



**Quarterly report on consolidated results for the first financial quarter ended 30 September 2021**

**Condensed Consolidated Statements of Comprehensive Income for the first financial quarter ended 30 September 2021**

(The figures have not been audited)

	Notes	3 months ended 30th Sept 2021 RM'000	3 months ended 30th Sept 2020 RM'000	3 months ended 30th Sept 2021 RM'000	3 months ended 30th Sept 2020 RM'000
Revenue	A4	19,956	12,946	19,956	12,946
Operating Expenses		-16,415	-14,909	-16,415	-14,909
Other operating income	A5	123	1,797	123	1,797
<b>Profit before interest and tax</b>	A4	<u>3,664</u>	<u>-166</u>	<u>3,664</u>	<u>-166</u>
Finance costs		-16	-60	-16	-60
<b>Profit before tax</b>		<u>3,648</u>	<u>(226)</u>	<u>3,648</u>	<u>(226)</u>
Income tax expense	B5	-1,159	-44	-1,159	-44
<b>Profit for the year</b>		<u>2,489</u>	<u>(270)</u>	<u>2,489</u>	<u>(270)</u>
<b>Total comprehensive income for the year</b>		<u>2,489</u>	<u>-270</u>	<u>2,489</u>	<u>-270</u>
<b>Profit Attributable to:</b>					
Owners of the parent		1,710	(213)	1,710	(213)
Non - controlling interests		<u>779</u>	<u>(57)</u>	<u>779</u>	<u>(57)</u>
		<u>2,489</u>	<u>(270)</u>	<u>2,489</u>	<u>(270)</u>
Earnings per share attributable to equity holders of the parent:					
<b>Total comprehensive income attributable to:</b>					
Owners of the parent		1,710	(213)	1,710	(213)
Non - controlling interests		<u>779</u>	<u>(57)</u>	<u>779</u>	<u>(57)</u>
		<u>2,489</u>	<u>(270)</u>	<u>2,489</u>	<u>(270)</u>
Basic - sen		<u>0.82</u>	<u>(0.10)</u>	<u>0.82</u>	<u>(0.10)</u>

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 30th June 2021 and the accompanying explanatory notes attached to the interim financial statements.



# ATTA GLOBAL GROUP BERHAD

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## Interim report on consolidated results for the first financial quarter ended 30th September 2021

### Condensed Consolidated Statements of Financial Position as at 30th September 2021

(These figures have not been audited)

	Notes	As at 30 Sept 2021 RM RM'000	As at 30 June 2021 RM RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant & equipment		65,606	66,469
Right-Of-Use Asset		29	29
Inventories - Property		47,506	47,708
Investment Properties		64,800	64,800
		<u>177,941</u>	<u>179,006</u>
<b>Current assets</b>			
Inventories		168,464	160,642
Trade receivables		14,640	17,839
Other receivables		7,835	3,592
Short Term Investment	B6	31,189	31,189
Fixed Deposit with licensed banks		4,399	4,329
Cash and bank balances		20,530	19,601
Non - Current Assets held for sale		-	-
		<u>247,057</u>	<u>237,192</u>
<b>TOTAL ASSETS</b>		<u>424,998</u>	<u>416,198</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital		208,553	208,553
Other reserves		(133)	(136)
ICULS- Equity reserve		11,876	11,876
ICPS		93,757	93,757
Warrants reserve		4,203	4,203
Retained profits		32,601	30,892
		<u>350,857</u>	<u>349,145</u>
<b>Non-controlling interests</b>		<u>21,839</u>	<u>21,060</u>
<b>Total equity</b>		<u>372,696</u>	<u>370,205</u>
<b>Non-current liabilities</b>			
Borrowings	B9	1,017	673
Deferred tax liabilities		4,263	4,263
		<u>5,280</u>	<u>4,936</u>
<b>Current liabilities</b>			
Borrowings	B9	1,233	692
Trade payables		26,230	20,462
Other payables		20,505	20,808
Provision for taxation		(946)	(905)
		<u>47,022</u>	<u>41,057</u>
<b>Total liabilities</b>		<u>52,302</u>	<u>45,993</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>424,998</u>	<u>416,198</u>
Net asset per share attributable to ordinary equity holders of the parent (RM)		1.68	1.67

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 30th June 2020 and the accompanying explanatory notes attached to the interim financial statements.



