



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 2023**

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

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|---------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------|
| | Current Year Quarter 31/07/2023 RM'000 | Preceding Year Quarter 31/07/2022 RM'000 | Current Year Quarter 31/07/2023 RM'000 | Preceding Year Quarter 31/07/2022 RM'000 |
| Revenue | 38,296 | 27,072 | 38,296 | 27,072 |
| Cost of sales | (29,493) | (20,470) | (29,493) | (20,470) |
| Gross profit | 8,803 | 6,602 | 8,803 | 6,602 |
| Other income | 1,152 | 660 | 1,152 | 660 |
| Administrative and other operating expenses | (2,748) | (3,892) | (2,748) | (3,892) |
| Profit from operations | 7,207 | 3,370 | 7,207 | 3,370 |
| Finance costs | (1,443) | (880) | (1,443) | (880) |
| Profit before taxation | 5,764 | 2,490 | 5,764 | 2,490 |
| Income tax expense | (879) | (158) | (879) | (158) |
| Profit for the financial period | 4,885 | 2,332 | 4,885 | 2,332 |

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 2023.



**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
 COMPREHENSIVE INCOME FOR THE FINANCIAL QUARTER ENDED 31 JULY 2023
 (CONT'D)**

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

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------|
| | Current Year Quarter 31/07/2023 RM'000 | Preceding Year Quarter 31/07/2022 RM'000 | Current Year Quarter 31/07/2023 RM'000 | Preceding Year Quarter 31/07/2022 RM'000 |
| Profit for the financial period | 4,885 | 2,332 | 4,885 | 2,332 |
| Other comprehensive income/(expenses) | | | | |
| Fair value changes of equity investments | 11,913 | (5,529) | 11,913 | (5,529) |
| Currency translation differences for foreign operations | 337 | 461 | 337 | 461 |
| Total comprehensive income/(expenses) for the financial period | 17,135 | (2,736) | 17,135 | (2,736) |
| Profit after taxation attributable to: | | | | |
| - owners of the Company | 3,911 | 1,375 | 3,911 | 1,375 |
| - non-controlling interests | 974 | 957 | 974 | 957 |
| | 4,885 | 2,332 | 4,885 | 2,332 |
| Total comprehensive income/(expenses) attributable to: | | | | |
| - owners of the Company | 16,036 | (3,863) | 16,036 | (3,863) |
| - non-controlling interests | 1,099 | 1,127 | 1,099 | 1,127 |
| | 17,135 | (2,736) | 17,135 | (2,736) |
| | 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 | 3.59 | 1.26 | 3.59 | 1.26 |
| - diluted | 3.59 | 1.26 | 3.59 | 1.26 |

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 2023.



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

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AT 31 JULY 2023

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

| | As at End of Current Quarter 31 July 2023 (Unaudited) RM'000 | As at Preceding Financial Year End 30 April 2023 (Audited) RM'000 |
|----------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| ASSETS | | |
| NON-CURRENT ASSETS | | |
| Property, plant and equipment | 52,747 | 53,110 |
| Investment properties | 61,030 | 61,152 |
| Right-of-use assets | 36,654 | 36,748 |
| Goodwill on consolidation | 7,943 | 7,917 |
| Receivables | 4,353 | 4,863 |
| Other investments | 293,091 | 271,785 |
| | 455,818 | 435,575 |
| CURRENT ASSETS | | |
| Inventories | 11,938 | 12,063 |
| Biological assets | 33 | 87 |
| Receivables | 29,439 | 27,820 |
| Contract assets | 7,632 | 7,754 |
| Prepayments | - | 143 |
| Current tax assets | 2,190 | 2,756 |
| Cash and cash equivalents | 18,816 | 16,953 |
| | 70,048 | 67,576 |
| TOTAL ASSETS | 525,866 | 503,151 |
| EQUITY AND LIABILITIES | | |
| EQUITY | | |
| Share capital | 66,272 | 66,272 |
| Treasury shares | (10,160) | (10,160) |
| Reserves | 292,068 | 276,032 |
| Equity attributable to owners of the Company | 348,180 | 332,144 |
| Non-controlling interests | 9,875 | 8,776 |
| TOTAL EQUITY | 358,055 | 340,920 |
| NON-CURRENT LIABILITIES | | |
| Loans and borrowings | 11,796 | 10,836 |
| Lease liabilities | 104 | - |
| Deferred tax liabilities | 18,261 | 18,259 |
| | 30,161 | 29,095 |
| CURRENT LIABILITIES | | |
| Payables | 13,067 | 11,264 |
| Contract liabilities | - | 1,489 |
| Loans and borrowings | 123,135 | 118,940 |
| Lease liabilities | 41 | 57 |
| Current tax liabilities | 1,407 | 1,386 |
| | 137,650 | 133,136 |
| TOTAL LIABILITIES | 167,811 | 162,231 |
| TOTAL EQUITY AND LIABILITIES | 525,866 | 503,151 |
| NET ASSETS PER SHARE (RM) | 3.20 | 3.05 |

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2023.



