



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 30 APRIL 2023**

*Quarterly financial report on consolidated results for the FOURTH financial quarter ended 30 April 2023.
(The figures have not been audited.)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000	Current Year Quarter 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000
Revenue	37,982	28,026	136,149	117,587
Cost of sales	(25,470)	(20,825)	(100,555)	(86,520)
Gross profit	12,512	7,201	35,594	31,067
Other income	7,212	3,959	13,322	26,664
Administrative and other operating expenses	(2,047)	(5,302)	(16,278)	(16,078)
Profit from operations	17,677	5,858	32,638	41,653
Finance costs	(1,158)	(554)	(4,419)	(2,679)
Profit before taxation	16,519	5,304	28,219	38,974
Income tax expense	(1,257)	(540)	(2,062)	(2,277)
Profit for the period/year	15,262	4,764	26,157	36,697

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 30 APRIL 2023
(CONT'D)**

*Quarterly financial report on consolidated results for the FOURTH financial quarter ended 30 April 2023.
(The figures have not been audited.)*

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000	Current Year Quarter 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000
Profit for the period/year	15,262	4,764	26,157	36,697
Other comprehensive (expenses)/income				
Fair value changes of equity investments	(3,427)	16,960	(12,421)	18,729
Remeasurement of deferred tax on revalued properties due to change in tax rate	578	-	578	-
Currency translation differences for foreign operations:				
- changes during the financial period/year	714	418	1,197	324
- transfer to profit or loss on disposal of a foreign subsidiary	-	-	-	(5,607)
Total comprehensive income for the period/year	13,127	22,142	15,511	50,143
Profit after taxation attributable to:				
- owners of the Company	15,075	3,788	23,246	29,463
- non-controlling interests	187	976	2,911	7,234
	15,262	4,764	26,157	36,697
Total comprehensive income attributable to:				
- owners of the Company	12,678	21,052	12,160	42,795
- non-controlling interests	449	1,090	3,351	7,348
	13,127	22,142	15,511	50,143
	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	13.84	3.48	21.34	27.05
- diluted	13.84	3.48	21.34	27.05

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 30 APRIL 2023

*Quarterly financial report on consolidated results for the FOURTH financial quarter ended 30 April 2023.
(The figures have not been audited.)*

	As at End of Current Quarter 30 April 2023 (Unaudited) RM'000	As at Preceding Financial Year End 30 April 2022 (Audited) RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	53,110	72,815
Investment properties	61,152	41,295
Right-of-use assets	36,748	41,389
Biological assets	87	-
Goodwill on consolidation	7,917	7,821
Receivables	4,863	6,245
Other investments	271,785	211,258
	435,662	380,823
CURRENT ASSETS		
Inventories	12,063	14,399
Contract assets	7,754	6,087
Receivables	27,819	20,086
Prepayments	143	133
Current tax assets	2,756	1,402
Cash and cash equivalents	16,953	22,037
	67,488	64,144
TOTAL ASSETS	503,150	444,967
EQUITY AND LIABILITIES		
EQUITY		
Share capital	66,272	66,272
Treasury shares	(10,160)	(10,160)
Reserves	276,031	266,050
Equity attributable to owners of the Company	332,143	322,162
Non-controlling interests	8,776	6,646
TOTAL EQUITY	340,919	328,808
NON-CURRENT LIABILITIES		
Lease liabilities	-	599
Loans and borrowings	10,836	10,929
Deferred tax liabilities	18,259	19,327
	29,095	30,855
CURRENT LIABILITIES		
Payables	11,239	8,863
Lease liabilities	57	591
Loans and borrowings	118,939	72,163
Provision	26	1,051
Contract liabilities	1,489	1,075
Current tax liabilities	1,386	1,561
	133,136	85,304
TOTAL LIABILITIES	162,231	116,159
TOTAL EQUITY AND LIABILITIES	503,150	444,967
NET ASSETS PER SHARE (RM)	3.05	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 30 APRIL 2023

