

# **IQZAN**

## **IQZAN HOLDING BERHAD**

[Registration No.: 200201008458 (576121-A)]

### **Unaudited Interim Financial Report For Third Quarter ended 31 December 2023**

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**IQZAN HOLDING BERHAD (Registration No.: 200201008458 (576121-A))**

(Incorporated in Malaysia)

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited As at 31/12/2023 RM'000</b>	<b>Audited As at 31/03/2023 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	38,549	41,583
Right of use assets	695	888
Investment properties	-	25,500
Investment in associate	4,193	-
Goodwill on consolidation	6,585	6,585
<b>Total non-current assets</b>	<u>50,022</u>	<u>74,556</u>
<b>Current assets</b>		
Inventories	2,562	2,607
Trade receivables	2,687	3,699
Other receivables	4,603	1,599
Fixed deposit with licensed banks	-	709
Cash and bank balances	986	427
<b>Total current assets</b>	<u>10,838</u>	<u>9,041</u>
<b>TOTAL ASSETS</b>	<u>60,860</u>	<u>83,597</u>

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**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued)**

	<b>Unaudited As at 31/12/2023 RM'000</b>	<b>Audited As at 31/03/2023 RM'000</b>
<b>EQUITY</b>		
Share capital	82,535	82,535
Redeemable Convertible Preference Shares ("RCPS")	11,321	11,321
Reserves	(71,566)	(63,575)
Equity attributable to owners of the parent	22,290	30,281
Non-controlling interests	4,753	4,481
<b>Total equity</b>	<b>27,043</b>	<b>34,762</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Loans and borrowings	521	1,914
Lease Liabilities	826	826
Deferred tax liabilities	788	1,454
<b>Total non-current liabilities</b>	<b>2,135</b>	<b>4,194</b>
<b>Current liabilities</b>		
Trade payables	1,152	2,630
Other payables	16,875	36,951
Loans and borrowings	1,159	2,093
Lease Liabilities	232	418
Amount owing to associate	10,061	-
Amount due to Directors	1,602	1,890
Provision for taxation	601	659
<b>Total current liabilities</b>	<b>31,682</b>	<b>44,641</b>
<b>Total liabilities</b>	<b>33,817</b>	<b>48,835</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>60,860</b>	<b>83,597</b>
Net assets per share attributable to owners of the Company, based on number of outstanding shares (sen)	12.19	15.67

The condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial

**IQZAN HOLDING BERHAD (Registration No.: 200201008458 (576121-A))**

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**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023**

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 months ended		9 months ended	
	31/12/2023 (Unaudited) RM'000	31/12/2022 (Unaudited) RM'000	31/12/2023 (Unaudited) RM'000	31/12/2022 (Unaudited) RM'000
<b><u>Continuing Operations</u></b>				
Revenue	2,602	4,337	7,146	13,148
Cost of sales	(740)	(3,398)	(2,979)	(6,749)
<b>Gross profit</b>	<b>1,862</b>	<b>939</b>	<b>4,167</b>	<b>6,399</b>
Other income	298	2,181	868	2,462
Distribution & administrative expenses	(1,953)	(2,307)	(5,397)	(5,741)
Other operating costs	10,835	-	(3,536)	-
<b>Profit / (Loss) from operation</b>	<b>11,042</b>	<b>813</b>	<b>(3,898)</b>	<b>3,120</b>
Loss on disposal of subsidiary company	(446)	-	(10,885)	-
Finance income	-	-	-	-
Finance costs	(405)	(128)	(450)	(275)
Net finance cost	(405)	(128)	(450)	(275)
Share of results of associate	833	-	(1,096)	-
<b>Profit / (Loss) before tax</b>	<b>11,024</b>	<b>685</b>	<b>(16,329)</b>	<b>2,845</b>
Tax expense	(142)	(24)	(284)	(69)
<b>Profit / (Loss) for the period representing total comprehensive (loss) / income for the period</b>	<b>10,882</b>	<b>661</b>	<b>(16,613)</b>	<b>2,776</b>

