

G3 GLOBAL BERHAD (Company No. 200201002733 (570396-D))**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022
(The figures have not been audited)**

	As At End Of Current Quarter (Unaudited) 30.09.22 RM'000	As At Preceding Financial Year Ended (Audited) 31.12.21 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	615	673
	615	673
Current assets		
Inventories	1,356	807
Trade receivables	4,894	14,790
Other receivables and deposits	19,657	3,695
Cash and bank balances	32,104	9,387
	58,011	28,679
TOTAL ASSETS	58,626	29,352
EQUITY & LIABILITIES		
Equity attributable to owners of the parent		
Share capital	108,581	81,746
Accumulated losses	(62,450)	(59,182)
	46,131	22,564
Non-controlling interest	1,019	956
Total equity	47,150	23,520
Current liabilities		
Trade payables	8,914	3,967
Other payables and accruals	2,326	1,096
Lease liabilities	236	173
Current tax liabilities	-	596
	11,476	5,832
Total liabilities	11,476	5,832
TOTAL EQUITY & LIABILITIES	58,626	29,352
Net Assets per Share (RM)	0.02	0.01

Note :

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2021.

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2022**

(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter (Unaudited) 30.09.22 RM'000	Preceding Year Corresponding Quarter (Unaudited) 30.09.21 RM'000	Current Year To Date (Unaudited) 30.09.22 RM'000	Preceding Year Corresponding Quarter (Unaudited) 30.09.21 RM'000
Revenue	1,145	2,836	11,828	4,806
Operating expenses	(2,260)	(5,235)	(14,742)	(8,585)
Other operating income	81	290	102	1,841
Profit / (Loss) from operations	(1,034)	(2,109)	(2,812)	(1,938)
Finance cost	(2)	(5)	(5)	(5)
Profit / (Loss) before tax	(1,036)	(2,114)	(2,817)	(1,943)
Taxation	(77)	(1)	(388)	(3)
Total comprehensive profit / (loss) for the financial year	(1,113)	(2,115)	(3,205)	(1,946)
Total comprehensive loss for the financial year attributable to:-				
Non-controlling interest	(100)	681	55	677
Total comprehensive profit / (loss) for the financial year attributable to owners of the parent	(1,013)	(2,796)	(3,260)	(2,623)
	(1,113)	(2,115)	(3,205)	(1,946)
Basic profit / (loss) per share attributable to owners of the parent (sen)	(0.03)	(0.13)	(0.12)	(0.12)
Diluted profit / (loss) per share (sen)	(0.03)	(0.11)	(0.12)	(0.11)

Note :

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2021.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2022**
(The figures have not been audited)

	-----Attributable to owners of the parent-----			Non- controlling Interests RM'000	Total Equity RM'000
	Share Capital RM'000	Accumulated Losses RM'000	Total RM'000		
Financial Year Ended					
<u>30.09.22 (Unaudited)</u>					
Balance at 1.1.2022	81,746	(59,182)	22,564	956	23,520
Transactions with owners:					
Issue of new shares pursuant to warrant exercise	9,170	-	9,170	-	9,170
Issue of new shares pursuant to private placement	18,180	-	18,180	-	18,180
Share issuance expenses pursuant to private placement	(515)	-	(515)	-	(515)
Acquisition of equity interest from non-controlling interests	-	(8)	(8)	8	-
Total comprehensive loss for the financial year	-	(3,260)	(3,260)	55	(3,205)
Balance at 30.09.2022	<u>108,581</u>	<u>(62,450)</u>	<u>46,131</u>	<u>1,019</u>	<u>47,150</u>
Financial Year Ended					
<u>30.09.21 (Unaudited)</u>					
Balance at 1.1.2021	74,316	(47,885)	26,431	31	26,462
Transactions with owners:					
Issue of new shares	7,430	-	7,430	-	7,430
Acquisition of equity interest from non-controlling interest	-	-	-	*	*
Total comprehensive profit / (loss) for the financial year	-	(2,623)	(2,623)	677	(1,946)
Balance at 30.09.2021	<u>81,746</u>	<u>(50,508)</u>	<u>31,238</u>	<u>708</u>	<u>31,946</u>

