

Company No. 197901003918 (48166-W)

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

ASAT 3006/2024 17/2023 ASSETS RM '000 RM '000 Non-Current Assets Property, plant & equipment Investment properties 27,956 28,106 Order investments 36,66 Goodwill on consolidation 4,926 4,926 Intangible assets 1,231 1,737 Rights-of-use assets 68,522 69,758 Deferred tax assets 1,339,931 3,952 Deferred tax assets 21,339,931 3,952 Equipment 1,339,931 1,402,712 Current Assets Inventories 260,145 239,228 Inventories 271,866 237,660 Derivative financial assets 271,866 237,660 Derivative financial assets 19,888 198,236 Other receivables 271,866 237,660 Derivative financial assets 19,888 198,236 Other receivables 27,78,600 Cash and bank balances 1,292,617 1,271,323 Carrent tax assets 19,888 198,236 Cher investments 1 777,101 28,2708 Cash and bank balances 1,292,617 1,271,323 Cash and bank balances 1,292,617 1,271,323 Cash and bank balances 2,845,849 2,799,612 TOTAL ASSETS 2,338,855 3,358,524 3,512,094 Non-controlling interests 3,352,8,524 3,512,094 Non-controlling interests 3,852,409 3,835,979 Non-controlling interests 28,316 27,021 Total Equity And Liabilities 119,979 120,479 Lease liabilities 119,979 120,479 Lease liabilities 119,979 120,479 Lease liabilities 21,386 1,876 Current Liabilities 21,386 1,876 Current Liabilities 21,386 1,386 Derivative financial liabilities 2,33,895 Term loans 2,450 2,356 Term loans 2,33,391 2,3716 Total Iabilities 233,3191 2,3176 Total Iabilities 3,350,555 333,334 Total liabilities 3,350,555 333,335 Total liabilities 3,350,555 333,3375		UNAUDITED	AUDITED
Non-Current Assets		AS AT	AS AT
Non-Current Assets 1,284,931 1,294,426 28,106 10,000 1			31/12/2023
Property, plant & equipment 1,284,931 1,294,426 Investment properties 27,956 28,106 366		RM '000	RM '000
Investment properties			
Other investments 366 366 Goodwill on consolidation 4,926 4,926 Intangible assets 1,231 1,178 Rights-of-use assets 68,582 69,758 Deferred tax assets 1,391,931 1,402,712 Current Assets 1,391,931 1,402,712 Current Assets 260,145 239,228 Trade receivables 260,145 239,228 Trade receivables 260,145 239,228 Oberivative financial assets - 523 Current tax assets 189,888 198,236 Other receivables 54,232 29,934 Other investments 1 777,101 822,708 Cash and bank balances 1,292,617 1,271,323 Cash and bank balances 4,237,780 4,202,324 EQUITY AND LIABILITIES 4,237,780 4,202,324 EQUITY and Liabilities 33,885,3249 3,352,952 Non-controlling interests 3,880,725 3,663,000 Non-current Liabilities 19,995 1,021			
Goodwill on consolidation			
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EQUITY AND LIABILITIES Equity attributable to equity holders of the Company Share capital 323,885 323,885 3,512,094 Reserves 3,852,409 3,835,979 3,835,979 28,316 27,021 27,021 7 21,021 7 254 3,863,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000		2,845,849	2,799,612
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Total Equity 3,880,725 3,863,000 Non-Current Liabilities - 254 Loans and borrowings - 254 Deferred tax liabilities 119,979 120,479 Lease liabilities 3,885 4,875 Current Liabilities 123,864 125,608 Trade and other payables 212,382 199,395 Derivative financial liabilities 1,338 - Lease liabilities 2,450 2,396 Bank borrowings 17,021 9,521 Term loans - 292 Taxation - 2,3112 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324	Non-controlling interests		
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Deferred tax liabilities 119,979 120,479 Lease liabilities 3,885 4,875 Current Liabilities Trade and other payables 212,382 199,395 Derivative financial liabilities 1,338 - Lease liabilities 2,450 2,396 Bank borrowings 17,021 9,521 Term loans - 292 Taxation - 2,112 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324			254
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Current Liabilities Trade and other payables 212,382 199,395 Derivative financial liabilities 1,338 - Lease liabilities 2,450 2,396 Bank borrowings 17,021 9,521 Term loans - 292 Taxation - 2,112 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324	Eddo nabilido		
Trade and other payables 212,382 199,395 Derivative financial liabilities 1,338 - Lease liabilities 2,450 2,396 Bank borrowings 17,021 9,521 Term loans - 292 Taxation - 2,112 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324	Current Liabilities	120,001	120,000
Derivative financial liabilities 1,338 - Lease liabilities 2,450 2,396 Bank borrowings 17,021 9,521 Term loans - 292 Taxation 233,191 213,716 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324		212 382	199 395
Lease liabilities 2,450 2,396 Bank borrowings 17,021 9,521 Term loans - 292 Taxation - 2,112 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324			-
Bank borrowings 17,021 9,521 Term loans - 292 Taxation - 2,112 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324			2.396
Term loans - 292 Taxation - 2,112 Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324			
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Total liabilities 233,191 213,716 TOTAL EQUITY AND LIABILITIES 357,055 339,324 4,237,780 4,202,324		-	
Total liabilities 357,055 339,324 TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324		233,191	
TOTAL EQUITY AND LIABILITIES 4,237,780 4,202,324	Total liabilities		
Net assets per share (sen) 150.98 150.34	TOTAL EQUITY AND LIABILITIES	4,237,780	4,202,324
	Net assets per share (sen)	150.98	150.34

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2023

¹ Other Investments in current assets represents investments in money market with a redemption notice of one (1) business day and has insignificant risk in the underlying assets invested.