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE  
INCOME (continued)**

	INDIVIDUAL QUARTER		INDIVIDUAL QUARTER	
	3 months ended		9 months ended	
	31/12/2023	31/12/2022	31/12/2023	31/12/2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RM'000	RM'000	RM'000	RM'000
<b>(Loss) / Profit for the period attributable to:</b>				
Owners of the parent	10,615	680	(16,885)	1,098
Non-controlling interests	267	(19)	272	1,678
	<u>10,882</u>	<u>661</u>	<u>(16,613)</u>	<u>2,776</u>
<b>Total comprehensive (loss) / income attributable to:</b>				
Owners of the parent	10,615	680	(16,885)	1,098
Non-controlling interests	267	(19)	272	1,678
	<u>10,882</u>	<u>661</u>	<u>(16,613)</u>	<u>2,776</u>
<b>(Loss) / Earnings per share</b>				
Basic / Diluted (loss) / earnings per share (sen)	<u>4.78</u>	<u>0.31</u>	<u>(7.61)</u>	<u>0.49</u>

The condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.

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**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES OF EQUITY**

	←-----		←-----		←-----		←-----	
	Share capital RM'000	Equity components of RCPS RM'000	Revaluation reserve RM'000	Accumulated losses RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000	Total equity RM'000
<b>At 1 April 2023</b>	82,535	11,321	3,932	(67,507)	30,281	4,481	34,762	34,762
Net loss for the financial period, representing total comprehensive income for the financial period	-	-	-	(16,885)	(16,885)	272	(16,613)	(16,613)
<b>Total comprehensive income</b>	-	-	-	(16,885)	(16,885)	272	(16,613)	(16,613)
Disposal of a subsidiary	-	-	-	8,894	8,894	-	8,894	8,894
<b>Total transactions with the owners of the Company</b>	-	-	-	8,894	8,894	-	8,894	8,894
<b>At 31 December 2023</b>	<b>82,535</b>	<b>11,321</b>	<b>3,932</b>	<b>(75,498)</b>	<b>22,290</b>	<b>4,753</b>	<b>27,043</b>	<b>27,043</b>

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES OF EQUITY (continued)**

	← Non-distributable →		← Attributable to owners of the Company →			Non-controlling interests RM'000	Total equity RM'000
	Share capital RM'000	Equity components of RCPS RM'000	Revaluation reserve RM'000	Accumulated losses RM'000	Total RM'000		
At 1 April 2022	82,535	11,321	3,932	(68,283)	29,505	2,688	32,193
Net profit for the financial period, representing total comprehensive income for the financial period	-	-	-	1,098	1,098	1,678	2,776
Total comprehensive income	-	-	-	1,098	1,098	1,678	2,776
Disposal of subsidiaries	-	-	-	3,532	3,532	(3,107)	425
Total transactions with the owners of the Company	-	-	-	3,532	3,532	(3,107)	425
At 31 December 2022	82,535	11,321	3,932	(63,653)	34,135	1,259	35,394

The condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	<b>CUMULATIVE QUARTERS</b>	
	<b>9 months ended</b>	
	<b>31/12/2023</b>	<b>31/12/2022</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
(Loss) / Profit before taxation:	(16,329)	2,845
Adjustments for:		
Depreciation of property, plant and equipment	1,594	1,403
Depreciation of right-of-use assets	217	332
Finance cost	450	275
Loss on disposal of a subsidiary company	10,885	-
Revaluation surplus of property, plant and equipment	-	(2,100)
Share of results of associate	1,096	-
Operating (loss) / profit before changes in working capital	<u>(2,087)</u>	<u>2,755</u>
Changes in working capital:		
Inventories	45	(404)
Receivables	(1,992)	(3,205)
Payables	7,402	2,577
Cash generated from operations	<u>3,368</u>	<u>1,723</u>
Interest paid	(450)	(275)
Tax paid	(73)	(42)
Net cash generated from operating activities	<u>2,845</u>	<u>1,406</u>
<b>CASH FLOWS FROM INVESTING ACTIVITY</b>		
Withdrawal of fixed deposits	709	-
Effect of disposal on subsidiaries	-	425
Net cash generated from investing activities	<u>709</u>	<u>425</u>
Balance carried forward	<u>3,554</u>	<u>1,831</u>



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**UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (continued)**

