

AGESON BERHAD
(Formerly known as Prinsiptek Corporation Berhad)
(Registration No. 200201027337 (Company No. 595000-H))
(Incorporated in Malaysia)

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		(Unaudited) Current Year Quarter	(Audited) Preceding Year Corresponding Quarter	(Unaudited) Current Year To Date	(Audited) Preceding Year To Date
		RM'000	RM'000	RM'000	RM'000
Revenue	9	35,897	76,845	91,414	122,271
Cost of sales		(25,168)	(71,559)	(39,134)	(107,882)
Gross profit		10,729	5,286	52,280	14,389
Other operating income		(7)	233	142	1,145
Operating expenses		7,091	(1,745)	(13,463)	(7,909)
Finance costs		909	(370)	-	(2,120)
Share of associate company results		(1,427)	-	(1,427)	-
Profit before taxation	9, 20	17,295	3,404	37,532	5,505
Taxation	21	-	(1,371)	-	(2,143)
Profit for the financial period		17,295	2,033	37,532	3,362
Other comprehensive income/(expense):-					
Items that may be reclassified subsequently to profit or loss:					
- Exchange differences arising from translation of foreign operations		(640)	1,738	192	3,622
Total comprehensive income for the financial period		16,655	3,771	37,724	6,984
Profit for the financial period attributable to:-					
- Owners of the Company		17,297	1,963	38,585	2,717
- Non-controlling interests		(2)	70	(1,053)	644
		17,295	2,033	37,532	3,362
Total comprehensive income/(expense) attributable to:-					
- Owners of the Company		16,718	3,603	41,536	6,132
- Non-controlling interests		63	168	(3,813)	852
		16,655	3,771	37,724	6,984
Earnings per share attributable to owners of the Company:-					
Basic (sen)	25(a)	2.60	0.56	7.44	0.77
Diluted (sen)	25(b)	0.35	0.53	0.81	0.73

The Unaudited Condensed Consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2019.

The notes set out on pages 5 to 16 form an integral part of the interim financial report.

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**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	(Unaudited) At End Of Current Period To Date 30.06.2020	(Audited) At End Of Preceding Year To Date 30.06.2019
Note	RM'000	RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	21,856	2,943
Land and property development costs	69,195	73,691
Goodwill on consolidation	40,964	8,261
Other investments	14,444	-
Trade receivables	4,923	12,205
Deferred tax assets	7	1,292
Total Non Current Assets	151,389	98,392
CURRENT ASSETS		
Inventories	912	887
Land and property development costs	33,273	64,278
Contract assets	5,773	95,200
Trade receivables	48,756	56,556
Other receivables	66,187	28,085
Tax recoverable	18	155
Fixed deposits with licensed bank	-	5,447
Cash held under Housing Development Account	-	210
Cash and bank balances	10,135	4,549
Total Current Assets	165,054	255,367
CURRENT LIABILITIES		
Contract liabilities	443	682
Trade payables	14,535	41,151
Other payables	53,451	23,474
Finance lease payables	-	245
Bank borrowings	23 21,644	56,008
Provision for taxation	-	680
Total Current Liabilities	90,073	122,240
NET CURRENT ASSETS	74,981	133,127
	226,370	231,519
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS		
OF THE COMPANY		
Share Capital	130,106	52,977
Preference shares	48,088	-
Reserves	49,439	153,898
	227,633	206,875
NON-CONTROLLING INTERESTS	(1,413)	2,400
TOTAL EQUITY	226,220	209,275
NON-CURRENT LIABILITIES		
Trade payables	-	6,860
Bank borrowings	23 150	15,380
Deferred tax liabilities	-	4
Total Non Current Liabilities	150	22,244
	226,370	231,519
NET ASSETS PER SHARE (RM)	0.44	0.59

The Unaudited Condensed Statements of Financial Position should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2019.

The notes set out on pages 5 to 16 form an integral part of the interim financial report.

