

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

(The figures have not been audited)

	Note	Individual 3 months ended September 30		Changes (%)	Cumulative 9 months ended September 30		Changes (%)
		2022	2021		2022	2021	
		RM'000	RM'000		RM'000	RM'000	
Revenue		54,680	44,408	23%	159,755	125,976	27%
Operating profit		32,313	24,012	35%	91,580	66,912	37%
Other income	19	5,054	1,167		10,611	4,493	
Net gain/ (loss) on other financial assets	22	(3,920)	(449)		(7,659)	(2,751)	
Finance costs		-	(1)		-	(2)	
Profit before tax		33,447	24,729	35%	94,532	68,652	38%
Income tax expenses	18	(934)	(225)		(2,359)	(551)	
Profit for the period attributable to owners of the Company		32,513	24,504	33%	92,173	68,101	35%
Other comprehensive income / (loss), net of income tax							
Items that will be reclassified subsequently to profit or loss:							
Exchange differences on translating foreign operations		(275)	204		(125)	1,656	
Total comprehensive income for the period, net of tax		32,238	24,708		92,048	69,757	
Basic earnings per ordinary share (sen)	26	7.18	5.43		20.35	15.06	
Diluted earnings per ordinary share (sen)	26	7.18	5.43		20.21	14.95	

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, 2021.

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

AS OF SEPTEMBER 30, 2022

(The figures have not been audited)

	Note	Unaudited as of September 30, 2022 RM'000	Audited as of December 31, 2021 RM'000
ASSETS			
Non-current Assets			
Property, plant and equipment		34,687	36,732
Right-of-use assets		4,699	6,246
Investment property		-	6,471
Deferred tax assets		245	245
		<u>39,631</u>	<u>49,694</u>
Current Assets			
Inventories		39,157	26,067
Trade and other receivables	25	15,890	11,466
Assets held for sale	11	7,677	-
Other assets		2,081	2,471
Current tax assets		98	246
Other financial assets	22	-	351
Short-term deposits		178,402	179,351
Cash and bank balances		5,761	2,505
		<u>249,066</u>	<u>222,457</u>
TOTAL ASSETS		<u>288,697</u>	<u>272,151</u>
EQUITY AND LIABILITIES			
Share capital		78,900	77,064
Less: Treasury shares, at cost		(3,295)	(3,295)
Reserves		13,498	12,038
Retained earnings		148,230	105,866
Total Equity		<u>237,333</u>	<u>191,673</u>
Non-current Liabilities			
Deferred tax liabilities		1,114	1,114
Current Liabilities			
Trade and other payables		40,596	35,808
Provision for rework and warranty		2,748	2,748
Current tax liabilities		1,717	4
Other financial liabilities	22	5,184	-
Dividend payable		-	40,754
Lease liabilities		5	50
		<u>50,250</u>	<u>79,364</u>
Total Liabilities		<u>51,364</u>	<u>80,478</u>
TOTAL EQUITY AND LIABILITIES		<u>288,697</u>	<u>272,151</u>
Net assets per issued shares (RM)		0.52	0.42

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, 2021.

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

(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, 2021		74,584	(3,295)	6,885	3,044	98,155	179,373
Profit for the period		-	-	-	-	68,101	68,101
Other comprehensive loss 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>
Balance as of January 1, 2022		77,064	(3,295)	8,957	3,081	105,866	191,673
Profit for the period		-	-	-	-	92,173	92,173
Other comprehensive income for the period		-	-	(125)	-	-	(125)
Total comprehensive income for the period		-	-	(125)	-	92,173	92,048
Allotment of shares		1,836	-	-	-	-	1,836
Dividends		-	-	-	-	(49,826)	(49,826)
Share-based payment under ESOS		-	-	-	1,602	-	1,602
Share-based payment under ESOS forfeited		-	-	-	(17)	17	-
Balance as of September 30, 2022		<u>78,900</u>	<u>(3,295)</u>	<u>8,832</u>	<u>4,666</u>	<u>148,230</u>	<u>237,333</u>

As of September 30, 2022, of the total 456,018,159 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 453,945,659 ordinary shares.

**CONDENSED CONSOLIDATED CASH FLOW STATEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

(The figures have not been audited)

	9 months ended September 30	
	2022 RM'000	2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	92,173	68,101
Adjustments for :		
Income tax expense recognised in profit or loss	2,359	551
Depreciation and amortisation of non-current assets	3,958	4,397
Unrealised (gain)/ loss arising on financial assets/ liabilities designated as at fair value through profit or loss	5,184	860
Unrealised loss/ (gain) on foreign exchange	(2,092)	(268)
Expense recognised in respect of equity-settled share-based payments	1,602	71
Provision for rework and warranty	304	89
Loss/ (gain) on disposal of property, plant and equipment	(13)	37
Investment income recognised in profit or loss	(2,273)	(1,518)
Gain on termination of right-of-use assets	(1)	-
Finance costs	-	2
Operating profit before working capital changes	<u>101,201</u>	<u>72,322</u>
(Increase)/Decrease in :		
Inventories	(13,123)	(6,892)
Trade and other receivables	(3,750)	6,688
Other assets	390	91
Other financial assets	351	3,246
Increase/(Decrease) in :		
Trade and other payables	3,883	(2,698)
Cash generated from operations	<u>88,952</u>	<u>72,757</u>
Income taxes paid	(528)	(914)
Tax refund	31	-
Provision for rework and warranty utilised	(304)	(89)
Net cash generated from operating activities	<u>88,151</u>	<u>71,754</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Payment for property, plant and equipment	(1,708)	(403)
Interest received	2,146	1,304
Proceeds from disposal of property, plant and equipment	55	10
Net cash generated from investing activities	493	911
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid to owners of the Company	(90,580)	(76,862)
Repayment of lease liabilities	(17)	(34)
Proceeds from issue of equity shares	1,836	2,315
Net cash used in financing activities	(88,761)	(74,581)
Effects of exchange rates changes on the balances of cash held in foreign currencies	2,424	942
NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>2,307</u>	<u>(974)</u>
CASH AND CASH EQUIVALENTS AS OF BEGINNING	181,856	156,724
CASH AND CASH EQUIVALENTS AS OF END	<u>184,163</u>	<u>155,750</u>
Cash and bank balances	5,761	12,234
Short-term deposits with licensed banks	178,402	143,516
	<u>184,163</u>	<u>155,750</u>

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, 2021.