	<b>CUMULATIVE QUARTERS</b>	
	<b>9 months ended</b>	
	<b>31/12/2023</b>	<b>31/12/2022</b>
	<b>RM'000</b>	<b>RM'000</b>
Balance brought forward	3,554	1,831
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Payment of finance lease liabilities	(186)	(390)
Repayment of term loans	(2,327)	(1,362)
Net cash used in financing activities	(2,513)	(1,752)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,041</b>	<b>79</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>(366)</b>	<b>(449)</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>675</b>	<b>(370)</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Cash and cash equivalents at the end of the financial period comprise:		
Cash and bank balances	986	741
Fixed deposit with licensed bank	-	697
	<b>986</b>	<b>1,438</b>
Less: Fixed deposit with licensed bank	-	(697)
	<b>986</b>	<b>741</b>
Less: Bank overdraft	(311)	(1,111)
Cash and cash equivalents	<b>675</b>	<b>(370)</b>

The condensed consolidated statement of financial position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 March 2023 and the accompanying explanatory notes attached to the interim financial statements.

**NOTES TO THE INTERIM FINANCIAL REPORT**

**Part A - Explanatory Notes Pursuant to MFRS 134**

**A1. BASIS OF PREPARATION**

The interim financial report (“Report”) is unaudited and has been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and Paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Malaysia”).

This Report should be read in conjunction with the audited financial statements of the Group for the year ended 31 March 2023.

**A2. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 March 2023, except for the adoption of the following new published standard and amendments to published standards that are effective for the Group's financial year beginning on or after 1 April 2023.

**Effective for annual periods beginning on or after 1 January 2023**

Amendments to MFRS 17	Insurance Contracts – Initial Application of MFRS 17 and MFRS 9 – Comparative Information
Amendments to MFRS 101	Classification of Liabilities as Current or Non-current and Disclosure of Accounting Policies
Amendments to MFRS 108	Definition of Accounting Estimates
Amendments to MFRS 112	Deferred Tax related to Assets and Liabilities arising from a Single Transaction
Amendments to MFRS 112	International Tax Reform – Pillar Two Model Rules

The following Standards and Amendment to Standards have been issued by the MASB but are not yet effective by the Group.

**Effective for annual periods beginning on or after 1 January 2024**

Amendments to MFRS 16	Lease Liability in a Sales and Leaseback
Amendments to MFRS 101	Non-current Liabilities with Covenants
Amendments to MFRS 121	Lack of Exchangeability

**Effective date deferred to a date to be determined by MASB**

Amendments to MFRS 10	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
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**NOTES TO THE INTERIM FINANCIAL REPORT**

**Part A - Explanatory Notes Pursuant to MFRS 134 (continued)**

**A3. SEASONAL OR CYCLICAL FACTORS**

There were no seasonal or cyclical factors affecting the results of the Group for the current quarter and nine months ended 31 December 2023.

**A4. UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS**

Save as disclosed in note B4, there were no unusual item affecting assets, liabilities, equity, net income or cash flows of the Group for the current quarter and nine months ended 31 December 2023.

**A5. CHANGES IN ESTIMATES**

There were no changes in estimates of amounts reported in prior financial year that have had a material effect for the current quarter and nine months ended 31 December 2023.

**A6. DEBTS AND EQUITY SECURITIES**

There were no issuances, cancellations, repurchases, resales and repayments of debts and equity securities for the current quarter and nine months ended 31 December 2023.

**A7. DIVIDEND PAID**

There was no dividend paid during the financial period under review.

**NOTES TO THE INTERIM FINANCIAL REPORT**

**Part A - Explanatory Notes Pursuant to MFRS 134 (continued)**

**A8. SEGMENTAL INFORMATION**

The segmental information is as follows:

	<b>Manufacturing</b>	<b>Trading</b>	<b>Investment</b>		<b>Total</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>Holding</b>	<b>Others</b>	<b>RM'000</b>
			<b>RM'000</b>	<b>RM'000</b>	
<b>Revenue</b>					
External revenue	2,093	2,777	3,503	-	8,373
Inter-segment revenue	(1,227)	-	-	-	(1,227)
Segment revenue	<u>866</u>	<u>2,777</u>	<u>3,503</u>	<u>-</u>	<u>7,146</u>
<b>Results</b>					
Segment results	(662)	440	(3,505)	(171)	(3,898)
Loss on disposal of a subsidiary	-	-	(10,885)	-	(10,885)
Finance costs	(416)	(25)	(2)	(7)	(450)
Share of results of associate	-	-	(1,096)	-	(1,096)
Tax expense	-	(27)	(256)	(1)	(284)
Loss for the period					<u>(16,613)</u>

**A9. CHANGES IN CONTINGENT LIABILITIES**

On 8 December 2023, the Company has announced that the contingent liabilities of approximately RM14.7 million has been discharged via PN17 monthly announcement. The Company has accordingly reversed the provision of contingent liabilities of RM14.7 million which is no longer required during the current quarter under review.