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to Owners of the Company							Total Equity RM'000
	Share Capital RM'000	Preference Shares RM'000	Non - Distributable			Distributable Retained Profits RM'000	Non- Controlling Interests RM'000	
			Exchange Reserve RM'000	Capital Reserve RM'000	Warrants Reserve RM'000			
At End Of Current Period To Date 30.06.2020 (Unaudited)	37,197							
At 1 July 2019	52,976	-	2,246	58,030	18,788	74,855	2,400	209,275
Changes of stakes in a subsidiary company	-	-	(2,259)	(124,949)	-	-	-	(127,208)
Issuance of shares pursuant to conversion of warrants	25,507	-	-	-	(16,712)	-	-	8,795
Irredeemable Convertible Preference Shares	-	48,088	-	-	-	-	-	48,088
Expiry of unexercised warrants	2,076	-	-	-	(2,076)	-	-	-
Issuance of shares pursuant to private placement	49,547	-	-	-	-	-	-	49,547
Profit for the financial period	-	-	-	-	-	38,585	(1,054)	37,531
Other comprehensive income for the period	-	-	2,951	-	-	-	(2,759)	192
Total comprehensive income for the period	-	-	2,951	-	-	38,585	(3,813)	37,723
At 30 June 2020	130,106	48,088	2,938	(66,919)	-	113,420	(1,413)	226,220
At End Of Preceding Year Corresponding Year 30.06.2019 (Audited)								
At 1 July 2018	44,885	-	(1,168)	58,030	24,089	74,555	1,547	201,938
Effect of adoption of MFRS 9	-	-	-	-	-	(2,437)	-	(2,437)
At 1 July 2018 (restated)	44,885	-	(1,168)	58,030	24,089	72,118	1,547	199,501
Profit for the financial year	-	-	-	-	-	2,717	645	3,362
Other comprehensive income for the period	-	-	3,414	-	-	-	208	3,622
Total comprehensive income for the period	-	-	3,414	-	-	2,717	853	6,984
Issuance of shares pursuant to exercise of Warrants	8,091	-	-	-	(5,301)	-	-	2,790
At 30 June 2019	52,976	-	2,246	58,030	18,788	74,835	2,400	209,275

The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2019.
The notes set out on pages 5 to 16 form an integral part of the interim financial report.

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**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	(Unaudited) Current Year To Date 30.06.2020	(Audited) Preceding Year To Date 30.06.2019
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	37,532	5,505
Adjustments for:-		
Non-cash items	33,191	1,000
Non-operating items	(79)	1,087
Operating profit before working capital changes	70,644	7,592
Net change in current assets	176,310	(4,468)
Net change in current liabilities	(213,179)	-
Cash generated from operations	33,775	3,124
Interest received	79	419
Interest paid	-	(5,520)
Tax refund	-	40
Tax paid	(6)	(1,317)
Net cash generated/(used in) operating activities	33,848	(3,254)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	-	25
Purchase of property, plant and equipment	(44)	-
Land and development expenditure	4,497	-
Investment in subsidiary companies	(13,577)	-
Proceeds from disposal of subsidiary companies	5,414	-
Purchase of other investment	(44,830)	-
Net cash (used in)/generated investing activities	(48,540)	25
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of finance lease liabilities	(245)	(258)
Drawdown of bank borrowings	45,471	6,021
Proceeds from corporate exercise of ICPS	15,933	2,791
Repayment of bank borrowings	(3,435)	(5,070)
Release/(Pledged) of fixed deposits	68	391
Net cash generated from financing activities	57,792	3,875
NET CHANGE IN CASH AND CASH EQUIVALENTS	43,100	646
EFFECTS OF FOREIGN EXCHANGE RATE CHANGES	15	3,551
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(32,980)	(37,177)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	10,135	(32,980)
Cash and cash equivalents at the end of period comprise:-		
Cash and bank balances	10,135	4,759
Fixed deposits with licensed banks	-	5,447
Less: short term borrowings	-	(37,739)
	10,135	(27,533)
Less: fixed deposits pledged with licensed banks	-	(5,447)
	10,135	(32,980)

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2019.

The notes set out on pages 5 to 16 form an integral part of the interim financial report.

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
 FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

PART A: EXPLANATORY INFORMATION IN COMPLIANCE WITH FINANCIAL REPORTING STANDARD ("MFRS") 134

1. BASIS OF PREPARATION

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 Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2019.