**Quarterly report on consolidated results for the first financial quarter ended 30th September 2021**

**Condensed Consolidated Statements of Cash Flow for the first financial quarter ended 30th September 2021**

(The figures have not been audited)

	<b>3 months ended As at 30 Sept 2021 RM'000</b>	<b>3 months ended As at 30 Sept 2020 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	3,648	(226)
Adjustments for:		
Depreciation	778	952
Property Inventories		795
Property Development Cost		697
Interest expense	15	62
Operating profit before working capital changes	<u>4,441</u>	<u>2,280</u>
(Increase)/ decrease in inventories	(7,619)	(4,523)
(Increase)/ decrease in receivables	(1,042)	8,594
(Decrease)/ increase in payables	4,394	(2,883)
Net change in intercompanies		<u>2</u>
Cash generated from/ (used in) operations	<u>174</u>	<u>3,470</u>
Income tax paid	(129)	(176)
Interest paid	(15)	(62)
Net cash from/ (used in) operating activities	<u>30</u>	<u>3,232</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(104)	(129)
Proceeds from disposal of property, plant and equipment	188	8
Disposal/ (Purchase) of investment		463
Net cash from/ (used in) investing activities	<u>84</u>	<u>342</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net changes in short term borrowings	4,040	3,554
Proceeds/(Repayment) of term loans	344	(624)
Proceeds/(Repayment) of hire purchase		387
	<u>4,384</u>	<u>3,317</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	4,498	6,891
<b>CASH AND CASH EQUIVALENTS AT BEGINNING</b>	<u>19,411</u>	<u>21,859</u>
<b>CASH AND CASH EQUIVALENTS AT END</b>	<u><b>23,909</b></u>	<u><b>28,750</b></u>
<b>Represented by:</b>		
Cash and bank balances	20,530	24,784
Fixed deposits with a licenced bank	4,399	4,455
Bank overdrafts	(1,020)	(489)
	<u><b>23,909</b></u>	<u><b>28,750</b></u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 30th June 2021 and the accompanying explanatory notes attached to the interim financial statements.

Quarterly report on consolidated results for the first financial quarter ended 30th September 2021

Condensed Consolidated Statement of Changes in Equity for the first financial quarter ended 30th September 2021

	----- Attributable to Owners of the Parent -----										
	Share capital	----- Non-Distributable -----				Irredeemable Convertible Loan Stocks RM'000	Irredeemable Convertible Preference Shares RM'000	Warrants reserve RM'000	Retained profits RM'000	Total RM'000	Non Controlling Interest RM'000
Share premium RM'000		Treasury shares RM'000	Other reserve RM'000								
12 months 1.7.2020 to 30.6.2021	208,080			(130)	12,349	93,757	4,203	31,020	349,279	20,066	369,345
Movements during the period (cumulative)	473	-		(3)	(473)		-	3	-	994	994
Net profit for the period	-	-	-	-			-	(132)	(132)		(132)
At 30 June 2021	<u>208,553</u>	<u>-</u>	<u>-</u>	<u>(133)</u>	<u>11,876</u>	<u>93,757</u>	<u>4,203</u>	<u>30,891</u>	<u>349,147</u>	<u>21,060</u>	<u>370,207</u>
3 months ended 30 September 2021 As at 1 July 2021	208,553	-		(133)	11,876	93,757	4,203	30,891	349,147	21,060	370,207
Movements during the period (cumulative)		-		-			-	-	-		-
Net profit for the period	-	-	-	-			-	1,710	1,710	779	2,489
At 30 September 2021	<u>208,553</u>	<u>-</u>	<u>-</u>	<u>(133)</u>	<u>11,876</u>	<u>93,757</u>	<u>4,203</u>	<u>32,601</u>	<u>350,857</u>	<u>21,839</u>	<u>372,696</u>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements.



