Quarterly Report on Unaudited Consolidated Results for the Nine-Month period ended 30 September 2023 Page 1

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	Current	Preceding Year	Current	Preceding Year	
	Year	Corresponding	Year	Corresponding	
	Quarter	Quarter	To Date	Period	
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	
	RM '000	RM'000	RM'000	RM '000	
Revenue	69,491	62,285	192,674	193,765	
Cost of sales	(41,909)	(38,044)	(113,794)	(120,855)	
Gross Profit	27,582	24,241	78,880	72,910	
Other income	1,668	1,357	4,693	2,866	
Administrative expenses	(8,881)	(7,419)	(26,609)	(22,460)	
Selling and distribution expenses	(2,460)	(2,010)	(6,492)	(5,261)	
Other expenses	(2,599)	(2,966)	(7,695)	(8,830)	
Profit from operations	15,310	13,203	42,777	39,225	
Finance costs	(367)	(390)	(1,218)	(1,108)	
Profit before tax	14,943	12,813	41,559	38,117	
Income tax expense	(3,598)	(3,044)	(9,870)	(9,061)	
Profit for the period	11,345	9,769	31,689	29,056	
Other comprehensive income	-	-	-	-	
Total comprehensive income for the period	11,345	9,769	31,689	29,056	
Attributable to: Equity holders of the parent	11,345	9,769	31,689	29,056	
Basic earnings per ordinary share (sen)	5.21	4.49	14.55	13.34	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

Quarterly Report on Unaudited Consolidated Results for the Nine-Month period ended 30 September 2023 Page 2

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF	Unaudited	Audited
	As at	As at
	30.09.2023	
	30.09.2023 RM '000	31.12.2022 RM '000
	KWI UUU	KWI UUU
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	102,090	104,992
Right-of-use assets	942	942
Investment properties	635	646
Total non-current assets	103,667	106,580
CURRENT ASSETS		
Inventories	80,729	84,365
Other investment	3,619	3,540
Trade receivables	101,954	98,204
Other receivables	3,994	3,459
Tax recoverable	1,855	1,666
Cash and bank balances	136,224	100,018
Total current assets	328,375	291,252
TOTAL ASSETS	432,042	397,832
EQUITY AND LIABILITIES		
Share capital	112,200	112,200
Retained earnings	258,445	238,735
Total equity attributable to equity holders of the parent	370,645	350,935
zomi equity utilization of equity motions of the purchase	270,012	220,220
NON-CURRENT LIABILITIES		
Borrowings	1,901	2,864
Lease liabilities	573	573
Deferred tax liabilities	2,839	2,839
Total non-current liabilities	5,313	6,276
CURRENT LIABILITIES		
Trade payables	13,496	10,262
Other payables	5,963	4,534
Borrowings	35,168	24,673
Lease liabilities	397	397
Income tax payable	1,060	755
Total current liabilities	56,084	40,621
TOTAL LIABILITIES	61,397	46,897
TOTAL POLYMENT AND ASSESSMENT		
TOTAL EQUITY AND LIABILITIES	432,042	397,832

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

Quarterly Report on Unaudited Consolidated Results for the Nine-Month period ended 30 September 2023 Page 3

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital RM'000		Equity Holders of ibutable —> Revaluation Reserve RM'000	of the Parent — Distributable Retained Earnings RM'000	Total Equity RM'000
Unaudited 9 months ended 30 September 2	2022				
As at 1 January 2022	112,200	-	-	210,354	322,554
Total comprehensive income for the period	-	-	-	29,056	29,056
Dividends	-	-	-	(7,623)	(7,623)
As at 30 September 2022	112,200	-	-	231,787	343,987
Unaudited 9 months ended 30 September 2	2023				
As at 1 January 2023	112,200	-	-	238,735	350,935
Total comprehensive income for the period	-	-	-	31,689	31,689
Dividends	-	-	-	(11,979)	(11,979)
As at 30 September 2023	112,200	-	-	258,445	370,645

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.