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 2023

*Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 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 2023 | 66,272 | (10,160) | 63,333 | 432 | 491 | (3,093) | 214,869 | 332,144 | 8,776 | 340,920 |
| Fair value changes of equity investments | - | - | - | - | - | 11,913 | - | 11,913 | - | 11,913 |
| Currency translation differences for foreign operations | - | - | - | 212 | - | - | - | 212 | 125 | 337 |
| Total other comprehensive income for the financial period | - | - | - | 212 | - | 11,913 | - | 12,125 | 125 | 12,250 |
| Profit for the financial period | - | - | - | - | - | - | 3,911 | 3,911 | 974 | 4,885 |
| Total comprehensive income for the financial period | - | - | - | 212 | - | 11,913 | 3,911 | 16,036 | 1,099 | 17,135 |
| Balance at 31 July 2023 | 66,272 | (10,160) | 63,333 | 644 | 491 | 8,820 | 218,780 | 348,180 | 9,875 | 358,055 |

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 2023.



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

Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 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 | | | |
| 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 | 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 2023.



ANALABS RESOURCES BERHAD

Registration No: 199801012843 (468971-A)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE FINANCIAL QUARTER ENDED 31 JULY 2023**

Quarterly financial report on consolidated results for the FIRST financial quarter ended 31 July 2023.

(The figures have not been audited.)

| | Current Period To Date 31 July 2023 RM'000 | Preceding Period To Date 31 July 2022 RM'000 |
|-----------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|
| CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES | | |
| Profit before taxation | 5,764 | 2,490 |
| Adjustments for:- | | |
| Non-cash items | 406 | 2,042 |
| Non-operating items | 1,207 | 726 |
| Operating profit before changes in working capital | 7,377 | 5,258 |
| Changes in working capital:- | | |
| Net change in current assets | (481) | (4,222) |
| Net change in current liabilities | 1,255 | (205) |
| Interest paid | (1,443) | (880) |
| Tax paid | (292) | (640) |
| NET CASH FROM/(FOR) OPERATING ACTIVITIES | 6,416 | (689) |
| CASH FLOWS (FOR)/FROM INVESTING ACTIVITIES | | |
| Dividend received | 49 | 32 |
| Increase in fixed deposits and bank balances under lien with licensed banks | (1,428) | (44) |
| Interest received | 13 | 7 |
| Proceeds from disposal of plant and equipment | 136 | 115 |
| Proceeds from disposal of equity investments | - | 100 |
| Purchase of equity investments | (9,393) | (24,390) |
| Purchase of plant and equipment | (41) | (449) |
| NET CASH FOR INVESTING ACTIVITIES | (10,664) | (24,629) |
| CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES | | |
| Increase in other short-term borrowings | 5,024 | 19,621 |
| Repayment of hire purchase obligations | (84) | (36) |
| Repayment of lease liabilities | (17) | (96) |
| Repayment of term loans | (240) | (239) |
| NET CASH FROM FINANCING ACTIVITIES | 4,683 | 19,250 |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS FINANCIAL QUARTER | 435 | (6,068) |
| CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER | 16,086 | 21,208 |
| CASH AND CASH EQUIVALENTS AT END OF FINANCIAL QUARTER | 16,521 | 15,140 |
| ANALYSIS OF CASH AND CASH EQUIVALENTS | | |
| Cash, bank balances and deposits | 18,816 | 16,013 |
| Fixed deposits and bank balances under lien with licensed banks | (2,295) | (873) |
| | 16,521 | 15,140 |

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 30 April 2023.



