# **Condensed Consolidated Statement of Financial Position As at 30 June 2021 - Unaudited**

	Unaudited as at 30.06.2021 RM'000	Audited as at 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	19,968	19,766
Investment in joint ventures	471	522
	20,439	20,288
Current assets		
Inventories	22,694	19,721
Trade receivables	12,851	14,582
Other receivables, deposits and prepayments	5,956	2,520
Current tax assets	6,142	5,733
Cash and cash equivalents	17,262	23,935
	64,905	66,491
TOTAL ASSETS	85,344	86,779
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	68,741	68,638
Other reserves	2,186	1,914
Retained profits	620	3,312
Total equity	71,547	73,864
Non-current liabilities		
Borrowings	282	-
Deferred tax liabilities	936	938
	1,218	938
Current liabilities		
Trade payables	7,524	7,496
Other payables and accruals	4,835	4,246
Borrowings	42	32
Current tax liabilities	178	203
	12,579	11,977
Total liabilities	13,797	12,915
TOTAL EQUITY AND LIABILITIES	85,344	86,779
Net assets per share (RM)	0.61	1.04

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

### Condensed Consolidated Statement of Comprehensive Income For the 6 months period ended 30 June 2021 - Unaudited

	NOTE	Individual 3 Months 30.06.2021 RM'000	-	Cumulativ 6 Month 30.06.2021 RM'000	-
Revenue		11,178	11,245	20,615	22,654
Operating expenses		(12,295)	(10,591)	(23,511)	(21,623)
Other income		252	583	2,919	908
(Loss)/Profit from operations		(865)	1,237	23	1,939
Finance costs		(3)	(5)	(5)	(7)
Share of results of joint ventures		(24)	(86)	(51)	(213)
(Loss)/Profit before tax		(892)	1,146	(33)	1,719
Tax expense	В5	(105)	(234)	(197)	(402)
(Loss)/Profit for the financial period	B6	(997)	912	(230)	1,317
Other comprehensive income, net of tax Item that will be reclassified subsequently to profit or loss Foreign exchange differences for foreign operations		113	(14)	290	154
Total comprehensive income for the financial period attributable to owners of the Company		(884)	898	60	1,471
Earnings per share (EPS) attributable to owners of the Company					
Basic EPS (sen)	B11	(0.89)	1.29	(0.25)	1.86
Diluted EPS (sen)	B11	(0.88)	1.29	(0.25)	1.86

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying notes attached to these interim financial statements.

# **Condensed Consolidated Statement Of Changes In Equity For the 6 months period ended 30 June 2021 - Unaudited**

	Share Capital RM'000	Other Reserves RM'000	Retained Profits RM'000	Total Equity RM'000
As at 01.01.2021	68,638	1,914	3,312	73,864
Foreign exchange differences for foreign operations	-	290	-	290
Loss for the financial period	_	-	(230)	(230)
Total comprehensive income for the financial period	-	290	(230)	60
Transactions with owners: Share-based payment transactions - current year	_	25		25
- lapse due to resignation Issuance of ordinary shares pursuant to ESOS Dividend	103	(14) (29)	14 - (2,476)	74 (2,476)
Total transactions with owners	103	(18)	(2,462)	(2,377)
As at 30.06.2021	68,741	2,186	620	71,547
As at 01.01.2020	68,638	5,382	(3,152)	70,868
Foreign exchange differences for foreign operations	-	154	-	154
Profit for the financial period	-	-	1,317	1,317
Total comprehensive income for the financial period	-	154	1,317	1,471
Transactions with owners: Share-based payment transactions:				
- current year	-	-	-	-
- lapse due to resignation Dividend	-	(11)	11 -	-
Total transactions with owners		(11)	11	
As at 30.06.2020	68,638	5,525	(1,824)	72,339

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying notes attached to these interim financial statements.