*Quarterly financial report on consolidated results for the FOURTH financial quarter ended 30 April 2023.
(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	-	-	-	-	-	(12,421)	-	(12,421)	-	(12,421)
Remeasurement of deferred tax on revalued properties due to change in tax rate	-	-	578	-	-	-	-	578	-	578
Currency translation differences for foreign operations	-	-	-	757	-	-	-	757	440	1,197
Total other comprehensive income/ (expenses) for the financial year	-	-	578	757	-	(12,421)	-	(11,086)	440	(10,646)
Profit for the financial year	-	-	-	-	-	-	23,246	23,246	2,911	26,157
Total comprehensive income/ (expenses) for the financial year	-	-	578	757	-	(12,421)	23,246	12,160	3,351	15,511
Dividends to owners of the Company	-	-	-	-	-	-	(2,179)	(2,179)	-	(2,179)
Dividends by a subsidiary to non-controlling interests	-	-	-	-	-	-	-	-	(1,221)	(1,221)
Total transactions with owners	-	-	-	-	-	-	(2,179)	(2,179)	(1,221)	(3,400)
Disposal of equity investments	-	-	-	-	-	200	(200)	-	-	-
Amortisation of revaluation reserve on disposal of properties	-	-	(3,635)	-	-	-	3,635	-	-	-
Balance at 30 April 2023	66,272	(10,160)	63,333	432	491	(3,094)	214,869	332,143	8,776	340,919

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 30 APRIL 2023
(CONT'D)

Quarterly financial report on consolidated results for the FOURTH financial quarter ended 30 April 2023.
(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	-	-	-	-	-	18,729	-	18,729	-	18,729
Currency translation differences for foreign operations:										
- changes during the financial year	-	-	-	210	-	-	-	210	114	324
- transfer to profit or loss on disposal of a foreign subsidiary	-	-	-	(5,607)	-	-	-	(5,607)	-	(5,607)
Total other comprehensive (expenses)/ income for the financial year	-	-	-	(5,397)	-	18,729	-	13,332	114	13,446
Profit for the financial year	-	-	-	-	-	-	29,463	29,463	7,234	36,697
Total comprehensive (expenses)/ income for the financial year	-	-	-	(5,397)	-	18,729	29,463	42,795	7,348	50,143
Dividends to owners of the Company	-	-	-	-	-	-	(2,179)	(2,179)	-	(2,179)
Dividends by a subsidiary to non-controlling interests	-	-	-	-	-	-	-	-	(1,148)	(1,148)
Total transactions with owners	-	-	-	-	-	-	(2,179)	(2,179)	(1,148)	(3,327)
Disposal of equity investments	-	-	-	-	-	133	(133)	-	-	-
Amortisation of revaluation reserve:										
- disposal of properties	-	-	(1,464)	-	-	-	1,464	-	-	-
- disposal of a foreign subsidiary	-	-	(10,020)	-	-	-	10,020	-	-	-
	-	-	(11,484)	-	-	-	11,484	-	-	-
Balance at 30 April 2022	66,272	(10,160)	66,390	(325)	491	9,127	190,367	322,162	6,646	328,808

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
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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL QUARTER ENDED 30 APRIL 2023

Quarterly financial report on consolidated results for the FOURTH financial quarter ended 30 April 2023.
(The figures have not been audited.)

	Current Year To Date 30 April 2023 RM'000	Preceding Year To Date 30 April 2022 RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES		
Profit before taxation	28,219	38,974
Adjustments for:-		
Non-cash items	(797)	6,690
Non-operating items	(3,727)	(26,566)
Operating profit before changes in working capital	23,695	19,098
Changes in working capital:-		
Net change in current assets	(1,419)	59
Net change in current liabilities	2,409	(6,112)
Interest paid	(4,157)	(2,559)
Income tax paid	(4,168)	(3,079)
NET CASH FROM OPERATING ACTIVITIES	16,360	7,407
CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES		
Disposal of a foreign subsidiary, net of cash and cash equivalents disposed of	-	6,408
Dividend received	6,843	19,373
(Increase)/Decrease in fixed deposits pledged	(39)	140
Increase in bank balances under lien with licensed banks	-	(130)
Interest received	73	83
Proceeds from disposal of assets held for sale	-	2,000
Proceeds from disposal of equity investments	3,045	1,255
Proceeds from disposal of property, plant and equipment	1,660	31
Proceeds from disposal of right-of-use assets	3,000	-
Purchase of equity investments	(75,993)	(31,814)
Purchase of investment properties	-	(1,919)
Purchase of plant and equipment	(1,466)	(2,138)
Purchase of right-of-use assets	-	(189)
NET CASH FOR INVESTING ACTIVITIES	(62,877)	(6,900)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES		
Dividend paid	(3,400)	(3,327)
Drawdown of term loans	-	3,000
Increase in other short-term borrowings	45,897	9,231
Repayment of hire purchase obligations/lease liabilities	(729)	(810)
Repayment of term loans	(1,147)	(921)
NET CASH FROM FINANCING ACTIVITIES	40,621	7,173
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(5,896)	7,680
EFFECTS OF FOREIGN EXCHANGE RATE CHANGES	773	(479)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL YEAR	21,208	14,007
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL YEAR	16,085	21,208
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash, bank balances and deposits	16,953	22,037
Deposits pledged with licensed banks	(738)	(699)
Bank balances held in escrow	(130)	(130)
	16,085	21,208