* item below RM1,000

Note :

The unaudited Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2021. The accompanying notes are an integral part of this statement.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2022**

(The figures have not been audited)

	Cumulative Current Year Period 30.09.22 RM'000 (Unaudited)	Cumulative Preceding Year Period 30.09.21 RM'000 (Audited)
Cash flows from operating activities		
Profit / (Loss) before taxation	(2,817)	(1,946)
Adjustments for:		
- Non-cash items	328	771
- Non-operating items	5	(53)
Operating loss before working capital changes	<u>(2,484)</u>	<u>(1,228)</u>
Inventories	(548)	(620)
Receivables	(6,066)	(822)
Contract liabilities	-	(76)
Payables	6,177	693
Cash used in operations	<u>(2,921)</u>	<u>(2,053)</u>
Income tax paid	(984)	(3)
Income tax refunded	*	-
Net cash used in operating activities	<u>(3,905)</u>	<u>(2,056)</u>
Cash flows from investing activities		
Interest received	-	60
Proceeds from disposal of property, plant and equipment	-	-
Purchase of property, plant and equipment	(14)	(12)
Net cash from/(used) in investing activities	(14)	48
Cash flows from financing activities		
Proceeds from issuance of shares	26,834	7,430
Interest paid	(5)	(4)
Repayment of finance lease liabilities	(193)	(200)
Net cash from financing activities	26,636	7,226
Net changes in cash and cash equivalents	<u>22,717</u>	<u>5,218</u>
Cash and cash equivalents at beginning	9,387	5,761
Cash and cash equivalents at end	<u><u>32,104</u></u>	<u><u>10,979</u></u>
Represented by:		
Cash and bank balances	<u><u>32,104</u></u>	<u><u>10,979</u></u>

* Amount below RM1,000

Note :

The Condensed Consolidated Cash Flow Statement should be read in conjunction with the financial statements for the year ended 31 December 2021 and the accompanying notes to the statements.

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting 30 September 2022

A1 Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards ("MFRS"), MFRS 134: Interim Financial Reporting and paragraph 9.22 and Part A of Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The interim financial statements are unaudited and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2021. These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of G3 Global Berhad. ("G3" or "Company") and its subsidiaries (hereinafter referred to as the "Group") since the financial year ended 31 December 2021.

The same accounting policies and methods of computation are followed in the interim financial statements as compared with the financial statements for the financial year ended 31 December 2021.

A2 Changes in accounting policies

The significant accounting policies and methods of computation adopted for the interim financial statements are consistent with those of the audited financial statements for the financial year ended 31 December 2021. The Group intends to adopt these new and amended standards, if applicable, when they become effective in the respective period.

Effective for the financial period beginning on or after 1 April 2021 as set out below:

a) Amendments to MFRS 16 - COVID-19 Related Rent Concessions beyond 30 June 2021

The following MFRS have been issued by the MASB and are effective for annual period commencing on or after 1 January 2022, and have been adopted by the Group, where applicable:

- a) Amendments to MFRS 3 - Business Combination: Reference to the Conceptual Framework
- b) Amendments to MFRS 116 - Property, Plant and Equipment: Proceeds before Intended Use
- c) Amendments to MFRS 137 - Provisions, Contingent Liabilities and Contingent Assets: Onerous Contracts - Cost of Fulfilling a Contract
- d) Annual Improvement to MFRS Standards 2018-2020

The following MFRS have been issued by the MASB and are effective for annual period commencing on or after 1 January 2023, and have yet to be adopted by the Group, where applicable:

- a) Amendments to MFRS 101 - Presentation of Financial Statements: Classification of Liabilities as Current or Non-current
- b) Amendments to MFRS 101 - Presentation of Financial Statements: Disclosure of Accounting Policies
- c) Amendments to MFRS 108 - Accounting Policies, Changes in Accounting Estimates and Errors: Definition of Accounting Estimates
- d) Amendments to MFRS 112 - Deferred Tax Related to Assets and Liabilities Arising from a Single Transaction

The adoption of the above standards does not have significant financial impact to the Group's consolidated financial statements.