**EXPLANATORY NOTES: (AS PER MFRS 134)**

**A1 Basis of Preparation**

The condensed consolidated interim financial statements (“Report”) are unaudited and have been prepared in accordance with applicable Malaysian Financial Reporting Standards (“MFRS”) MFRS 134, International Financial Reporting Standards (“IFRS”), : Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and the requirements of the Companies Act 2016 in Malaysia.

The accounting policies and methods used in preparing the quarterly financial statements are consistent and should be read in conjunction with the audited financial statements for the financial year ended 30<sup>th</sup> June 2021.

These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 30<sup>th</sup> June 2021.

**A2 Basis of measurement**

The unaudited financial statements of the Group have been prepared under the historical cost convention other than as disclosed.

The explanation and financial impacts on transition to MFRSs are disclosed below:

The Group and the Company use valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs and minimizing the use of unobservable inputs.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the lowest level input that is significant to their fair value measurement as a whole:

- Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities.
- Level 2 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is directly or indirectly observable.
- Level 3 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is unobservable.

For the purpose of fair value disclosures, the Group and the Company have determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the asset or liability and the level of fair value hierarchy as explained above.



## **A2.1 Adoption of Amendments/Improvement to MFRS**

The accounting policies adopted by the Group and by the Company are consistent with those of the previous financial period except for the adoption of the following standards that are mandatory for the current financial year:

### **Effective for annual periods beginning on or after 1 January 2020**

*Amendments to References to the Conceptual Framework in MFRS Standards*

*Amendments to MFRS 3 Business Combinations: Definition of a Business*

*Amendments to MFRS 101 Presentation of Financial Statements and MFRS 108 Accounting Policies,*

*Changes in Accounting Estimates and Errors: Definition of Material*

*Amendments to MFRS 9 Financial Instruments, MFRS 139 Financial Instruments: Recognition and*

*Measurement and MFRS 7 Financial Instruments: Disclosures: Interest Rate Benchmark Reform*

### **Effective for annual periods beginning on or after 1 June 2020**

*Amendment to MFRS 16 Leases: Covid-19 - Related Rent Concession*

Initial application for the above new amendments to MFRS did not have any material impact to the financial statements of the Group and of the Company upon adoption.

## **A2.2 Standards Issued But Not Yet Effective**

The following are accounting standards that have been issued by the Malaysian Accounting Standards Board but are not yet effective for the Group and for the Company:

### **Effective for annual periods beginning on or after 1 January 2021**

*Amendments to MFRS 9 Financial Instruments, MFRS 139 Financial Instruments: Recognition and*

*Measurement, MFRS 7 Financial Instruments: Disclosures, MFRS 4 Insurance Contracts and MFRS*

*16 Leases: Interest Rate Benchmark Reform - Phase 2*

### **Effective for annual periods beginning on or after 1 April 2021**

*Amendment to MFRS 16 Leases: Covid-19 - Related Rent Concessions beyond 30 June 2021*

### **Effective for annual periods beginning on or after 1 January 2022**

*Amendments to MFRS 3 Business Combination: Reference to the Conceptual Framework*

*Amendments to MFRS 116 Property, Plant and Equipment: Property, Plant and Equipment - Proceeds*

*Before Intended Use*

*Amendments to MFRS 137 Provisions, Contingent Liabilities and Contingent Assets: Onerous Contracts -*

*Cost of Fulfilling a Contract*

*Annual Improvements to MFRS Standards 2018 – 2020*



**EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)**

Continue :

**Effective for annual periods beginning on or after 1 January 2023**

*MFRS 17 Insurance Contracts*

*Amendments to MFRS 4 Insurance Contracts - Extension of the Temporary Exemption from Applying MFRS 9*

