	<b>172,329</b>	<b>116,159</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>501,342</b>	<b>444,967</b>
<b>NET ASSETS PER SHARE (RM)</b>	<b>2.93</b>	<b>2.96</b>

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)**  
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE FINANCIAL QUARTER ENDED 31 JANUARY 2023**

*Quarterly financial report on consolidated results for the THIRD financial quarter ended 31 January 2023.  
(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			
<b>Balance at 1 May 2022</b>	66,272	(10,160)	66,390	(325)	491	9,127	190,367	322,162	6,646	328,808
Fair value changes of equity investments	-	-	-	-	-	(8,994)	-	(8,994)	-	(8,994)
Currency translation differences for foreign operations	-	-	-	305	-	-	-	305	178	483
Total other comprehensive income/ (expenses) for the financial period	-	-	-	305	-	(8,994)	-	(8,689)	178	(8,511)
Profit for the financial period	-	-	-	-	-	-	8,171	8,171	2,724	10,895
Total comprehensive income/ (expenses) for the financial period	-	-	-	305	-	(8,994)	8,171	(518)	2,902	2,384
Dividend to owners of the Company	-	-	-	-	-	-	(2,179)	(2,179)	-	(2,179)
<b>Balance at 31 January 2023</b>	<b>66,272</b>	<b>(10,160)</b>	<b>66,390</b>	<b>(20)</b>	<b>491</b>	<b>133</b>	<b>196,359</b>	<b>319,465</b>	<b>9,548</b>	<b>329,013</b>

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)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE FINANCIAL QUARTER ENDED 31 JANUARY 2023 (CONT'D)**

*Quarterly financial report on consolidated results for the THIRD financial quarter ended 31 January 2023.  
(The figures have not been audited.)*

	<----- Non-Distributable ----->					Distributable		Equity attributable to owners of the Company	Non-controlling interests	Total equity
	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	RM'000	RM'000	RM'000
<b>Balance at 1 May 2021</b>	66,272	(10,160)	77,874	5,072	491	(9,735)	151,732	281,546	446	281,992
Fair value changes of equity investments	-	-	-	-	-	1,769	-	1,769	-	1,769
Currency translation differences for foreign operations:										
- changes during the financial period	-	-	-	(94)	-	-	-	(94)	-	(94)
- transfer to profit or loss upon disposal of a subsidiary	-	-	-	(5,607)	-	-	-	(5,607)	-	(5,607)
Total other comprehensive (expenses)/ income for the financial period	-	-	-	(5,701)	-	1,769	-	(3,932)	-	(3,932)
Profit for the financial period	-	-	-	-	-	-	25,675	25,675	6,258	31,933
Total comprehensive (expenses)/ income for the financial period	-	-	-	(5,701)	-	1,769	25,675	21,743	6,258	28,001
Dividend to owners of the Company	-	-	-	-	-	-	(2,179)	(2,179)	-	(2,179)
Dividend by a subsidiary to non-controlling interests	-	-	-	-	-	-	-	-	(1,110)	(1,110)
Disposal of a foreign subsidiary	-	-	(10,020)	-	-	-	10,020	-	-	-
Total transactions with owners	-	-	(10,020)	-	-	-	7,841	(2,179)	(1,110)	(3,289)
Disposal of equity investments	-	-	-	-	-	133	(133)	-	-	-
<b>Balance at 31 January 2022</b>	<b>66,272</b>	<b>(10,160)</b>	<b>67,854</b>	<b>(629)</b>	<b>491</b>	<b>(7,833)</b>	<b>185,115</b>	<b>301,110</b>	<b>5,594</b>	<b>306,704</b>

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 JANUARY 2023**

*Quarterly financial report on consolidated results for the THIRD financial quarter ended 31 January 2023.  
(The figures have not been audited.)*