#### Condensed Consolidated Statement of Cash Flows For the 6 months period ended 30 June 2021 - Unaudited

Cash flows from operating activities         (Loss)/Profit before tax         (33)         1,719           Adjustments for:         361         589           Depreciation         571         589           Equity settled share-based payment transactions         25         -           - Allowance for expected credit losses         50         -           - Interest expense         5         7           - Interest income         (65)         (254)           - Properties, plant and equipment written off         15         -           - Inventories written down         -         300           - Share of results of joint ventures         51         213           - Inventories written down         -         300           - Share of results of joint ventures         619         2,574           Increase in profit before working capital changes         619         2,574           Increase in inventories         (2,973)         (5,994)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid <td< th=""><th></th><th>30.06.2021 RM'000</th><th>30.06.2020 RM'000</th></td<>		30.06.2021 RM'000	30.06.2020 RM'000
Adjustments for:   - Depreciation	Cash flows from operating activities		
Depreciation         571         589           Equity settled share-based payment transactions         25         -           - Allowance for expected credit losses         50         -           - Interest expense         5         7           - Interest income         (65)         (254)           - Properties, plant and equipment written off         15         -           - Inventories written down         -         300           - Share of results of joint ventures         51         213           Operating profit before working capital changes         619         2,574           Increase in inventories         (2,973)         (5,994)           Increase in inventories         (1,755)         (5,997)           Increase in receivables         (11,755)         (5,997)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities         (4,130)		(33)	1,719
Equity settled share-based payment transactions	Adjustments for:		
- Allowance for expected credit losses         50         -           - Interest expense         5         7           - Interest income         (65)         (254)           - Properties, plant and equipment written off         15         -           - Inventories written down         -         300           - Share of results of joint ventures         51         213           Operating profit before working capital changes         619         2,574           Increase in inventories         (2,973)         (5,994)           Increase in receivables         (1,755)         (597)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax paid         (633)         (272)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities           Interest received           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)	- Depreciation	571	589
Interest expense   5	- Equity settled share-based payment transactions	25	-
- Interest income         (65)         (254)           - Properties, plant and equipment written off         15         -           - Inventories written down         -         300           - Share of results of joint ventures         51         213           Operating profit before working capital changes         619         2,574           Increase in inventories         (2,973)         (5,994)           Increase in receivables         (1,755)         (597)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities           Interest received         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activi	- Allowance for expected credit losses	50	-
- Properties, plant and equipment written off         15         -           - Inventories written down         -         300           - Share of results of joint ventures         51         213           Operating profit before working capital changes         619         2,574           Increase in inventories         (2,973)         (5,994)           Increase in receivables         (1,755)         (597)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities           Interest received         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities           Dividend paid         (2,476)         -           Net change in borrowings         (39)	•	5	7
Inventories written down		(65)	(254)
- Share of results of joint ventures         51         213           Operating profit before working capital changes         619         2,574           Increase in inventories         (2,973)         (5,994)           Increase in receivables         (1,755)         (597)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities           Interest received         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities           Dividend paid         (2,476)         -           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)<		15	-
Operating profit before working capital changes         619         2,574           Increase in inventories         (2,973)         (5,994)           Increase in receivables         (1,755)         (597)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities         (4,130)         (1,973)           Cash flows from investing activities         (457)         (288)           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities         (2,476)         -           Net change in borrowings         (39)         (52)           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)		-	
