

Condensed Consolidated Statement of Financial Position

As at 31 October 2020

(The figures have not been audited)

	As at 31-Oct-20 RM'000	(Audited) As at 31-Jul-20 RM'000
Assets		
Non-current assets		
Property, plant and equipment	49,090	50,107
Investment property	9,345	9,345
Investment in an associate	437	437
Right-of-use asset	1,440	1,770
	<u>60,312</u>	<u>61,659</u>
Current assets		
Inventories	43,200	36,974
Property development expenditure	73,679	73,073
Trade and other receivables	51,576	43,773
Fixed deposit placed at a licensed bank	684	-
Short term deposit placed at licensed banks	10,580	3,660
Short term funds	31,903	12,283
Cash and bank balances	8,353	2,340
	<u>219,975</u>	<u>172,103</u>
Total assets	<u>280,287</u>	<u>233,762</u>
Equity and Liabilities		
Share capital	85,463	85,463
Employee share options reserve	1,352	1,352
Retained earnings	53,536	50,754
Equity attributable to owners of the parent	140,351	137,569
Non-controlling interest	396	624
Total equity	<u>140,747</u>	<u>138,193</u>
Liabilities		
Non-current liabilities		
Borrowings	56,380	-
Lease liabilities	434	495
Deferred tax liabilities	3,552	3,750
	<u>60,366</u>	<u>4,245</u>
Current liabilities		
Trade and other payables	29,554	63,619
Borrowings	47,943	25,679
Lease liabilities	1,087	1,357
Derivative financial liabilities	52	331
Current tax liabilities	538	338
	<u>79,174</u>	<u>91,324</u>
Total liabilities	139,540	95,569
Total equity and liabilities	<u>280,287</u>	<u>233,762</u>
	RM	RM
Net assets per ordinary share	<u>0.83</u>	<u>0.81</u>

These condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020.

**Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income
For The Financial Period Ended 31 October 2020
(The figures have not been audited)**

	Current quarter ended		Cumulative period ended	
	31-Oct-20	31-Oct-19	31-Oct-20	31-Oct-19
	RM'000	RM'000	RM'000	RM'000
Revenue	136,369	137,803	136,369	137,803
Operating expenses	(133,541)	(134,668)	(133,541)	(134,668)
Other income/(expenses), net	513	1,450	513	1,450
Profit from operations	<u>3,341</u>	<u>4,585</u>	<u>3,341</u>	<u>4,585</u>
Share of loss in an associate, net of tax	-	-	-	-
Profit before interest and tax	<u>3,341</u>	<u>4,585</u>	<u>3,341</u>	<u>4,585</u>
Interest expenses	(115)	(311)	(115)	(311)
Profit before tax	<u>3,226</u>	<u>4,274</u>	<u>3,226</u>	<u>4,274</u>
Tax expenses	(672)	(1,045)	(672)	(1,045)
Profit for the financial period	<u>2,554</u>	<u>3,229</u>	<u>2,554</u>	<u>3,229</u>
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income for the financial period	<u><u>2,554</u></u>	<u><u>3,229</u></u>	<u><u>2,554</u></u>	<u><u>3,229</u></u>
Profit attributable to:				
- Owners of the parent	2,782	3,229	2,782	3,229
- Non-controlling interest	(228)	-	(228)	-
	<u><u>2,554</u></u>	<u><u>3,229</u></u>	<u><u>2,554</u></u>	<u><u>3,229</u></u>
Total comprehensive income attributable to:				
- Owners of the parent	2,782	3,229	2,782	3,229
- Non-controlling interest	(228)	-	(228)	-
	<u><u>2,554</u></u>	<u><u>3,229</u></u>	<u><u>2,554</u></u>	<u><u>3,229</u></u>
Earnings per ordinary share attributable to equity holders of the parent (sen)				
- Basic earnings per ordinary share	<u>1.64</u>	<u>1.90</u>	<u>1.64</u>	<u>1.90</u>
- Diluted earnings per ordinary share	<u>1.64</u>	<u>1.90</u>	<u>1.64</u>	<u>1.90</u>

These condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020.