**A10. MATERIAL LITIGATIONS**

Changes in material litigation since the date of the last audited annual statement of financial position up to 21 February 2024 are as follows:

i) Case No. WA-22NCVC-384-07/2022

On 19th May 2023, the Company been informed by our legal counsel that the High Court gave judgement in favour of Harta Packaging Industries (Perak) Sdn Bhd for the sum of RM1,637,981.77 plus interest and cost of RM5,000.

The Company was not the corporate guarantor and the legal counsel has lodged an appeal to the Court of Appeal and is awaiting for the mention date.

**NOTES TO THE INTERIM FINANCIAL REPORT**

**Part A - Explanatory Notes Pursuant to MFRS 134 (continued)**

**A10. MATERIAL LITIGATIONS**

ii) Case No. KF-A52NCC-03-05/2020

Orix Credit Malaysia Sdn. Bhd. (“Orix”) filed an appeal to High Court, the judgment was reversed and the Company is liable for the debt.

Orix filed for demand to pay the full sum and received winding-up notice dated 12 December 2023.

Based on the legal counsel’s opinion, the summary judgment is defective and is awaiting for the clarification from the Session Court.

**A11. CHANGES IN THE COMPOSITION OF THE GROUP**

Disposal of Total 51.39% Equity Interest in Zoomic Technology (M) Sdn. Bhd.

The Company had on 4 August 2023 and 7 August 2023 respectively executed Conditional Share Sales Agreements with Digital Miracles Sdn. Bhd. (“DMSB”) and Million Saint Consultancy Sdn. Bhd. (“MSCSB”), provisionally settle the amount owing to DMSB and MSCSB via the disposal of 2,106,990 ordinary shares and 4,213,980 ordinary shares respectively representing 17.13% and to settle 34.26% equity interest in its wholly-owned subsidiary, namely Zoomic Technology (M) Sdn. Bhd. for a total sale consideration of RM1,200,000.00 and RM2,400,000.00 respectively.

The summarised impact is as follows:

	RM'000
Sales proceeds	3,600
Add: Fair value of residual interest (48.61%) :	<u>5,289</u>
	8,889
Less: Net Assets at acquisition date <sup>2</sup> (Group costs)	<u>(19,774)</u>
Loss on disposal	<u>(10,885)</u>

On 21 November 2023, the Board of Directors was of the opinion that the Company is in no position to redeem back the shares in view of the current financial position and mandated the management to handle the necessary including to seek shareholders’ approval via Extraordinary General Meeting as required by Bursa Malaysia Securities Berhad.

## **NOTES TO THE INTERIM FINANCIAL REPORT**

### **Part B - Explanatory Notes Pursuant to Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad**

#### **B1. REVIEW OF GROUP PERFORMANCE**

##### **3 months ended 31 December 2023**

The Group reported revenue of RM2.6 million for the current quarter under review as compared to revenue of RM4.3 million in the preceding year's corresponding quarter. The decrease was mainly due to the lower revenue achieved in the trading and manufacturing segments.

The Group recorded a profit before tax of RM11.0 million for the current quarter under review, as compared to RM0.7 million in the preceding year corresponding quarter, mainly due to the reversal of contingent liability no longer required amounted to RM14.7 million during the current quarter under review.

##### **9 months ended 31 December 2023**

The Group recorded revenue of RM7.1 million for the 9 months ended 31 December 2023 as compared to RM13.1 million in the last year same period, mainly due to the lower performance of the trading and manufacturing segments.