Increase in inventories         (2,973)         (5,994)           Increase in receivables         (1,755)         (597)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities           Interest received         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities           Dividend paid         (2,476)         -           Net change in borrowings         (39)         (52)           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)         (2,059)           Effect of changes in exchange rate         290         154	- Share of results of joint ventures	51	213
Increase in receivables         (1,755)         (597)           Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities         (2,476)         -           Dividend paid         (2,476)         -           Net change in borrowings         (39)         (52)           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)         (2,059)           Effect of changes in exchange rate         290         154           Cash and cash equivalents at beginning         23,935         25,531 <td>Operating profit before working capital changes</td> <td>619</td> <td>2,574</td>	Operating profit before working capital changes	619	2,574
Increase in payables         617         2,322           Cash generated from/(used in) operations         (3,492)         (1,695)           Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities         (4,130)         (1,973)           Cash flows from investing activities         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities         (2,476)         -           Dividend paid         (2,476)         -           Net change in borrowings         (39)         (52)           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)         (2,059)           Effect of changes in exchange rate         290         154           Cash and cash equivalents at beginning         23,935         25,531	Increase in inventories	(2,973)	(5,994)
Cash generated from/(used in) operations       (3,492)       (1,695)         Income tax paid       (633)       (272)         Income tax refunded       -       1         Interest paid       (5)       (7)         Net cash used in operating activities       (4,130)       (1,973)         Cash flows from investing activities       8       254         Purchase of property, plant and equipment       (457)       (288)         Proceeds from issuance of ordinary shares in pursuant to ESOS       74       -         Net cash used in investing activities       (318)       (34)         Cash flows from financing activities       (2,476)       -         Dividend paid       (2,476)       -         Net change in borrowings       (39)       (52)         Net cash used in financing activities       (2,515)       (52)         Net decrease in cash and cash equivalents       (6,963)       (2,059)         Effect of changes in exchange rate       290       154         Cash and cash equivalents at beginning       23,935       25,531	Increase in receivables	(1,755)	(597)
Income tax paid         (633)         (272)           Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities         5         254           Interest received         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities         (2,476)         -           Dividend paid         (2,476)         -           Net change in borrowings         (39)         (52)           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)         (2,059)           Effect of changes in exchange rate         290         154           Cash and cash equivalents at beginning         23,935         25,531	Increase in payables	617	2,322
Income tax refunded         -         1           Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities         5         254           Interest received         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities         (2,476)         -           Net change in borrowings         (39)         (52)           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)         (2,059)           Effect of changes in exchange rate         290         154           Cash and cash equivalents at beginning         23,935         25,531	Cash generated from/(used in) operations	(3,492)	(1,695)
Interest paid         (5)         (7)           Net cash used in operating activities         (4,130)         (1,973)           Cash flows from investing activities           Interest received         65         254           Purchase of property, plant and equipment         (457)         (288)           Proceeds from issuance of ordinary shares in pursuant to ESOS         74         -           Net cash used in investing activities         (318)         (34)           Cash flows from financing activities           Dividend paid         (2,476)         -           Net change in borrowings         (39)         (52)           Net cash used in financing activities         (2,515)         (52)           Net decrease in cash and cash equivalents         (6,963)         (2,059)           Effect of changes in exchange rate         290         154           Cash and cash equivalents at beginning         23,935         25,531	Income tax paid	(633)	(272)