*Amendments to MFRS 17 Insurance Contracts*

*Amendments to MFRS 101 Presentation of Financial Statements: Classification of Liabilities as Current or Non-Current*

*Amendments to MFRS 101 Presentation of Financial Statements: Disclosure of Accounting Policies*

*Amendments to MFRS 108 Accounting Policies, Changes in Accounting Estimates and Errors - Definition of Accounting Estimates*

*Amendments to MFRS 112 Income Taxes - Deferred Tax related to Assets and Liabilities arising from a Single Transaction*

**Effective date yet to be confirmed**

*Amendments to MFRS 10 Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*

The initial application of the above standards is not expected to have any material impact to the financial statements of the Group and of the Company upon adoption.

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with the most recent annual audited financial statements for the year ended 30<sup>th</sup> June, 2021.

**A3 Declaration of audit qualification**

The audit report of the Company in respect of the annual financial statements for the year ended 30<sup>th</sup> June 2021 was not subject to any audit qualification.

**A4 Segmental reporting**

Segmental analysis for the current financial year to-date

	<b>Revenue (RM)</b>	<b>Profit/(Loss) before interest and tax (RM)</b>
Manufacturing	9,110,968	(116,967)
Trading	245,532	(265,202)
Property	9,910,554	4,292,349
Others	689,184	(245,198)
	-----	-----
	19,956,238	3,664,982
	=====	=====



**EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)**

**A5 Other operating income**

	<b>30 Sept 2021</b>	<b>30 Sept 2020</b>
	<b>RM'000</b>	<b>RM'000</b>
Interest Received	3	9
Gain on Sale of Fixed Asset	-	-
Gain on foreign exchange	14	54
Administrative Charges		2
FD interest		21
Gain on Investment		1,547
Rental receivable	96	66
Rental income	3	4
Scrap sales		73
Dividend Received	2	1
Prihatin National	5	20
	<hr/>	<hr/>
	123	1,797

**A6 Unusual items**

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size, incidence and other than notes disclose in A13.

**A7 Changes in estimates**

There were no changes in estimates of amount used in our previous reporting having a material impact in the current reporting.

**A8 Seasonality or cyclicity of operation**

The business of the Group is generally neither non-cyclical nor seasonal except for decreased activities during the festive season.

**A9 Dividends Paid**

No Dividend was paid during the financial period ended 30<sup>th</sup> Sept 2021

**A10 Valuation of property, plant and equipment**

Investment properties have been revalued to fair value according to MFRS140 for the financial year ended 30th June 2021





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**EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)**

**A11 Issuances and repayments of debts and equity securities**

As at 30<sup>th</sup> Sept 2021, out of the total 208,553,888 issued and fully paid ordinary shares 774 shares were held as treasury shares at an average purchase price of RM0.52. The share buyback transactions were financed by internally generated funds.

Save as disclosed above, there were no other issuances, cancellations, resale or repayments of debt and equity securities during the quarter ended 30<sup>th</sup> Sept 2021.

**A12 Changes in the composition of the Group**

There is no transaction or event of changes between 30<sup>th</sup> June 2021 and the date of this announcement.

**A13 Material events**

Save as disclosed above, there is no transaction or event of a material or unusual nature occurring between 30<sup>th</sup> June 2021 and the date of this announcement.

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A14 Material commitments

	Group (RM'000)
<b>Property, plant and equipment</b>	
- Authorized and contracted for	2,000

B1 Review of the performance of the Company and its principal subsidiaries

	3 months ended	
	30 Sept 2021	30 Sept 2020
	RM'000	RM'000
Revenue	19,956	12,946
Profit / (Loss) before tax	3,648	-0.226

The Group generated revenue of approximately RM19.946 million for the 1st quarter ended 30 September 2021 which increased by approximately RM7.010 million or 54.15% as compared to revenue generated for the preceding year correspond quarter of RM12.946 million. The increased in turnover was contributed by Property Development Division and Cable support system Division,

The Group recorded a Profit before tax of RM3.648 million for 1st quarter ended 30 September 2021 as compared to loss of RM0.226 million in preceding year correspond quarter. The increased in profit are mainly in line with the Increased in revenue.