ANALABS RESOURCES BERHAD

Registration No: 199801012843 (468971-A)

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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 2023. 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 2023, except for the adoption of the following amendments to standards and IC interpretations: -

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

MFRS 17: Insurance Contracts

Amendments to MFRS 17: Insurance Contracts

Amendment to MFRS 17: Initial Application of MFRS 17 and MFRS 9 - Comparative Information

Amendments to MFRS 101: Disclosure of Accounting Policies

Amendments to MFRS 108: Definition of Accounting Estimates

Amendments to MFRS 112: Deferred Tax related to Assets and Liabilities arising from a Single Transaction

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 2023 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 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

No dividend has been paid for the current financial quarter ended 31 July 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 | Preceding Year | % | Current Year | Preceding Year | % |
| | Quarter | Quarter | | Quarter | Quarter | |
| | 31/07/2023 | 31/07/2022 | + / (-) | 31/07/2023 | 31/07/2022 | + / (-) |
| RM'000 | RM'000 | | RM'000 | RM'000 | | |
| Segment Revenue | | | | | | |
| Manufacturing, formulation and sales of resin, chemicals and building materials | 26,655 | 15,906 | 67.6 | 26,655 | 15,906 | 67.6 |
| Recovery and sales of recycled products | 1,833 | 1,903 | (3.7) | 1,833 | 1,903 | (3.7) |
| Culture and sales of prawns | 107 | - | - | 107 | - | - |
| Investment holding and property letting | 502 | 140 | 258.6 | 502 | 140 | 258.6 |
| Contract work, pipe laying and rehabilitation | 9,199 | 9,123 | 0.8 | 9,199 | 9,123 | 0.8 |
| REVENUE | 38,296 | 27,072 | | 38,296 | 27,072 | |
| Segment Results | | | | | | |
| Manufacturing, formulation and sales of resin, chemicals and building materials | 4,187 | 473 | 785.2 | 4,187 | 473 | 785.2 |
| Recovery and sales of recycled products | 780 | 638 | 22.3 | 780 | 638 | 22.3 |
| Culture and sales of prawns | (328) | (199) | 64.8 | (328) | (199) | 64.8 |
| Investment holding and property letting | (159) | (168) | (5.4) | (159) | (168) | (5.4) |
| Contract work, pipe laying and rehabilitation | 2,676 | 2,619 | 2.2 | 2,676 | 2,619 | 2.2 |
| | 7,156 | 3,363 | | 7,156 | 3,363 | |
| Finance costs | (1,443) | (880) | | (1,443) | (880) | |
| Interest income | 51 | 7 | | 51 | 7 | |
| PROFIT BEFORE TAXATION | 5,764 | 2,490 | 131.5 | 5,764 | 2,490 | 131.5 |
| Income tax expense | (879) | (158) | | (879) | (158) | |
| PROFIT AFTER TAXATION | 4,885 | 2,332 | 109.5 | 4,885 | 2,332 | 109.5 |
| Non-controlling interests | (974) | (957) | | (974) | (957) | |
| NET PROFIT ATTRIBUTABLE TO EQUITY HOLDERS | 3,911 | 1,375 | 184.4 | 3,911 | 1,375 | 184.4 |

(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 quarter ended 31 July 2023.



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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 | |
| | 31/07/2023 | 31/07/2022 | | 31/07/2023 | 31/07/2022 | |
| | RM'000 | RM'000 | | RM'000 | RM'000 | |
| Revenue | 38,296 | 27,072 | 41.5 | 38,296 | 27,072 | 41.5 |
| Gross profit | 8,803 | 6,602 | 33.3 | 8,803 | 6,602 | 33.3 |
| Profit before taxation | 5,764 | 2,490 | 131.5 | 5,764 | 2,490 | 131.5 |
| Profit for the financial period | 4,885 | 2,332 | 109.5 | 4,885 | 2,332 | 109.5 |
| Profit after taxation attributable to owners of the Company | 3,911 | 1,375 | 184.4 | 3,911 | 1,375 | 184.4 |

For the current quarter under review, the Group recorded revenue of RM38.3 million, representing an increase of 41.5% as compared to RM27.1 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 67.6% from RM15.9 million to RM26.7 million during the current financial quarter due to the increase in the sales of resin impregnated papers.

The contract work, pipe laying and rehabilitation segment recorded a marginal increase in revenue of 0.8% at RM9.2 million as compared to RM9.1 million in the preceding year quarter.

The investment holding and property letting segment's revenue was recorded at RM0.5 million, an increase of 258.6% as compared to RM0.1 million in the preceding year quarter due to the increased demand for the Group's rental properties.

The Group's profit before taxation was recorded at RM5.8 million for the current financial quarter as compared to RM2.5 million in the corresponding quarter of the preceding year. The increase was due to the higher sales in the manufacturing, formulation and sales of resin, chemicals and building materials segment.