**Condensed Consolidated Statement of Changes in Equity
For The Financial Period Ended 31 October 2020
(The figures have not been audited)**

	Share capital RM'000	Share option reserve RM'000	Retained earnings RM'000	Total attributable to owners of the parent RM'000	Non- controlling interest RM'000	Total equity RM'000
Balance as at 1 August 2019	85,147	1,424	47,321	133,892	-	133,892
Total comprehensive income for the financial period	-	-	3,229	3,229	-	3,229
Transactions with owners:						
Dividend paid	-	-	-	-	-	-
Ordinary shares issued pursuant to ESOS	60	(14)	-	46	-	46
	-	-	-	-	-	-
Balance as at 31 October 2019	<u>85,207</u>	<u>1,410</u>	<u>50,550</u>	<u>137,167</u>	<u>-</u>	<u>137,167</u>
Balance as at 1 August 2020	85,463	1,352	50,754	137,569	624	138,193
Total comprehensive income for the financial period	-	-	2,782	2,782	(228)	2,554
Transactions with owners:						
Dividend paid	-	-	-	-	-	-
Ordinary shares issued pursuant to ESOS	-	-	-	-	-	-
	-	-	-	-	-	-
Balance as at 31 October 2020	<u>85,463</u>	<u>1,352</u>	<u>53,536</u>	<u>140,351</u>	<u>396</u>	<u>140,747</u>

These condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020.

**Condensed Consolidated Statement of Cash Flow
For The Financial Period Ended 31 October 2020
(The figures have not been audited)**

	Period ended 31-Oct-20 RM'000	Period ended 31-Oct-19 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	3,226	4,274
Adjustments for:		
Interest income	(163)	(419)
Interest expenses	115	311
Fair value gain/(loss) on short term funds	15	(31)
Depreciation of property, plant and equipment	1,296	1,267
Depreciation of right-of-use asset	330	61
Impairment loss on trade receivables	13	14
Unrealised gain on derivative instruments	(279)	(163)
Unrealised (gain)/loss on foreign exchange	(330)	20
Operating profit before changes in working capital	4,223	5,334
Changes in working capital		
Inventories	(6,226)	(5,867)
Property development expenditure	(606)	-
Trade and other receivables	(7,844)	(12,416)
Trade and other payables	(34,066)	517
Cash used in operations	(44,519)	(12,432)
Tax paid	(670)	(918)
Net cash used in operating activities	(45,189)	(13,350)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	163	419
Placements of fixed deposit pledged to a licensed banks	(684)	-
Purchase of property, plant and equipment	(279)	(146)
Net cash (used in)/generated from investing activities	(800)	273
CASH FLOWS FROM FINANCING ACTIVITIES		
Net movements in bank borrowings	78,988	6,083
Repayment of lease liabilities	(360)	(54)
Proceeds from ordinary shares issued pursuant to ESOS exercised	-	46
Dividend paid	-	-
Interest paid	(86)	(311)
Net cash generated from financing activities	78,542	5,764
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	32,553	(7,313)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	18,283	67,246
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	50,836	59,933
COMPOSITION OF CASH AND CASH EQUIVALENTS:		
Fixed deposit placed at a licensed bank	684	-
Short term deposit placed at licensed banks	10,580	1,750
Short term funds	31,903	50,121
Cash and bank balances	8,353	8,062
	51,520	59,933
Less: Fixed deposit pledged to a licensed bank	(684)	-
	<u>50,836</u>	<u>59,933</u>

These condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the financial year ended 31 July 2020.

**Notes to the Financial Statements
For The Financial Period Ended 31 October 2020**

A Explanatory Notes

A1 Basis of preparation

The condensed financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards ("MFRSs") 134: Interim Financial Reporting and Paragraph 9.22 of the Bursa Malaysia Securities Berhad ("Bursa Securities")'s Listing Requirements.