Company No. 197901003918 (48166-W) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Attributable to equity holders of Company							
	Share Capital RM '000	Translation Reserve RM '000		Capital Reserve RM '000	Retained earnings RM '000	Total RM '000	Non- Controlling Interests RM '000	Total RM '000
Unaudited - for the period ended 30 June 2024								
At 01 January 2024	323,885	14,583	(26,764)	2,431	3,521,844	3,835,979	27,021	3,863,000
Movement during the period	-	4,567	-	-	-	4,567	-	4,567
Dividends To owners of the Company	-	-	-	-	(51,032)	(51,032)	-	(51,032)
Total comprehensive income for the period	-	-	-	-	62,895	62,895	1,295	64,190
At 30 June 2024	323,885	19,150	(26,764)	2,431	3,533,707	3,852,409	28,316	3,880,725
Unaudited - for the period ended 30 June 2023								
At 01 January 2023	323,885	3,817	(26,764)	2,431	3,572,297	3,875,666	22,266	3,897,932
Movement during the period	-	13,603	-	-	-	13,603	-	13,603
Dividends To owners of the Company	-	-	-	-	(63,790)	(63,790)	-	(63,790)
Total comprehensive income for the period		-		-	(27,553)	(27,553)	1,322	(26,231)
At 30 June 2023	323,885	17,420	(26,764)	2,431	3,480,954	3,797,926	23,588	3,821,514

The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2023



Company No. 197901003918 (48166-W) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	INDIVIDUA	L PERIOD	CUMULATIVE PERIOD		
	Current year Preceding Year		Current	Preceding	
	Quarter	Corresponding	Year	Year	
		Quarter	to Date	to Date	
	30/06/2024	30/06/2023	30/06/2024	30/06/2023	
	RM '000	RM '000	RM '000	RM '000	
Revenue	429,905	387,543	881,529	782,251	
Operating expenses	(409,007)	(401,833)	(838,395)	(832,409)	
Other operating income	17,755	17,077	36,557	34,319	
Profit from operations	38,653	2,787	79,691	(15,839)	
Finance cost	(80)	(257)	(138)	(705)	
Profit before taxation	38,573	2,530	79,553	(16,544)	
Taxation	(6,427)	(5,186)	(15,363)	(9,687)	
Profit/(loss) after taxation	32,146	(2,656)	64,190	(26,231)	
Other comprehensive income, net of tax - Exchange difference translation	_	_	_	_	
Total comprehensive income for the period	32,146	(2,656)	64,190	(26,231)	
Atttributable to:					
Equity shareholders of the Company	31,341	(3,298)	62,895	(27,553)	
Non-controlling interests	805	642	1,295	1,322	
g	32,146	(2,656)	64,190	(26,231)	
Total comprehensive income for the period attributable to:					
Equity shareholders of the Company	31,341	(3,298)	62,895	(27,553)	
Non-controlling interests	805	642	1,295	1,322 [′]	
•	32,146	(2,656)	64,190	(26,231)	
Earnings/(loss) per share attributed to equity holders of the Company					
Basic/diluted (sen)	1.23	(0.13)	2.46	(1.08)	

The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2023



Company No. 197901003918 (48166-W) (Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENTS

CHAODITED CONDENCED CONCOLIDATED CACITIES OF CHAILING	Voor to doto	Year to date
	Year to date	
	ended	ended
	30/06/2024	30/06/2023
	RM '000	RM '000
Net profit before taxation	79,553	(16,544)
Adjustment for non-cash items		
Depreciation	54,120	60,793
Interest income	(20,502)	(18,792)
Interest expenses	138	705
Property plant and equipment written off	-	4,411
Foreign exchange gain - unrealised	(1,572)	(7,607)
Fair value gains on financial asset at FVTPL	(10,656)	(12,356)
(Gain)/loss on derivatives - unrealised	1,338	2,026
Operating profit before changes in working capital	102,419	12,636
0		
Changes in Working Capital	(00.444)	440.000
Net change in current assets	(63,441)	113,382
Net change in current liabilities	14,325	(31,594)
Cash from operating activities	53,303	94,424
Dividends paid	(51,032)	(63,790)
Interest expenses	(138)	(705)
Interest income	20,502	18,792
Taxation paid	(9,614)	(13,204)
Net cash from operating activities	13,021	35,517
Investing activities		
Investment in financial instruments	45,607	(68,708)
Acquisition of property, plant and equipment	(44,528)	(33,583)
Plus and a manifest to a	14,100	(66,774)
Financing activities Additional finance lease liabilities	240	(4.677)
	-	(1,677)
Repayment of bank borrowings	6,954	(40,094)
Net change in cash & cash equivalent	21,294	(108,545)
Cash & cash equivalent at beginning of year	1,271,323	1,348,010
Cash & cash equivalent at end of the period	1,292,617	1,239,465
Cash & cash equivalent at end of the period		
Cash & bank balances	1,151,733	1,129,752
Short term deposits with licensed banks	140,884	109,713
	1,292,617	1,239,465
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The Unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Annual Financial Statements for the year ended 31 December 2023