Net cash used in operating activities  Cash flows from investing activities Interest received Purchase of property, plant and equipment Proceeds from issuance of ordinary shares in pursuant to ESOS Net cash used in investing activities  Cash flows from financing activities  Cash flows from financing activities  Dividend paid Net change in borrowings Net cash used in financing activities  (2,476) Net cash used in financing activities  (2,515)  Net decrease in cash and cash equivalents  (6,963)  Effect of changes in exchange rate  290  154  Cash and cash equivalents at beginning  23,935  25,531	Income tax refunded	-	1
Cash flows from investing activities Interest received Purchase of property, plant and equipment Proceeds from issuance of ordinary shares in pursuant to ESOS Net cash used in investing activities  Cash flows from financing activities Dividend paid Net change in borrowings Net cash used in financing activities  Net cash used in financing activities  Net change in cash and cash equivalents  (2,476) (22,476) (318) (2,476) (32) (32) (33) (34)  Cash and cash equivalents (6,963) (2,059)  Effect of changes in exchange rate 290 154  Cash and cash equivalents at beginning 23,935 25,531	Interest paid	(5)	(7)
Interest received Purchase of property, plant and equipment Proceeds from issuance of ordinary shares in pursuant to ESOS Net cash used in investing activities  Cash flows from financing activities  Dividend paid Net change in borrowings Net cash used in financing activities  Net cash used in financing activities  (2,476) Net cash used in financing activities  (2,515)  Net decrease in cash and cash equivalents  (6,963)  Effect of changes in exchange rate  (23,935)  254  (288)  (22,88)  (34)  (34)  (34)  (34)  (34)  (34)  (34)  (34)  (35)  (39) (52)  (52)  (52)  (52)  (53)  (53)  (54)  (54)  (55)  (55)  (56)  (56)  (57)  (57)  (58)  (5	Net cash used in operating activities	(4,130)	(1,973)
Purchase of property, plant and equipment Proceeds from issuance of ordinary shares in pursuant to ESOS Net cash used in investing activities  Cash flows from financing activities  Dividend paid Net change in borrowings Net cash used in financing activities  Net cash used in financing activities  Net cash used in financing activities  (2,476) (39) (52)  Net decrease in cash and cash equivalents  (6,963)  Effect of changes in exchange rate  290 154  Cash and cash equivalents at beginning  23,935 25,531	Cash flows from investing activities		
Proceeds from issuance of ordinary shares in pursuant to ESOS  Net cash used in investing activities  Cash flows from financing activities  Dividend paid  Net change in borrowings  Net cash used in financing activities  Net decrease in cash and cash equivalents  Effect of changes in exchange rate  Cash and cash equivalents at beginning  Proceeds from issuance of ordinary shares in pursuant to ESOS  (318)  (2,476)  (2,476)  (2,276)  (52)  (52)  Net decrease in cash and cash equivalents  (6,963)  (2,059)  Effect of changes in exchange rate  290  154  Cash and cash equivalents at beginning	Interest received	65	254
Net cash used in investing activities  Cash flows from financing activities  Dividend paid  Net change in borrowings  Net cash used in financing activities  Net cash used in financing activities  (2,476) (39) (52)  Net decrease in cash and cash equivalents  (6,963)  Effect of changes in exchange rate  290 154  Cash and cash equivalents at beginning  23,935 25,531	Purchase of property, plant and equipment	(457)	(288)
Cash flows from financing activities  Dividend paid  Net change in borrowings  Net cash used in financing activities  (2,476)  (39)  (52)  Net cash used in financing activities  (2,515)  (52)  Net decrease in cash and cash equivalents  (6,963)  (2,059)  Effect of changes in exchange rate  290  154  Cash and cash equivalents at beginning  23,935  25,531	Proceeds from issuance of ordinary shares in pursuant to ESOS	74	-
Dividend paid(2,476)-Net change in borrowings(39)(52)Net cash used in financing activities(2,515)(52)Net decrease in cash and cash equivalents(6,963)(2,059)Effect of changes in exchange rate290154Cash and cash equivalents at beginning23,93525,531	Net cash used in investing activities	(318)	(34)
Net change in borrowings(39)(52)Net cash used in financing activities(2,515)(52)Net decrease in cash and cash equivalents(6,963)(2,059)Effect of changes in exchange rate290154Cash and cash equivalents at beginning23,93525,531	Cash flows from financing activities		
Net cash used in financing activities(2,515)(52)Net decrease in cash and cash equivalents(6,963)(2,059)Effect of changes in exchange rate290154Cash and cash equivalents at beginning23,93525,531	Dividend paid	(2,476)	-
Net decrease in cash and cash equivalents (6,963) (2,059)  Effect of changes in exchange rate 290 154  Cash and cash equivalents at beginning 23,935 25,531	Net change in borrowings	(39)	(52)
Effect of changes in exchange rate 290 154  Cash and cash equivalents at beginning 23,935 25,531	Net cash used in financing activities	(2,515)	(52)
Cash and cash equivalents at beginning 23,935 25,531	Net decrease in cash and cash equivalents	(6,963)	(2,059)
	Effect of changes in exchange rate	290	154
Cash and cash equivalents at end 17,262 23,626	Cash and cash equivalents at beginning	23,935	25,531
	Cash and cash equivalents at end	17,262	23,626

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying notes attached to these interim financial statements.