The Group recorded a loss before tax of RM16.3 million for the current period under review, as compared to a profit before tax of RM2.9 million in the preceding year corresponding period, mainly due to the loss on disposal of a subsidiary, Zoomic Technology (M) Sdn. Bhd. amounted to RM10.8 million and lower performance of the trading and manufacturing segments during the current period under review.

##### **Performance of the current quarter against the immediate preceding quarter**

The Group has reported a profit before tax of 11.0 million for the current quarter under review, as compared to a loss before tax of RM27.0 million in the preceding quarter, mainly due to the reversal of contingent liability no longer required amounted to RM14.7 million during the current quarter under review besides the loss on disposal of a subsidiary, Zoomic Technology (M) Sdn. Bhd. amounted to 10.4 million during the immediate preceding quarter.

#### **B2. PROSPECT FOR THE FINANCIAL YEAR**

The Group's future prospects will depend on the performance of the main subsidiaries which are Asiawood Lumbers Sdn. Bhd. and RV Woods Sdn. Bhd., as well as the existing manufacturing business. Manufacturing of automated press pallet and related products and services were suspended and in the midst of identifying new plant due to environmental issues.

The Group will endeavour to identify and evaluate new business opportunities and/or assets to be acquired which can contribute to improve Group's financial performance.

**NOTES TO THE INTERIM FINANCIAL REPORT**

**Part B - Explanatory Notes Pursuant to Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (continued)**

**B3. PROFIT FORECAST OR PROFIT GUARANTEE**

The Group did not disclose or announce any profit forecast or profit guarantee in any public document in the financial quarter under review.

**B4. PROFIT/(LOSS) BEFORE TAX**

	3 Months Ended		9 Months Ended	
	31/12/2023	31/12/2022	31/12/2023	31/12/2022
	RM'000	RM'000	RM'000	RM'000
Profit/(Loss) before tax is arrived at after charging/(crediting):				
Depreciation of property, plant and equipment	646	(11)	1,594	1,403
Depreciation of right-of-use assets	197	68	217	332
Finance cost	405	128	450	275
Loss on disposal of a subsidiary	446	-	10,885	-
Share of results of associate	(833)	-	1,096	-

**B5. TAXATION**

	3 Months Ended		9 Months Ended	
	31/12/2023	31/12/2022	31/12/2023	31/12/2022
	RM'000	RM'000	RM'000	RM'000
Current income expense				
- Current year	(142)	(24)	(292)	(69)
- Overprovision in prior year	-	-	41	-
	(142)	(24)	(251)	(69)
Deferred tax				
- Underprovision in prior year	-	-	(33)	-
Tax expense for the period	(142)	(24)	(284)	(69)

**NOTES TO THE INTERIM FINANCIAL REPORT**

**Part B - Explanatory Notes Pursuant to Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (continued)**

**B6. LOANS AND BORROWINGS**

The Group's loans and borrowings, all of which are denominated in RM, as at the end of the reporting period are as follows:

	Short Term RM'000	Long Term RM'000	Total RM'000	Average effective interest rate (%)
<b>Secured</b>				
Term Loan	848	521	1,369	6.75 - 7.00
Overdraft	311	-	311	6.75 - 7.00
<b>Total</b>	<u>1,159</u>	<u>521</u>	<u>1,680</u>	

**B7. STATUS OF CORPORATE PROPOSAL**

There were no corporate proposals announced but not completed.

**B8. PURCHASE OR DISPOSAL OF QUOTED SECURITIES**

There were no purchases or disposal of quoted securities by the Group in the current period under review.

**B9. CAPITAL COMMITMENTS**

There were no capital commitments as at the end of the current reporting period.

**B10. EARNINGS/(LOSS) PER SHARE**

	3 Months Ended		9 Months Ended	
	31/12/2023	31/12/2022	31/12/2023	31/12/2022
Total comprehensive income attributable to:				
Owners of the Company (RM'000)	<u>10,615</u>	<u>680</u>	<u>(16,885)</u>	<u>1,098</u>
Weighted average number of ordinary shares in issue ('000)	<u>221,840</u>	<u>221,840</u>	<u>221,840</u>	<u>221,840</u>
Basic/diluted earnings/(loss) per share (sen)	<u>4.78</u>	<u>0.31</u>	<u>(7.61)</u>	<u>0.49</u>

The Company does not have any dilutive potential ordinary shares in issue for the financial period under review.