A3 Audit Report

The auditors' report on the financial statements for the financial year ended 31 December 2021 was not qualified.

A4 Seasonality or Cyclicity

The Group's operations is not affected by any seasonal and cyclical factors.

A5 Exceptional items

There were no exceptional items for the financial period under review.

A6 Estimates

There were no changes to the estimates that have been used in the preparation of the current financial statements.

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting 30 September 2022 (Cont'd)

A7 Changes in debt or equity securities

- On 24 June 2022, G3 Global Berhad has completed the private placement exercise for 432,849,300 shares at issuance price of RM0.042 per share. The share capital of the Company on 30 September 2022 stands at RM108,580,869, after deducting share issuance expenses, comprises of 2,902,753,548 ordinary shares.
- For the current quarter ended 30 September 2022, 103,900 warrants were exercised. As at 30 September 2022, the total number of Warrants which remained unexercised were 5,095,664. Pursuant to the terms and conditions stipulated in the Deed Poll dated 22 August 2017, the Exercise Rights of the Warrants 2017/2022 ("Warrants") expire on Sunday, 2 October 2022 at 5.00 p.m. Pursuant to the Deed Poll, since 2 October 2022 is a non-Market Day, the expiry date shall be the Market Day immediately preceding the said non-Market Day, which is on Friday, 30 September 2022 at 5.00 p.m. ("Expiry Date"). Warrants which are not exercised on the Expiry Date will lapse and become null and void and will thereafter cease to be valid for any purpose.

A8 Dividends

No dividend has been proposed for the current financial period to date.

A9 Segmental Reporting

The analysis of the Group by business activities is as follows:

<u>Period ended 30 September 2022</u>	<u>ICT Division RM'000</u>	<u>Healthcare RM'000</u>	<u>Total RM'000</u>
Revenue	1,248	10,580	11,828
Profit / (Loss) before tax	(3,323)	506	(2,817)
<u>As at 30 September 2022</u>			
Assets Employed	39,083	19,543	58,626

<u>Period ended 30 September 2021</u>	<u>ICT Division RM'000</u>	<u>Healthcare RM'000</u>	<u>Apparel Division * RM'000</u>	<u>Total RM'000</u>
Revenue	2,148	2,658	-	4,806
Profit before tax	(3,283)	1,340	**	(1,943)
<u>As at 30 September 2021</u>				
Assets Employed	27,117	7,813	-	34,930

* all companies under Apparel Division are dormant as at 30 September 2021

** Amount below RM1,000

Geographical Segments

The business of the Group is managed principally in Malaysia and its services provided are mainly in Malaysia. Geographical segmental information is not prepared as the Group's revenue, operating profit, assets employed, liabilities, capital expenditure, depreciation and non-cash expenses are mainly confined to one geographical segment.

A10 Valuation of Property, Plant and Equipment

There were no changes in the valuation of property, plant and equipment since the last audited financial statements for the financial year ended 31 December 2021.