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 year 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.



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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)

(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 30 April 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 ended 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 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000	% + / (-)	Current Year Quarter 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000	% + / (-)
<u>Segment Revenue</u>						
Manufacturing, formulation and sales of resin, chemicals and building materials	20,012	15,464	29.4	81,029	71,569	13.2
Recovery and sales of recycled products	1,798	1,732	3.8	7,584	8,586	(11.7)
Culture and sales of prawns	51	112	(54.5)	160	867	(81.5)
Investment holding and property letting	5,828	3,381	72.4	10,819	10,180	6.3
Contract work, pipe laying and rehabilitation	10,293	7,337	40.3	36,557	26,385	38.6
REVENUE	37,982	28,026		136,149	117,587	
<u>Segment Results</u>						
Manufacturing, formulation and sales of resin, chemicals and building materials	7,909	(2,016)	(492.3)	10,755	7,882	36.5
Recovery and sales of recycled products	1,665	1,227	35.7	3,055	2,528	20.8
Culture and sales of prawns	(188)	(162)	16.0	(1,036)	(628)	65.0
Investment holding and property letting	5,925	6,919	(14.4)	10,051	22,562	(55.5)
Contract work, pipe laying and rehabilitation	2,082	(272)	(865.4)	9,495	9,113	4.2
	17,393	5,696		32,320	41,457	
Finance costs	(1,158)	(554)		(4,419)	(2,679)	
Interest income	284	162		318	196	
PROFIT BEFORE TAXATION	16,519	5,304	211.4	28,219	38,974	(27.6)
Income tax expense	(1,257)	(540)		(2,062)	(2,277)	
PROFIT AFTER TAXATION	15,262	4,764	220.4	26,157	36,697	(28.7)
Non-controlling interests	(187)	(976)		(2,911)	(7,234)	
NET PROFIT ATTRIBUTABLE TO EQUITY HOLDERS	15,075	3,788	298.0	23,246	29,463	(21.1)

(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 year ended 30 April 2023.



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 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000	% + / (-)	Current Year Quarter 30/04/2023 RM'000	Preceding Year Quarter 30/04/2022 RM'000	% + / (-)
Revenue	37,982	28,026	35.5	136,149	117,587	15.8
Gross profit	12,512	7,201	73.8	35,594	31,067	14.6
Profit before taxation	16,519	5,304	211.4	28,219	38,974	(27.6)
Profit for the period/year	15,262	4,764	220.4	26,157	36,697	(28.7)
Profit after taxation attributable to owners of the Company	15,075	3,788	298.0	23,246	29,463	(21.1)

For the current quarter under review, the Group recorded revenue of RM38.0 million, representing an increase of 35.5% as compared to RM28.0 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 29.4% from RM15.5 million to RM20.0 million during the current financial quarter because of the increase in the sales of resin impregnated papers.

The contract work, pipe laying and rehabilitation segment recorded an increase in revenue of 40.3% at RM10.3 million as compared to RM7.3 million in the preceding year quarter. The increase was due to the improvement in the market segment.

Investment holding and property letting segment's revenue was recorded at RM5.8 million, an increase of 72.4% as compared to RM3.4 million in the preceding year quarter.

The Group's profit before taxation was recorded at RM16.5 million for the current financial quarter as compared to RM5.3 million in the corresponding quarter of the preceding year. The increase was due to the higher sales from manufacturing, formulation and sales of resin, chemicals and building materials segment and contract work, pipe laying and rehabilitation segment.