	Current Year To Date <b>31 January 2023</b> RM'000	Preceding Year To Date <b>31 January 2022</b> RM'000
<b>CASH FLOWS (FOR)/FROM OPERATING ACTIVITIES</b>		
Profit before taxation	11,700	33,670
Adjustments for:-		
Non-cash items	5,272	4,672
Non-operating items	(160)	(19,198)
<b>Operating profit before changes in working capital</b>	<b>16,812</b>	<b>19,144</b>
Changes in working capital:-		
Net change in current assets	(12,522)	(18,296)
Net change in current liabilities	1,773	1,184
Interest paid	(3,261)	(2,125)
Income tax paid	(3,141)	(2,368)
<b>NET CASH FOR OPERATING ACTIVITIES</b>	<b>(339)</b>	<b>(2,461)</b>
<b>CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES</b>		
Disposal of a foreign subsidiary, net of cash and cash equivalents disposed of	-	14,887
Dividend received	3,245	6,381
Increase in fixed deposits pledged	(46)	(4)
Interest received	34	95
Proceeds from disposal of assets held for sale	-	2,000
Proceeds from disposal of equipment	142	27
Proceeds from disposal of equity investments	197	1,255
Purchase of equity investments	(51,483)	(20,646)
Purchase of investment properties	-	(1,993)
Purchase of plant and equipment	(555)	(2,048)
Purchase of right-of-use assets	(328)	(188)
<b>NET CASH (FOR)/FROM INVESTING ACTIVITIES</b>	<b>(48,794)</b>	<b>(234)</b>
<b>CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES</b>		
Dividend paid	-	(1,110)
Drawdown of term loans	-	1,700
Increase in other short-term borrowings	51,817	13,812
Repayment of lease liabilities	(510)	(666)
Repayment of term loans	(813)	(705)
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>50,494</b>	<b>13,031</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,361</b>	<b>10,336</b>
<b>EFFECTS OF FOREIGN EXCHANGE RATE CHANGES</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL QUARTER</b>	<b>21,208</b>	<b>14,007</b>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER</b>	<b>22,569</b>	<b>24,343</b>
<b>ANALYSIS OF CASH AND CASH EQUIVALENTS</b>		
Cash, bank balances and deposits	23,444	25,186
Deposits pledged with licensed banks	(875)	(843)
	<b>22,569</b>	<b>24,343</b>

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 January 2023, 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**

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 said dividend was paid on 10 March 2023.

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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 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000	% + / (-)	Current Year Quarter 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000	% + / (-)
<b><u>Segment Revenue</u></b>						
Manufacturing, formulation and sales of resin, chemicals and building materials	23,351	24,118	(3.2)	61,017	56,105	8.8
Recovery and sales of recycled products	1,998	2,273	(12.1)	5,786	6,854	(15.6)
Culture and sales of prawns	31	299	(89.6)	109	755	(85.6)
Investment holding and property letting	272	41	563.4	4,991	6,799	(26.6)
Contract work, pipe laying and rehabilitation	9,694	6,626	46.3	26,264	19,048	37.9
<b>REVENUE</b>	<b>35,346</b>	<b>33,357</b>		<b>98,167</b>	<b>89,561</b>	
<b><u>Segment Results</u></b>						
Manufacturing, formulation and sales of resin, chemicals and building materials	1,740	1,365	27.5	2,846	9,898	(71.2)
Recovery and sales of recycled products	41	487	(91.6)	1,390	1,301	6.8
Culture and sales of prawns	(355)	(253)	40.3	(848)	(466)	82.0
Investment holding and property letting	14	9,696	(99.9)	4,126	15,643	(73.6)
Contract work, pipe laying and rehabilitation	2,478	5,695	(56.5)	7,413	9,385	(21.0)
	<b>3,918</b>	<b>16,990</b>		<b>14,927</b>	<b>35,761</b>	
Finance costs	(1,308)	(752)		(3,261)	(2,125)	
Interest income	17	(31)		34	34	
<b>PROFIT BEFORE TAXATION</b>	<b>2,627</b>	<b>16,207</b>	(83.8)	<b>11,700</b>	<b>33,670</b>	(65.3)
Income tax expense	(434)	(672)		(805)	(1,737)	
<b>PROFIT AFTER TAXATION</b>	<b>2,193</b>	<b>15,535</b>	(85.9)	<b>10,895</b>	<b>31,933</b>	(65.9)
Non-controlling interests	(913)	(4,900)		(2,724)	(6,258)	
<b>NET PROFIT ATTRIBUTABLE TO EQUITY HOLDERS</b>	<b>1,280</b>	<b>10,635</b>	(88.0)	<b>8,171</b>	<b>25,675</b>	(68.2)

**(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 January 2023.



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## **NOTES TO THE QUARTERLY FINANCIAL REPORT (CONT'D)**

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

Saved as disclosed below, there were no other material events subsequent to the end of the current financial quarter under review up to the date of this report.

On 5 July 2022, Centralised Waste Treatment Plant Sdn. Bhd., a wholly-owned subsidiary of the Company entered into a Sale and Purchase Agreement to dispose two units of leasehold land and buildings to a third party for a cash consideration of RM4,500,000. The transaction was duly completed in February 2023.

### **(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 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000	% + / (-)	Current Year Quarter 31/01/2023 RM'000	Preceding Year Quarter 31/01/2022 RM'000	% + / (-)
Revenue	35,346	33,357	6.0	98,167	89,561	9.6
Gross profit	6,639	5,632	17.9	23,082	23,866	(3.3)
Profit before taxation	2,627	16,207	(83.8)	11,700	33,670	(65.3)
Profit for the period	2,193	15,535	(85.9)	10,895	31,933	(65.9)
Profit after taxation attributable to owners of the Company	1,280	10,635	(88.0)	8,171	25,675	(68.2)

For the current quarter under review, the Group recorded revenue of RM35.3 million, representing an increase of 6.0% as compared to RM33.4 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 decreased by 3.2% from RM24.1 million to RM23.4 million during the current financial quarter as a result of the decrease in the sales of resin impregnated papers.