A11 Utilisation of proceeds

Proceeds amounting to RM18.18 million from the Private Placement Exercise on 24 June 2022 has been utilised as follows as at 30 September 2022:

Utilisation Purpose	Proceeds utilisation	Actual Utilised to Date	Balance Unutilised	Proposed Utilisation Timeframe
(i) Healthcare Business	17,664,755.60	-	17,664,755.60	Within 12 months
(ii) Future Business projects / investments	-	-	-	Within 24 months
(iii) Working capital	-	-	-	Within 12 months
(iv) Expenses for the Proposals	514,915.00	514,915.00	-	Within 1 month
	18,179,670.60	514,915.00	17,664,755.60	

A Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134 Interim Financial Reporting 30 September 2022 (Cont'd)

A12 Significant and Subsequent Events

1. G3 announced the following proposals were approved by the shareholders at the Extraordinary General Meetings of the Company held on 8 April 2022:
 - (i) proposed diversification of the existing business activities of G3 and its subsidiaries into the healthcare related business which includes the distribution of COVID-19 test kits ("Proposed Diversification");
 - (ii) proposed private placement of up to 432,849,300 new ordinary shares in G3, representing 20% of the total issued Shares to independent third-party investors to be identified later and at an issue price to be determined later; and
 - (iii) increase in the limit for authority to allot and issue shares pursuant to Section 75 and 76 of the Companies Act 2016 as prescribed under Paragraph 6.03(1) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad from 10% to 20%
- (iv) On 24 March 2022, the Group had also proposed new shareholder's mandate for recurrent related party transactions of a revenue or trading nature
2. G3 announced the expiry of Memorandum of Understanding ("MOU") between G3, SenseTime Group Ltd and China Harbour Engineering Company Ltd on 25 April 2022. The expiration of the MOU is not expected to have material financial impact to the Group.
3. On 5 May 2022, G3 announced the award of RM118million contract to design, supply, install, testing and commissioning for Airport Integrated Security and Safety System at KLIA and KLIA 2 from Malaysia Airports (Sepang) Sdn Bhd.

A13 Changes In The Composition of The Group

1. The voluntary striking-off pursuant to Section 308 of the Companies Act, 1965 / Section S550 of Companies Act 2016 made by its wholly-owned subsidiaries Delison Sdn Bhd ("DSB"), Lengan Sdn Bhd ("LSB"), G.A. Blue Apparel Sdn Bhd ("GABA") and Sebico Jaya Trading Co. Sdn Bhd ("SJTC"), had on 5th August 2022 received confirmation from SSM that DSB, LSB, GABA and SJTC have been struck-off from the register of SSM. The above striking-off has no material financial effect on the Group.
2. G3 has increased its ownership in AG3 Sdn Bhd from 60% to 100% making AG3 Sdn Bhd a wholly owned subsidiary of G3.

A14 Contingent Liabilities and Contingent Assets

There were no contingent liabilities and contingent assets of a material nature as at the date of this report.

A15 Capital Commitments

There are no outstanding capital commitments at the end of the current quarter.

A16 Group Borrowings and Debt Securities

There were no borrowings or debt securities as at end of the quarter.

A17 Off Balance Sheet Financial Instruments

The Group does not have any financial instruments with off balance sheet risk as at the date of this report.

A18 Material Litigation

The Group does not have any material litigation as at the date of this report.

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities**B1 Review of the performance of the Group**

Financial review for current quarter and financial period to date:-

	Individual Quarter		% Change	Cumulative Quarter		% Change
	Current Year 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000		Current Year To Date 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000	
Revenue	1,145	2,836	-60%	11,828	4,806	146%
Operating Profit / (Loss)	(1,034)	(2,109)	51%	(2,812)	(1,938)	-45%
Profit / (Loss) Before Tax	(1,036)	(2,114)	51%	(2,817)	(1,943)	-45%
Profit / (Loss) After Tax	(1,113)	(2,115)	47%	(3,205)	(1,946)	-65%
Profit / (Loss) Attributable to Owners of the Parent	(1,013)	(2,796)	64%	(3,260)	(2,623)	-24%

Group's Segmental Analysis:-

Revenue contribution comprises the following:-

	Individual Quarter		% Change	Cumulative Quarter		% Change
	Current Year 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000		Current Year To Date 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000	
ICT	1,145	178	543%	1,248	2,148	-42%
Healthcare	-	2,658	-100%	10,580	2,658	298%
	1,145	2,836		11,828	4,806	