These explanatory information attached to the interim financial report 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 financial year ended 30 June 2019.

2. CHANGES IN ACCOUNTING STANDARDS

The financial statements of the Group have been prepared in accordance with the MFRS, International Financial Reporting Standards and the requirements of the Companies Act, 2016 in Malaysia.

The financial statements have been prepared under the historical cost convention except as disclosed in summary of significant accounting policies below.

Accounting standards, amendments to accounting standards and interpretations that are applicable for the Group in the following periods but are not yet effective:

		Effective date for financial periods beginning on or after
Amendments to MFRS 2	Share Based Payments	1 January 2020
Amendments to MFRS 3	Business Combinations	1 January 2020
Amendments to MFRS 6	Exploration for and Evaluation of Mineral Resources	1 January 2020
Amendments to MFRS 14	Regulatory Deferral Accounts	1 January 2020
Amendments to MFRS 101	Presentation of Financial Statements	1 January 2020
Amendments to MFRS 108	Accounting Policies, Changes in Accounting Estimates and Errors	1 January 2020
Amendments to MFRS 134	Interim Financial Reporting	1 January 2020

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

2. CHANGES IN ACCOUNTING STANDARDS (CONT'D)

		<u>Effective date for financial periods beginning on or after</u>
Amendments to MFRS 137	Provisions, Contingent Liabilities and Contingent Assets	1 January 2020
Amendments to MFRS 138	Intangible Assets	1 January 2020
Amendments to IC Interpretation 12	Service Concession Arrangements	1 January 2020
Amendments to IC Interpretation 19	Extinguishing Financial Liabilities with Equity Instruments	1 January 2020
Amendments to IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine	1 January 2020
Amendments to IC Interpretation 22	Foreign Currency Transactions and Advance Consideration	1 January 2020
Amendments to IC interpretation 132	Intangible Assets – Web Site Costs	1 January 2020
MFRS 17	Insurance Contracts	1 January 2021
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Effective date yet to be determined by the Malaysian Accounting Standards Board

The impact of the above is still being assessed. Aside from the above mentioned, the adoption of the accounting standards, amendments to accounting standards, IC Interpretation and amendments to IC Interpretation are not expected to have any significant impact to the financial statements of the Group.

3. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the preceding audited financial statements of the Group was not subjected to any audit qualifications.

4. SEASONAL OR CYCLICAL FACTORS

The Group's performance during the current year quarter under review and year to date was not affected by unusual seasonal or cyclical fluctuations.

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows of the Group during the current year quarter under review and year to date.

6. CHANGES IN ESTIMATES

There were no material changes in estimates of the amounts reported in prior financial years which have a material effect in the current year quarter.

7. DEBT AND EQUITY SECURITIES

There were no issuance, cancellation, repurchases, resale and repayment of debt and equity securities by the Company during the current year quarter under review and year to date, save and except as follows:

(a) Private Placement

A total of 37,600,000 new ordinary shares were issued at RM0.1353 per share and subsequently listed and quoted on the Main Market of Bursa Malaysia Securities Berhad on 5 August 2019.

(b) Exercise of warrants

Issuance of 87,955,519 new ordinary shares pursuant to the conversion of 87,955,519 warrants at the exercise price of RM0.10 per warrant. The expiring of the exercise period of the warrants is on 16 November 2019

(c) A renounceable Right Issue of Irredeemable Convertible Preference Shares ("ICPS")

A renounceable right issue of up to 4,610,754,392 ICPS on the basis of 13 ICPS for every 1 existing AGESON Berhad Share at an issue price of RM0.01 per ICPS. The ICPS is listed and quoted on the Main Market of Bursa Malaysia Securities Berhad on 19 March 2020.

8. DIVIDEND

There was no dividend paid during the current year quarter under review and year to date.