Recovery and sales of recycled products segment's revenue was recorded at RM2.0 million, a decrease of 12.1% as compared to RM2.3 million in the preceding year quarter. Whereas the contract work, pipe laying and rehabilitation segment recorded an increase in revenue of 46.3% at RM9.7 million as compared to RM6.6 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 RM2.6 million for the current financial quarter as compared to RM16.2 million in the corresponding quarter of the preceding year mainly due to the one-off gain arising from the disposal of a foreign subsidiary, Cleanway Disposal Services Pte Ltd by the Group 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 31/01/2023 RM'000	Preceding Quarter 31/10/2022 RM'000	% + / (-)
Revenue	35,346	35,749	(1.1)
Profit before taxation	2,627	6,583	(60.1)

Revenue for the current financial quarter decreased by 1.1% as compared to the immediate preceding financial quarter. During the current financial quarter, the manufacturing, formulation and sales of resin, chemicals and building materials segment's revenue was higher by 7.3% (RM1.6 million) to RM23.4 million whereas the contract work, pipe laying and rehabilitation segment's revenue was higher by 30.2% (RM2.2 million) to RM9.7 million. On the other hand, the investment holding segment reported a decrease of RM4.3 million in revenue to RM0.3 million for the current financial year quarter due to the dividend received from quoted investments in the immediate preceding financial quarter.

Profit before taxation decreased by 60.1% as compared to the immediate preceding financial quarter as a result of the dividend received from quoted investments during the immediate preceding 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.



**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 January 2023 are as follows:-

	Current Quarter 31/01/2023 RM'000	Year To Date 31/01/2023 RM'000
Current tax:-		
Malaysian income tax charge	434	805
Foreign income tax charge	-	-
	<u>434</u>	<u>805</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 31/01/2023 RM'000	Year To Date 31/01/2023 RM'000
Total net purchase of investments in quoted securities	<u>886</u>	<u>53,864</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 31/01/2023 RM'000
Total investments at cost	260,059
Total investments at carrying value	255,697
Total investments at market value	<u>255,697</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 January 2023		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM:			
Banker's acceptance	-	9,277	9,277
Margin trading	-	95,087	95,087
Onshore foreign currency loan	-	18,472	18,472
Term loans	9,162	-	9,162
	9,162	122,836	131,998
Denominated in SGD:			
Lease liabilities	983	402	1,385
Term loans	1,914	184	2,098
	2,897	586	3,483
<b>Total</b>	<b>12,059</b>	<b>123,422</b>	<b>135,481</b>

	As at 31 January 2022		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM:			
Banker's acceptance	-	808	808
Margin trading	-	52,414	52,414
Onshore foreign currency loan	-	21,606	21,606
Term loans	8,392	376	8,768
	8,392	75,204	83,596
Denominated in SGD:			
Lease liabilities	702	606	1,308
Term loans	596	1,578	2,174
	1,298	2,184	3,482
<b>Total</b>	<b>9,690</b>	<b>77,388</b>	<b>87,078</b>



**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 said dividend was paid on 10 March 2023. No further dividend was proposed by the Board of Directors during the financial quarter ended 31 January 2023.

**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:-

	<b>INDIVIDUAL QUARTER</b>		<b>CUMULATIVE QUARTER</b>	
	Current Year Quarter 31/01/2023	Preceding Year Quarter 31/01/2022	Current Year Quarter 31/01/2023	Preceding Year Quarter 31/01/2022
Net profit attributable to ordinary shares (RM'000)	1,280	10,635	8,171	25,675
Weighted average number of ordinary shares ('000)	108,934	108,934	108,934	108,934
Basic earnings per share (sen)	1.18	9.76	7.50	23.57

**(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 31/01/2023 RM'000	Year To Date 31/01/2023 RM'000
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Profit before taxation is arrived at  
after charging/(crediting):-

Depreciation of investment properties	120	345
Depreciation of property, plant and equipment	407	1,295
Depreciation of right-of-use assets	344	1,017
Impairment loss on receivables	-	11
Interest expense	1,308	3,261
Plant and equipment written off	2	2
Realised loss on foreign exchange, net	(210)	246
Staff costs	3,342	8,546
Dividend income	(67)	(7,881)
Gain on disposal of equipment	(7)	(142)
Insurance claims	-	(1,154)
Interest income	(17)	(34)
Rental income	(437)	(1,250)

**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 27 March 2023.