Besides the increase in the sales volume, the Group's profit before taxation increased also due to the one-off stock written down in 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 30/04/2023 RM'000	Preceding Quarter 31/01/2023 RM'000	% + / (-)
Revenue	37,982	35,346	7.5
Profit before taxation	16,519	2,627	528.8

Revenue for the current financial quarter increased by 7.5% as compared to the immediate preceding financial quarter. For the current financial quarter, the investment holding segment reported an increase of RM5.6 million in revenue to RM5.8 million due to the dividend received from quoted investments. Whereas the contract work, pipe laying and rehabilitation segment's revenue increased by RM0.6 million to RM10.3 million.

Profit before taxation increased by RM13.9 million as compared to the immediate preceding financial quarter mainly due to the dividend received from quoted investments.

3. Prospects

With the geopolitical developments and volatile commodity prices, the Group believes the business outlook to remain 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 foresees that consistent dividend income from the 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 30 April 2023 are as follows:-

	Current Quarter 30/04/2023 RM'000	Year To Date 30/04/2023 RM'000
Current tax:-		
Malaysian income tax charge	245	1,050
Foreign income tax charge	1,361	1,361
	1,606	2,411
Deferred tax	(349)	(349)
	<u>1,257</u>	<u>2,062</u>

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

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. The gain arising from the disposal of properties amounted to approximately RM860,000.

There was no other 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 30/04/2023 RM'000	Year To Date 30/04/2023 RM'000
Total net purchase of investments in quoted securities	<u>22,129</u>	<u>75,993</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)****7. Purchase of Quoted Securities (Cont'd)**

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

	Year To Date 30/04/2023 RM'000
Total investments at cost	279,207
Total investments at carrying value	271,605
Total investments at market value	271,605

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 30 April 2023		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM:			
Banker's acceptance	-	5,830	5,830
Margin trading	-	100,812	100,812
Onshore foreign currency loan	-	10,781	10,781
Term loans	8,060	882	8,942
	8,060	118,305	126,365
Denominated in SGD:			
Hire purchase payables	917	386	1,303
Term loans	1,859	248	2,107
	2,776	634	3,410
Total	10,836	118,939	129,775



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

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

9. Group Borrowings and Debt Securities (Cont'd)

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

	As at 30 April 2022		
	Long-term RM'000	Short-term RM'000	Total Borrowings RM'000
<u>Secured</u>			
Denominated in RM:			
Banker's acceptance	-	5,818	5,818
Margin trading	-	49,007	49,007
Onshore foreign currency loan	-	15,194	15,194
Revolving credit	-	1,000	1,000
Term loans	8,900	942	9,842
	8,900	71,961	80,861
Denominated in SGD:			
Term loans	2,029	202	2,231
Total	10,929	72,163	83,092

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 30 April 2023.

**ANALABS RESOURCES BERHAD**

Registration No: 199801012843 (468971-A)

(Incorporated in Malaysia)

**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD
(CONT'D)****(II) Compliance with Appendix 9B of Bursa Malaysia Listing Requirements (Cont'd)****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 30/04/2023	Preceding Year Quarter 30/04/2022	Current Year Quarter 30/04/2023	Preceding Year Quarter 30/04/2022
Net profit attributable to ordinary shares (RM'000)	15,075	3,788	23,246	29,463
Weighted average number of ordinary shares ('000)	108,934	108,934	108,934	108,934
Basic earnings per share (sen)	13.84	3.48	21.34	27.05

(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 30/04/2023 RM'000	Year To Date 30/04/2023 RM'000
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Profit before taxation is arrived at
after charging/(crediting):-

Bad debts written off	12	12
Depreciation of investment properties	182	527
Depreciation of property, plant and equipment	660	1,955
Depreciation of right-of-use assets	159	1,176
Impairment loss on receivables	611	622
Interest expense**	1,192	4,453
Plant and equipment written off	1	3
Realised loss on foreign exchange, net	535	781
Staff costs	2,933	11,479
Dividend income*	(9,296)	(17,177)
Gain on disposal of property, plant and equipment	(877)	(1,019)
Fair value gain on biological assets	(87)	(87)
Insurance claims	(22)	(1,176)
Interest income	(284)	(318)
Rental income*	(731)	(1,981)
Reversal of impairment loss on trade receivables	(11)	(11)
Unrealised gain on foreign exchange, net	(901)	(901)

* Included in Group's revenue and other income

** Included in Group's cost of sales and finance cost

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 June 2023.