

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

(The figures have not been audited)

	Note	Individual 3 months ended September 30		Changes (%)	Cumulative 9 months ended September 30		Changes (%)
		2021	2020		2021	2020	
		RM'000	RM'000		RM'000	RM'000	
Revenue		44,408	40,418	10%	125,976	101,692	24%
Operating profit		24,012	21,521	12%	66,912	48,709	37%
Other income	19	1,167	434		4,493	3,886	
Net gain/ (loss) on other financial assets	22	(449)	1,863		(2,751)	(305)	
Finance costs		(1)	-		(2)	-	
Profit before tax		24,729	23,818	4%	68,652	52,290	31%
Income tax expenses	18	(225)	(102)		(551)	(794)	
Profit for the period attributable to owners of the Company		24,504	23,716	3%	68,101	51,496	32%
Other comprehensive income / (loss), net of income tax							
Items that will be reclassified subsequently to profit or loss:							
Exchange differences on translating foreign operations		204	238		1,656	1,198	
Total comprehensive income for the period, net of tax		24,708	23,954		69,757	52,694	
Basic earnings per ordinary share (sen)	26	5.43	5.28		15.06	11.47	
Diluted earnings per ordinary share (sen)	26	5.43	5.28		14.95	11.37	

The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2020.

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

AS OF SEPTEMBER 30, 2021

(The figures have not been audited)

	Note	Unaudited as of September 30, 2021 RM'000	Audited as of December 31, 2020 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		37,717	40,789
Right-of-use assets		6,272	6,196
Investment property		6,530	6,707
Deferred tax assets		254	250
		<u>50,773</u>	<u>53,942</u>
Current Assets			
Inventories		22,256	15,279
Trade and other receivables	25	12,573	18,834
Other assets		2,787	2,867
Current tax assets		1,075	719
Other financial assets	22	-	3,246
Short-term deposits		143,516	152,915
Cash and bank balances		12,234	3,809
		<u>194,441</u>	<u>197,669</u>
TOTAL ASSETS		<u>245,214</u>	<u>251,611</u>
EQUITY AND LIABILITIES			
Share capital		76,899	74,584
Less: Treasury shares, at cost		(3,295)	(3,295)
Reserves		11,629	9,929
Retained earnings		123,278	98,155
Total Equity		<u>208,511</u>	<u>179,373</u>
Non-current Liabilities			
Deferred tax liabilities		1,097	1,097
Current Liabilities			
Trade and other payables		33,281	35,874
Provision for rework and warranty		1,404	1,404
Current tax liabilities		-	6
Other financial liabilities	22	860	-
Dividend payable		-	33,857
Lease liabilities		61	-
		<u>35,606</u>	<u>71,141</u>
Total Liabilities		<u>36,703</u>	<u>72,238</u>
TOTAL EQUITY AND LIABILITIES		<u>245,214</u>	<u>251,611</u>
Net assets per issued shares (RM)		0.46	0.40

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2020.

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

(The figures have not been audited)

	Note	Non-Distributable			Distributable		Total RM'000
		Share Capital RM'000	Treasury Share RM'000	Foreign Currency Translation Reserve RM'000	Equity- Settled Employee Benefits Reserve RM'000	Retained Earnings RM'000	
Balance as of January 1, 2020		70,829	(3,295)	5,484	2,813	86,331	162,162
Profit for the period		-	-	-	-	51,496	51,496
Other comprehensive loss for the period		-	-	1,198	-	-	1,198
Total comprehensive income for the period		-	-	1,198	-	51,496	52,694
Allotment of shares		307	-	-	-	-	307
Dividends		-	-	-	-	(38,183)	(38,183)
Share-based payment under ESOS		-	-	-	276	-	276
Share-based payment under ESOS forfeited		-	-	-	(6)	6	-
Balance as of September 30, 2020		<u>71,136</u>	<u>(3,295)</u>	<u>6,682</u>	<u>3,083</u>	<u>99,650</u>	<u>177,256</u>
Balance as of January 1, 2021		74,584	(3,295)	6,885	3,044	98,155	179,373
Profit for the period		-	-	-	-	68,101	68,101
Other comprehensive income for the period		-	-	1,656	-	-	1,656
Total comprehensive income for the period		-	-	1,656	-	68,101	69,757
Allotment of shares		2,315	-	-	-	-	2,315
Dividends		-	-	-	-	(43,005)	(43,005)
Share-based payment under ESOS		-	-	-	71	-	71
Share-based payment under ESOS forfeited		-	-	-	(27)	27	-
Balance as of September 30, 2021		<u>76,899</u>	<u>(3,295)</u>	<u>8,541</u>	<u>3,088</u>	<u>123,278</u>	<u>208,511</u>

As of September 30, 2021, of the total 454,787,659 issued and fully paid ordinary shares, 2,072,500 shares are held as treasury shares by the Company. Hence, the number of outstanding shares issued and fully paid is 452,715,159 ordinary shares.

CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

(The figures have not been audited)

	9 months ended	
	September 30	
	2021	2020
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	68,101	51,496
Adjustments for :		
Income tax expense recognised in profit or loss	551	794
Depreciation and amortisation of non-current assets	4,397	4,826
Unrealised loss arising on financial assets/ liabilities designated as at fair value through profit or loss	860	(1,479)
Unrealised gain on foreign exchange	(268)	197
Expense recognised in respect of equity-settled share-based payments	71	276
Provision for rework and warranty	89	689
Loss/ (gain) on disposal of property, plant and equipment	37	(224)
Investment income recognised in profit or loss	(1,518)	(2,069)
Finance costs	2	-
Operating profit before working capital changes	72,322	54,506
(Increase)/Decrease in :		
Inventories	(6,892)	1,327
Trade and other receivables	6,688	(7,524)
Other assets	91	(107)
Other financial assets	3,246	929
Increase/(Decrease) in :		
Trade and other payables	(2,698)	3,152
Cash generated from operations	72,757	52,283
Income taxes paid	(914)	(1,976)
Provision for rework and warranty utilised	(89)	(689)
Net cash generated from operating activities	71,754	49,618
CASH FLOWS FROM INVESTING ACTIVITIES		
Payment for property, plant and equipment	(403)	(346)
Interest received	1,304	2,215
Proceeds from disposal of property, plant and equipment	10	239
Net cash generated from investing activities	911	2,108
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid to owners of the Company	(76,862)	(71,866)
Repayment of lease liabilities	(34)	-
Proceeds from issue of equity shares	2,315	307
Net cash used in financing activities	(74,581)	(71,559)
Effects of exchange rates changes on the balances of cash held in foreign currencies	942	294
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	(974)	(19,539)
CASH AND CASH EQUIVALENTS AS OF BEGINNING	156,724	136,929
CASH AND CASH EQUIVALENTS AS OF END	155,750	117,390
Cash and bank balances	12,234	5,228
Short-term deposits with licensed banks	143,516	112,162
	155,750	117,390

The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Audited Financial Statements of the Group for the year ended December 31, 2020.