ICT revenue improves with RM1.1m revenue in Q3,2022 as compared to revenue of RM178k in Q3,2021. The revenue is attributable to ICT services provided in relation to Artificial Intelligence ("AI") face recognition and video analytics. The revenue of healthcare dropped in Q3,2022 compared to Q3,2021 as G3 Healthcare Division will be focusing on new medical technology and services in addition to supply of test kits as we are at the endemic stage where demand for the test kits has dropped.

Profit / (Loss) from operations contribution comprises the following:-

	Individual Quarter		% Change	Cumulative Quarter		% Change
	Current Year 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000		Current Year To Date 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000	
ICT	(909)	(3,449)	-74%	(3,318)	(3,278)	1%
Healthcare	(125)	1,340	-109%	506	1,340	-62%
	(1,034)	(2,109)		(2,812)	(1,938)	

The overall Q3, 2022 loss from operations of RM1m improved compared to Q3,2021 loss from operations of RM2.1m. The improvement of RM1.0m is attributable to the higher revenue from ICT services as well as G3 Group's lean cost structure.

The cumulative loss from operations in Q3,2022 of RM2.8m is higher by RM0.9m compared to Q3,2021 of RM1.9m because of one-off refund from discontinued consultancy services for AI Park in 2021.

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (Cont'd)**B1 Review of the performance of the Group (cont'd)**

Profit / (Loss) after tax comprises the following:-

	Individual Quarter			Cumulative Quarter		
	Current Year Quarter 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000	% Change	Current Year To Date 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000	% Change
ICT	(910)	(3,455)	-74%	(3,323)	(3,286)	1%
Healthcare	(203)	1,340	-115%	118	1,340	-91%
	<u>(1,113)</u>	<u>(2,115)</u>		<u>(3,205)</u>	<u>(1,946)</u>	

The Q3,2022 quarterly loss after tax of RM1m improved compared to Q3,2021 quarterly loss after tax of RM2.1m. The improvement of RM1.0m is attributable to the higher revenue from ICT services as well as G3 Group's lean cost structure.

The loss after tax incurred for Healthcare in Q3,2022 of RM203k compared to Q3,2021 profits after tax of RM1.3m as G3's Healthcare Division will be focusing on new medical technology and services in addition to supply of test kits as we are at the endemic stage where demand test kits has dropped.

The cumulative loss after tax in Q3, 2022 of RM3.2m is higher by RM1.3m compared to Q3,2021 of RM1.9m mainly because of one-off refund from discontinued consultancy services for AI Park in 2021 and slow business performance under G3's Healthcare Division in Q3,2022.

B2 Material changes in the quarterly results compared to the results of the preceding quarter

Financial review for current quarter compared with immediate preceding quarter:-

	Individual Quarter		% Change
	Current Year Quarter 30.09.22 RM'000	Immediate Preceding Quarter 30.06.22 RM'000	
Revenue	1,145	1,148	0%
Operating Loss	(1,034)	(1,032)	0%
Loss Before Tax	(1,036)	(1,033)	0%
Loss After Tax	(1,113)	(1,188)	6%
Loss Attributable to Owners of the Parent	(1,013)	(1,155)	12%

Group's Segmental Analysis:-

Revenue contribution comprises the following:-

	Individual Quarter		% Change
	Current Year Quarter 30.09.22 RM'000	Immediate Preceding Quarter 30.06.22 RM'000	
ICT	1,145	28	3989%
Healthcare	-	1,120	-100%
	<u>1,145</u>	<u>1,148</u>	

Overall, revenue remained consistent between Q3,2022 and Q2,2022. The revenue contributed is mainly from ICT services provided in relation to Artificial Intelligence ("AI") systems. The performance of Healthcare in Q3,2022 has been slow and will be focusing on new medical technology and services in addition to supply of test kits.