The performance of the respective operating business segments of the Group for 1st Quarter 2021 are analysed as follows: -

	Manufacturing <u>RM</u>	Trading <u>RM</u>	Property Development <u>RM</u>	Rental / Others <u>RM</u>	Total <u>RM</u>
Revenue	9,110,968	245,532	9,905,754	693,984	19,956,238
Profit / (Loss) Before Tax	-308,641	-156,619	4,288,191	-173,943	3,648,988

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**B2 Financial review for current quarter compared with immediate preceding quarter**

	<b>Current Quarter 30 September 2021 RM'000</b>	<b>Immediate Preceding Quarter 30 June 2021 RM'000</b>	<b>Changes (Amount/ %) RM'000</b>
Revenue	19,956	18,383	8.56 %
Profit / (Loss) Before Interest and Tax	3,664	1,454	151.99 %
Profit / (Loss) before tax	3,648	1,468	148.50 %
Profit / (Loss) after tax	2,489	-1,462	270.25 %
Profit/(Loss) Attributable to Ordinary Equity Holders Of the parent holders of the parent	1,710	-1,651	203.57 %

The Group's registered revenue of RM19.956 million for the current quarter under review as compared to RM18.383 million in the immediate preceding quarter. Turnover increased by RM1.573 million or 8.56%. The increased in turnover was contributed by Property Development Division and Cable support system Division

The Group made profit before tax of RM3.648 million for current quarter compared to profit before tax of RM1.468 million for the immediate preceding quarter. The increased in profit are mainly in line with the increased in revenue.

The Financial review of the respective operating business segments of the Group for current reporting quarter (CRQ) compared with immediate preceding quarter (IPQ) are analyzed as follows:-

	<b>Manufacturing RM</b>	<b>Trading RM</b>	<b>Property Development RM</b>	<b>Rental / Others RM</b>	<b>Total RM</b>
Revenue - CRQ	9,110,968	245,532	9,905,754	693,984	19,956,238
Revenue - IPQ	10,211,272	506,824	6,976,285	689,184	18,383,565
Difference	-1,100,304	-261,292	2,929,469	4,800	1,572,673
PBT - CRQ	-308,641	-156,619	4,288,191	-173,943	3,648,988
PBT - IPQ	-441,788	-1,841,606	-47,485	3,799,552	1,468,673
Difference	133,147	1,684,987	4,335,676	-3,967,495	2,186,315



**B3 Prospects of the current financial year**

The Group expects performance to be remain challenging and resilient in 2021.

The Groups committed to comply with government’s Standard Operating Procedures (“SOPs”) on more stringent basis, at the date of this announcement more than 90% of our employees are fully vaccinated. We are frequently disinfection and deep sanitization of all our manufacturing facilities and worker dormitories. Also providing training on Covid-19 standard operating procedures such as social distancing and maintaining personal hygiene were also given to employees to ensure strict compliance, ultimately ensuring their health and safety. The Group is committed to implement a series of prevention and control measures to protect our employees from exposure to and infection with COVID 19.

The Board of Directors is of the view that the business environment for the manufacturing and trading of steel products will continue to be challenging due to a huge drop in demand and volatility in steel prices. Whereas, the property market demand would remain soft.

To weather the challenging pandemic environment, the Group will focus on adhering to stringent Covid-19 Standard Operating Procedures (“SOPs”) to ensure sustainable operations, carry out cost containment measures and preserve cash flow to remain competitive and resilient.

**B4 Variance of actual profit from forecast profit**

This is not applicable to the Group.