Quarterly Report on Unaudited Consolidated Results for the Nine-Month period ended 30 September 2023 Page 4

CASH FLOW FROM OPERATING ACTIVITIES 41,559 38,049,2022 and 9,0002 Profit before taxation 41,559 38,117 Adjustments for non-operating items:- 5,665 7,670 Depreciation and amortisation 6,665 1,219 1,108 Interest expense 1,219 1,108 (634) Interest income (1,626) (634) (634) Operating profit before working capital changes 48,069 46,137 Decrease/(Increase) in inventories 3,636 (8,898) (Increase)/Decrease in receivables (4,285) 7,489 (Increase)/Decrease in receivables (4,285) 7,489 (Increase)/Decrease in payables 3,234 (4,642) Tax paid (13,013) (10,108) Increase/(Decrease) in payables 40,900 29,906 CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (4,257) (5,095) Proceeds from disposal of property, plant and equipment (4,257) (5,095) Proceeds from disposal of property, plant and equipment (4,257) (5,095) <th>UNAUDITED CONDENSED CONSOLIDATED STATEMENT</th> <th>OF CASH FLOWS</th> <th></th>	UNAUDITED CONDENSED CONSOLIDATED STATEMENT	OF CASH FLOWS	
Profit before taxation		Ended 30.09.2023	Ended 30.09.2022
Adjustments for non-operating items:- Depreciation and amortisation Interest expense Interest expense Interest income Gain/(Loss) on disposal of property, plant and equipment Qperating profit before working capital changes Qualification Qualification Qperating profit before working capital changes Qualification Qperating profit before working capital changes Qperating		44.770	20.445
Depreciation and amortisation		41,559	38,117
Interest expense	· •	6 665	7 670
Interest income Gain/(Loss) on disposal of property, plant and equipment 252 (124) Operating profit before working capital changes 48,069 46,137 Decrease/(Increase) in inventories 3,636 (8,898) (Increase)/Decrease in receivables (4,285) 7,489 (Increase)/Decrease) in payables 3,234 (4,642) Tax paid (13,013) (10,180) Tax refunded 3,259 Net cash generated from operating activities 40,900 29,906 CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment 252 281 Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES Interest paid (1,219) (1,108) Acquisition of other investment (79) (4,55) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	-	· ·	· ·
Gain/(Loss) on disposal of property, plant and equipment 252 (124) Operating profit before working capital changes 48,069 46,137 Decrease/(Increase) in inventories 3,636 (8,898) (Increase)/Decrease in receivables (4,285) 7,489 Increase/(Decrease) in payables 3,234 (4,642) Tax paid (13,013) (10,180) Tax refunded 3,259 - Net cash generated from operating activities 40,900 29,906 CASH FLOW FROM INVESTING ACTIVITIES 40,900 29,906 CASH FLOW FROM INVESTING ACTIVITIES 525 281 Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES (1,109) (4,50) Interest paid (1,219) (4,50) Acquisition of other investment (79) (4,50) Dividend paid (11,09) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of HP creditors (863) (271	-	· ·	· ·
Decrease/(Increase) in inventories 3,636 (8,898)			
(Increase)/Decrease in receivables (4,285) 7,489 Increase/(Decrease) in payables 3,234 (4,642) Tax paid (13,013) (10,180) Tax refunded 3,259 - Net cash generated from operating activities 40,900 29,906 CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (4,257) (5,095) Proceeds from disposal of property, plant and equipment 252 281 Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES Interest paid (1,219) (1,108) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net cash used in financing activities (36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 100,018 79,233 Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110			
Increase/(Decrease) in payables	Decrease/(Increase) in inventories	3,636	(8,898)
Tax paid (13,013) (10,180) Tax refunded 3,259 - Net cash generated from operating activities 40,900 29,906 CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (4,257) (5,095) Proceeds from disposal of property, plant and equipment 252 281 Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES (1,219) (1,108) Interest paid (12,19) (1,108) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the end of financial period 100,018 79,233 Cash and			
Net cash generated from operating activities 40,900 29,906		· ·	
Net cash generated from operating activities 40,900 29,906 CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (4,257) (5,095) Proceeds from disposal of property, plant and equipment 252 281 Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES (1,219) (1,108) Interest paid (1,219) (1,626) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the end of financial period 100,018 79,233 Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	•		(10,180)
CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment (4,257) (5,095) Proceeds from disposal of property, plant and equipment 252 281 Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES Interest paid (1,219) (1,108) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110 <td>Tax refunded</td> <td>3,259</td> <td>-</td>	Tax refunded	3,259	-
Purchase of property, plant and equipment (4,257) (5,095) Proceeds from disposal of property, plant and equipment 252 281 Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES (1,219) (1,108) Interest paid (79) (45) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 100,018 79,233 Represented by: 23,110 26,169 23,110	Net cash generated from operating activities	40,900	29,906
Proceeds from disposal of property, plant and equipment Interest received 252 1,626 281 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES (1,219) (1,108) Interest paid (79) (45) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: 23,110 25,718 Fixed deposits with licensed bank 26,169 23,110	CASH FLOW FROM INVESTING ACTIVITIES		
Interest received 1,626 634 Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES (1,219) (1,108) Interest paid (12,19) (45) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 100,018 79,233 Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Purchase of property, plant and equipment	(4,257)	(5,095)
Net cash used in investing activities (2,379) (4,180) CASH FLOW FROM FINANCING ACTIVITIES Interest paid (1,219) (1,108) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 100,018 79,233 Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Proceeds from disposal of property, plant and equipment	252	281
CASH FLOW FROM FINANCING ACTIVITIES Interest paid (1,219) (1,108) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Interest received	1,626	634
Interest paid (1,219) (1,108) Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Net cash used in investing activities	(2,379)	(4,180)
Acquisition of other investment (79) (45) Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 3,546 Repayment of term loan (630) (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid (11,979) (7,623) Drawdown of other short term borrowings 12,455 Repayment of term loan (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 2ash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Interest paid	(1,219)	(1,108)
Drawdown of other short term borrowings Repayment of term loan Repayment of HP creditors Net cash used in financing activities (2,315) Cash and cash equivalents at the beginning of financial period Cash and cash equivalents at the end of financial period Cash and cash equivalents at the end of financial period Cash and bank balances Represented by: Cash and bank balances Fixed deposits with licensed bank 12,455 (630) (630) (630) (630) (771) (6,131) 100,018 79,233 79,233 79,233 75,718 75,718	=		
Repayment of term loan Repayment of HP creditors (630) Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period Cash and cash equivalents at the end of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank	•		
Repayment of HP creditors (863) (271) Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period Cash and cash equivalents at the end of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110			
Net cash used in financing activities (2,315) (6,131) Net change in cash and cash equivalents 36,206 19,595 Cash and cash equivalents at the beginning of financial period 100,018 79,233 Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	* *	` '	
Net change in cash and cash equivalents Cash and cash equivalents at the beginning of financial period Cash and cash equivalents at the end of financial period Cash and cash equivalents at the end of financial period Represented by: Cash and bank balances Tixed deposits with licensed bank 36,206 100,018 79,233 79,828 110,055 75,718 23,110	Repayment of HP creditors	(863)	(271)
Cash and cash equivalents at the beginning of financial period Cash and cash equivalents at the end of financial period Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 126,169 23,110	Net cash used in financing activities	(2,315)	(6,131)
Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Net change in cash and cash equivalents	36,206	19,595
Cash and cash equivalents at the end of financial period 136,224 98,828 Represented by: Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Cash and cash equivalents at the beginning of financial period	100,018	79,233
Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110			
Cash and bank balances 110,055 75,718 Fixed deposits with licensed bank 26,169 23,110	Represented by:		
Fixed deposits with licensed bank 26,169 23,110		110,055	75,718
		136,224	98,828

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2022 and the accompanying explanatory notes attached to the interim financial statements.