Loss from operations contribution comprises the following:-

	Individual Quarter		% Change
	Current Year Quarter 30.09.22 RM'000	Immediate Preceding Quarter 30.06.22 RM'000	
ICT	(909)	(1,120)	19%
Healthcare	(125)	88	-242%
	<u>(1,034)</u>	<u>(1,032)</u>	

The overall loss from operations in Q3,2022 maintained the same with Q2,2022 as G3 Group is retaining its lean cost structure. The losses incurred by G3's ICT Division has slightly improved by 19% in Q3,2022 as compared to Q2, 2022.

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (Cont'd)

B2 Material changes in the quarterly results compared to the results of the preceding quarter (cont'd)

Loss after tax contribution comprises the following:-

	Individual Quarter		% Change
	Current Year Quarter 30.09.22 RM'000	Immediate Preceding Quarter 30.06.22 RM'000	
ICT	(910)	(1,121)	19%
Healthcare	(203)	(67)	203%
	<u>(1,113)</u>	<u>(1,188)</u>	

B3 Current prospects and progress on previously announced financial estimates

The G3 Group will continue to focus on the following potential initiatives, notwithstanding the impact from the current challenging economic situation:

1. Expanding healthcare sector and completing key ICT project
2. Increase business development efforts to boost revenue
3. Corporate exercise to raise funds

The Board remained vigilant in view of current challenging economic environment.

Progress and steps to achieve financial estimate, forecast, projection and internal targets previously announced

There was no financial forecast previously announced by the Group.

B4 Statement of the Board of Directors' opinion on achievability of financial estimate, forecast, projection and internal targets previously announced

Not applicable.

B5 Financial estimate, forecast or projection / profit guarantee

There was no financial estimate, forecast or projection and profit guarantee issued by the Group.

B6 Income tax expense

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000	Current Year To Date 30.09.22 RM'000	Preceding Year Corresponding Quarter 30.09.21 RM'000
Current Tax	77	1	388	3

B7 Dividends

No dividend has been declared or recommended in respect of the current financial period under review.

B8 Earnings per share

Basic loss per share

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.22	Preceding Year Corresponding Quarter 30.09.21	Current Year To Date 30.09.22	Preceding Year Corresponding Quarter 30.09.21
Profit / (Loss) attributable to ordinary equity holders of the Company (RM'000)	(1,013)	(2,796)	(3,260)	(2,623)
Weighted average numbers of ordinary shares in issue ('000)	2,902,666	2,164,247	2,613,458	2,144,466
Basic profit / (loss) per share (sen)	(0.03)	(0.13)	(0.12)	(0.12)

B Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of Bursa Securities (Cont'd)**B8 Earnings per share (cont'd)****Diluted earnings per share**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.22	Preceding Year Corresponding Quarter 30.09.21	Current Year To Date 30.09.22	Preceding Year Corresponding Quarter 30.09.21
Profit / (Loss) attributable to ordinary equity holders of the Company (RM'000)	(1,013)	(2,796)	(3,260)	(2,623)
Weighted average numbers of ordinary shares in issue ('000)	2,902,666	2,164,247	2,613,458	2,144,466
Adjustment for dilutive effect of warrants ('000) **	-	310,753	-	310,753
	2,902,666	2,475,000	2,613,458	2,455,219
** Warrants expired on 30 September 2022				
Diluted profit / (loss) per share (sen)	(0.03)	(0.11)	(0.12)	(0.11)

B9 Loss Before Taxation

This is arrived at:

	Current Year Quarter 30.09.22 RM'000	Current Year To Date 30.09.22 RM'000
After charging :		
Depreciation and amortization	98	306
Interest expense on lease liability	2	5
And crediting :		
Interest income	74	95

B10 Authorisation for issue

The interim financials statements were authorised for release by the Board of Directors on 29 November 2022.