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**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

9. SEGMENTAL INFORMATION

Segmental information for the current year to date is presented in respect of the Group's business segments as follows:-

	Property		Others	Elimination	Total
	Construction	Development			
	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Revenue</u>					
External sales	76,984	14,430	-	-	91,414
Inter-segment sales	-	-	50,940	(50,940)	-
Total revenue	<u>76,984</u>	<u>14,430</u>	<u>50,940</u>	<u>(50,940)</u>	<u>91,414</u>
<u>Results</u>					
Segment results	32,661	4,871	-	-	37,532
Interest expense	-	-	-	-	-
Interest income	-	-	-	-	-
Total results					<u>37,532</u>
<u>Assets</u>					
Segment assets	138,331	178,113	-	-	316,444
Unallocated corporate assets	-	-	-	-	-
Total Assets					<u>316,444</u>

10. VALUATIONS OF PROPERTY, PLANT AND EQUIPMENT

The Group states its property, plant and equipment at cost less accumulated depreciation and accumulated impairment losses. The Group does not adopt a policy to revalue its property, plant and equipment.

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
 FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

11. SIGNIFICANT EVENTS

On the 5 June 2020, the Group announced that Ageson Enterprise Sdn Bhd (formerly known as *Esa Pile Sdn Bhd*), a wholly-owned subsidiary had entered into a JV Agreement with Bintang Dayang Sdn Bhd for sand export business.

12. CHANGES IN COMPOSITION OF THE GROUP

There were no material changes in the composition of the Group for the current financial quarter under review.

Our group had acquired two subsidiaries company namely Ageson BIM Sdn Bhd and Ageson System Sdn Bhd during financial year 2020.

13. DISCONTINUED OPERATIONS

There was no discontinued operations event during the current year quarter under review / year to date.

14. CAPITAL COMMITMENT

Non-cancellable operating lease commitments are as follows:-

	Current Year To Date <u>30.06.2020</u> RM'000	Preceding Year To Date <u>30.06.2019</u> RM'000
Future minimum rentals payables:		
Within one year	-	73
Between one and two years	-	24
	-	97

15. CHANGES IN CONTINGENT ASSETS AND CONTINGENT LIABILITIES

	Current Year To Date <u>30.06.2020</u> RM'000
Secured bank guarantees given by the Group in the ordinary course of business to:-	
- trade suppliers	1,000
- authorities	670
- clients	12,730
	14,400

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

**PART B: ADDITIONAL INFORMATION AS REQUIRED BY LISTING REQUIREMENTS
OF BURSA MALAYSIA SECURITIES BERHAD ("BURSA SECURITIES")**

16. REVIEW OF PERFORMANCE

Ageson Group achieved a total revenue of RM37.19 million, representing a decrease of RM39.65 million or 52% as compared to RM76.84 million in the preceding year corresponding quarter. This was mainly due to the lower progress billing recognized from both construction and property development projects.

Ageson Group recorded a profit after taxation of RM17.30 million, representing an increase of RM15.26 million as compared to RM2.03 million in the preceding year corresponding quarter. The improvement was due to the cost reduction on existing projects.

The Group registered a total revenue of RM91.41 million for the current year to date representing a decrease of RM30.86 million or 26% as compared to RM122.27 million in the preceding year to date. And, the profit after taxation was RM37.53 million as compared to RM3.36 million in the preceding year to date, representing an increase of RM34.17 million.

The Construction Division is the main contributor to the Group revenue representing 84% of the total revenue followed by Property Development Division.

17. COMPARISON WITH PRECEDING QUARTER'S RESULTS

The Group registered a revenue of RM37.19 million for the current year quarter, representing a decrease of RM 39.65 million as compared to RM76.84 million in the preceding quarter.

Profit after taxation for the current financial quarter is RM17.30 million, representing an increase of RM 15.26 million as compared to RM2.03 million in the preceding quarter.

18. PROSPECTS

The unprecedented outbreak of Covid-19 has caused economic activities to be affected significantly. Moving forward, our group will focus on key strategies to drive sustainable value creation (a) exploring strategic partnership or technology enabler that can improve efficiency and productivity; (b) diversifying our foot print in SEA region and (c) strengthening in-house competency in the core businesses.

Barring any unforeseen circumstances, such as COVID-19 second wave, the Group holds a cautiously optimistic view with its prospects and will strive to achieve satisfactory performance in 2020.