**B5 Taxation**

Taxation comprises:-

	Current Year Quarter 30/9/2021 RM’000	Cumulative Quarters	
		Current Year To Date 30/9/2021 RM’000	Preceding Year Corresponding Period 30/9/2020 RM’000
Current year expense	-	-	-
Provision of Income tax	(1,159)	(1,159)	(44)
	(1,159)	(1,159)	(44)
Current year Deferred tax provision	-	-	-
	(1,159)	(1,159)	(44)



**B6 Other Investments**

	RM 30 June 2021	RM 30 June 2021
<b>Non-current</b>		
Available for sale financial assets:		
At fair value:		
- Quoted securities in Malaysia	25,024,732	25,024,732
- Addition		
	<u>25,024,732</u>	<u>25,024,732</u>
Held-to-maturity investments		
At cost:		
- Loan stocks quoted in Malaysia	6,164,854	6,164,854
	<u>31,189,586</u>	<u>31,189,586</u>
Market value of:		
- Quoted securities	21,446,404	25,043,021
- Loan stocks	5,144,334	6,001,723
	<u>26,590,738</u>	<u>31,044,744</u>

**B7 Status of corporate proposals**

On 5<sup>th</sup> August 2021 and 16<sup>th</sup> August 2021 Company proposed Private Placement of new ordinary shares, representing not more than 10% of the enlarged number of issued shares (Excluding Treasury Shares) pursuant to section 76 of the companies act 2016 (“Proposed Private Placement”).

On 19<sup>th</sup> August 2021 company received letter dated 18<sup>th</sup> August 2021 from Bursa Securities, approved the listing of and quotation for up to 153,328,000 new ATTA Shares to be issued pursuant to the Proposed Private Placement.

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**B8 Status of Utilization of Proceeds**

The Company received proceeds amounting to RM97.794 million from the issuance of 1,222,426,720 Irredeemable Convertible Preference Shares (“ICPS”) at an issue price of RM0.08 per ICPS in December 2017. The proceeds have been utilized in the following manner as at 30<sup>th</sup> Sept 2021:-

Purpose	Approved utilization RM'000	Amount utilized RM'000	Balance unutilized RM'000
Purchase of new equipment/machineries	6,550	4,078	2,472
Investment in new business	30,000	29,970	30
Upgrading of building	10,000	8,486	1,514
Working capital	50,244	49,325	919
Expenses in relation to the Proposal (ICPS)	1,000	763	237
Total :	97,794	92,622	5,172

**B9 Group borrowings and debt securities**

There were no bank borrowings other than as detailed below and debt securities as at the end of the reporting period.

	As at 1st quarter ended Sept 2021					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
<b>Secured</b>						
Bank Overdrafts	-	-	-	1,093,561	-	1,093,561
Bankers Acceptance	-	-	-	140,292	-	140,292
Term Loan	-	-	-	-	-	-
<b>Unsecured</b>						
Term Loan	-	-	-	-	-	-
Hire Purchase	-	1,017,605	-	-	-	1,017,605
<b>TOTAL</b>	-	<b>1,017,605</b>	-	<b>1,233,853</b>	-	<b>2,251,458</b>



**B9 Group borrowings and debt securities – cont.**

	As at quarter ended Sept 2020					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
<b>Secured</b>						
Bank Overdrafts	-	-	-	485,629	-	485,629
Bankers Acceptance	-	-	-	140,292	-	140,292
Term Loan	-	(139,748)	-	1,762,893	-	1,623,145
Revolving Credit	-	-	-	-	-	-
<b>Unsecured</b>						
Term Loan	-	-	-	-	-	-
Hire Purchase	-	1,357,308	-	-	-	1,357,308
<b>TOTAL</b>	-	<b>1,217,560</b>	-	<b>2,388,814</b>	-	<b>3,606,374</b>

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**B10 Dividends**

The Board of Directors of the Company has not recommended any dividend for the period ended 30/9/2021

**B11 Earnings per Share**

(i) Basic earnings per ordinary share

The earnings per share is calculated by dividing the net profits / (loss) attributable to owners of the parent of RM1,709,629 by the number of ordinary shares in issue during the current quarter after treasury shares of 208,553,888.

(ii) Diluted earnings per ordinary share

The diluted earnings per share is not presented as the assumed conversion of potential ordinary share are anti-dilutive.

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