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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)

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

| | Current Quarter 31/07/2023 RM'000 | Preceding Quarter 30/04/2023 RM'000 | % + / (-) |
|------------------------|--------------------------------------------|----------------------------------------------|--------------|
| Revenue | 38,296 | 35,192 | 8.8 |
| Profit before taxation | 5,764 | 16,519 | (65.1) |

Revenue for the current financial quarter increased by 8.8% as compared to the immediate preceding financial quarter. In the current financial quarter, the manufacturing, formulation and sale of resin, chemicals and building material segment reported a revenue increase of RM9.4 million, reaching RM26.7 million, driven by higher market demands. Conversely, the investment holding and property letting segment experienced a contraction, with revenue declining by RM5.3 million to RM0.5 million due to reduced dividends from quoted investments. The contract work, pipe laying, and rehabilitation segment saw a slowdown in revenue, reaching RM9.2 million, reflecting a decrease of RM1.1 million, attributed to market competition.

Profit before taxation decreased by RM10.8 million as compared to the immediate preceding financial quarter mainly due to the dividend received from quoted investments in the immediate preceding quarter.

3. Prospects

With the geopolitical developments, 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.

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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 period-to-date ended 31 July 2023 are as follows:-

| Current Quarter 31/07/2023 RM'000 | Period To Date 31/07/2023 RM'000 |
|--------------------------------------------|-------------------------------------------|
|--------------------------------------------|-------------------------------------------|

Current tax:-

Malaysian income tax charge

879

879

Foreign income tax charge

-

-

879

879**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 period-to-date under review are as follows:-

| Current Quarter 31/07/2023 RM'000 | Period To Date 31/07/2023 RM'000 |
|--------------------------------------------|-------------------------------------------|
|--------------------------------------------|-------------------------------------------|

Total net purchase of investments in quoted securities

9,393

9,393

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

| Period To Date 31/07/2023 RM'000 |
|-------------------------------------------|
|-------------------------------------------|

Total investments at cost

288,600

Total investments at carrying value

292,911

Total investments at market value

292,911



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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 2023 | | |
|-------------------------------|---------------------|----------------------|----------------------------|
| | Long-term RM'000 | Short-term RM'000 | Total Borrowings RM'000 |
| <u>Secured</u> | | | |
| Denominated in RM: | | | |
| Banker's acceptance | - | 3,101 | 3,101 |
| Margin trading | - | 109,586 | 109,586 |
| Onshore foreign currency loan | - | 9,759 | 9,759 |
| Lease liabilities | 104 | 41 | 145 |
| Term loans | 8,726 | - | 8,726 |
| | 8,830 | 122,487 | 131,317 |
| Denominated in SGD: | | | |
| Hire purchase payables | 1,178 | 496 | 1,674 |
| Term loans | 1,892 | 193 | 2,085 |
| | 3,070 | 689 | 3,759 |
| Total | 11,900 | 123,176 | 135,076 |

| | 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: | | | |
| Hire purchase payables | 554 | 231 | 785 |
| Lease liabilities | - | 273 | 273 |
| Term loans | 2,048 | 184 | 2,232 |
| | 2,602 | 688 | 3,290 |
| Total | 12,204 | 91,328 | 103,532 |



**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 2023.

13. Earnings Per Share

(a) Basic Earnings Per Share

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

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--------------------------------------------------------|---------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------------------|
| | Current Year Quarter 31/07/2023 | Preceding Year Quarter 31/07/2022 | Current Year Quarter 31/07/2023 | Preceding Year Quarter 31/07/2022 |
| Net profit attributable to ordinary shares (RM'000) | 3,911 | 1,375 | 3,911 | 1,375 |
| Weighted average number of ordinary shares ('000) | 108,934 | 108,934 | 108,934 | 108,934 |
| Basic earnings per share (sen) | 3.59 | 1.26 | 3.59 | 1.26 |

(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.

**ANALABS RESOURCES BERHAD**

Registration No: 199801012843 (468971-A)

(Incorporated in Malaysia)

**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 31/07/2023 RM'000 | Period To Date 31/07/2023 RM'000 |
|--------------------------------------------|-------------------------------------------|
|--------------------------------------------|-------------------------------------------|

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

| | | |
|-----------------------------------------------|-------|-------|
| Depreciation of investment properties | 122 | 122 |
| Depreciation of property, plant and equipment | 557 | 557 |
| Depreciation of right-of-use assets | 199 | 199 |
| Fair value loss in biological assets | 54 | 54 |
| Interest expense | 1,443 | 1,443 |
| Staff costs | 2,800 | 2,800 |
| Dividend income | (49) | (49) |
| Gain on disposal of plant and equipment | (136) | (136) |
| Interest income | (51) | (51) |
| Realised gain on foreign exchange, net | (63) | (63) |
| Rental income * | (843) | (843) |

* Included in Group's revenue and other income

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 September 2023.