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
 FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

19. VARIANCE OF ACTUAL PROFIT FROM FORECAST PROFIT AND SHORTFALL IN PROFIT GUARANTEE

The Group did not publish any profit forecast in respect of the current year quarter.

20. PROFIT BEFORE TAXATION IS DERIVED AFTER CHARGING/(CREDITING)

	Current Year Quarter <u>30.06.2020</u> RM'000	Current Year To Date <u>30.06.2020</u> RM'000
Interest income	27	(79)
Other income	(5)	(48)
Interest expense	(909)	-
Depreciation and amortisation	(503)	1,026

21. TAXATION

	Current Year Quarter <u>30.06.2020</u> RM'000	Current Year To Date <u>30.06.2020</u> RM'000
Malaysia tax in respect of :-		
- current results	-	-

The effective tax rate for the Group for the current year quarter and year to date was nil due to utilization of tax relief to set off against its taxable income.

22. STATUS OF CORPORATE PROPOSALS ANNOUNCED

There was no corporate proposal announced or outstanding as at the date of this announcement.

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23. GROUP BORROWINGS

	Current Year To Date 30.06.2020 RM'000	Preceding Year To Date 30.06.2019 RM'000
<u>Secured</u>		
Bank overdrafts	-	37,739
Fixed loan	-	3,834
Term loan	21,794	29,815
Total bank borrowings	<u>21,794</u>	<u>71,388</u>
Analyzed as:		
<u>Secured</u>		
Repayable within twelve months	21,644	56,008
Repayable after twelve months	150	15,380
	<u>21,794</u>	<u>71,388</u>

24. MATERIAL LITIGATIONS

There is no pending material litigation as at the date of this announcement.

25. EARNINGS PER SHARE

a) Basic earnings per share

The basic earnings per share is calculated by dividing the Group's profit attributable to the owners of the Company for the current year quarter / year to date by the weighted average number of ordinary shares in issue during the current year quarter / year to date under review as follows:-

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.06.2020	Preceding Year Corresponding Quarter 30.06.2019	Current Year To Date 30.06.2020	Preceding Year To Date 30.06.2019
Profit attributable to the owners of the Company (RM'000)	17,297	1,963	38,585	2,717
Weighted average number of Ordinary shares in issue ('000)	666,300	350,977	518,745	350,977
Basic earnings per share (sen)	<u>2.60</u>	<u>0.56</u>	<u>7.44</u>	<u>0.77</u>

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25. EARNINGS PER SHARE (CONT'D)

b) Diluted earnings per share

The diluted earnings per share is calculated by dividing the Group's profit attributable to the owners of the Company for the current year quarter / year to date by the weighted average number of ordinary shares, after adjusted for dilutive effects of all exercised warrants and potential ordinary shares from the assumed full exercise of ICPS at the beginning of the financial period of the Company as follows:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter <u>30.06.2020</u>	Preceding Year Corresponding Quarter <u>30.06.2019</u>	Current Year To Date <u>30.06.2020</u>	Preceding Year To Date <u>30.06.2019</u>
Profit attributable to the owners of the Company (RM'000)	17,295	1,963	38,585	2,717
Weighted average number of Ordinary shares in issue ('000)	666,300	350,977	518,745	350,977
Effect of dilution due to issuance of ICPS ('000)	4,268,762	22,819	4,268,762	21,831
Adjusted weighted average number of ordinary shares in issue ('000)	4,935,062	373,796	4,787,507	372,808
Diluted earnings per share (sen)	0.35	0.53	0.81	0.73

**QUARTERLY REPORT ON UNAUDITED CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2020**

**PART C : INFORMATION ON PROVISION OF FINANCIAL ASSISTANCE PURSUANT
TO PARAGRAPH 8.23 AND PRACTICE NOTE 11 / 2001 UNDER LISTING
REQUIREMENTS OF BURSA SECURITIES**

26. FINANCIAL ASSISTANCE

There is no financial assistance rendered by the Company and the Group for the current year quarter / year to date.

By order of the Board

Dato' Sri Liew Kok Leong
Executive Director

Kuala Lumpur
Date: 28 August 2020