The condensed financial statements should be read in conjunction with the Group's audited financial statements for the financial year ended 31 July 2020. The explanatory notes to these 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 the Group since the financial year ended 31 July 2020.

A2 Significant Accounting Policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 July 2020 except for the adoption of the following new/revised MFRSs, Amendments to MFRSs and Issues Committee Interpretations ("IC Interpretations"):

a) Adoption of MFRSs and Amendments to MFRSs

	Effective Date
<i>Amendments to References to the Conceptual Framework in MFRS Standards</i>	1 Jan 2020
<i>Amendments to MFRS 3 Definition of a Business</i>	1 Jan 2020
<i>Amendments to MFRS 101 and MFRS 108 Definition of Material</i>	1 Jan 2020
<i>Amendments to MFRS 9, MFRS 139 and MFRS 7 Interest Rate Benchmark Reform</i>	1 Jan 2020

Adoption of the above standard does not have any significant effect on the financial performance and position of the Group, except as discussed below:

b) MFRSs and Amendments to MFRSs issued but not yet effective

	Effective Date
<i>Amendments to MFRS 3 Reference to the Conceptual Framework</i>	1 Jan 2022
<i>Amendments to MFRS 116 Property, Plant and Equipment – Proceeds before Intended Use</i>	1 Jan 2022
<i>Amendments to MFRS 137 Onerous Contracts – Cost of Fulfilling a Contract</i>	1 Jan 2022
<i>Annual Improvements to MFRS Standards 2018-2020</i>	1 Jan 2022
<i>MFRS 17 Insurance Contracts</i>	1 Jan 2023
<i>Amendments to MFRS 17 Insurance Contracts</i>	1 Jan 2023
<i>Amendments to MFRS 101 Classification of Liabilities as Current or Non-current</i>	1 Jan 2023
<i>Amendments to MFRS 4 Extension of the Temporary Exemption from Applying MFRS 9</i>	1 Jan 2023
<i>Amendments to MFRS 10 and MFRS 128 Sale or Contribution of Assets between an Investor and its Associates or Joint Venture</i>	Deferred

The Group is in the process of assessing the impact of implementing these Standards and Amendments, since the effects would only be observable for future financial years.

A3 Qualification of financial statements

There was no qualification in the audited financial statements for the financial year ended 31 July 2020.

A4 Seasonal or cyclical factors

The business operations of the Group were not significantly affected by any seasonal or cyclical factors.

A5 Unusual items affecting assets, liabilities, equity, net income or cash flows

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence for the current quarter and financial period to-date.

Notes to the Financial Statements
For The Financial Period Ended 31 October 2020

A Explanatory Notes

A6 Change in estimates

There were no changes in estimates of amounts reported in prior financial periods that have a material effect in the current quarter and financial period to-date.

A7 Debt and equity securities

During the current quarter and financial period ended 31 October 2020, the Company had not allotted new ordinary shares pursuant to the ESOS.

Subsequent to the financial period ended 31 October 2020 and up to the date of this report, the Company had allotted and issued 542,000 new ordinary shares pursuant to the ESOS.

As at the date of this report, the unexercised options pursuant to A-Rank's ESOS granted and accepted by eligible Directors and employees are 9,421,400 options.

Other than as disclosed above, there were no issuance, cancellation, repurchase, resale or repayment of debt and equity securities for the current quarter and financial year to-date and up to the date of this report.

A8 Dividend paid

No dividend has been paid by the Company during the current quarter.

A9 Segmental information

The Group is principally engaged in investment holding, manufacturing and marketing of aluminium billets and property development. Its operating segments are presented based on products and services. The performance of each segment is measured based on the internal management report reviewed by Chief operating decision maker.

(a) Business segments

	Aluminium RM'000	Property holding and development RM'000	Total RM'000
Revenue			
Revenue from external customers	136,369	-	136,369
Results			
Profit/(Loss) from operations	3,660	(319)	3,341
Interest expense	(115)	-	(115)
Share of profit of associate	-	-	-
Profit/(Loss) before tax	3,545	(319)	3,226
Tax expenses	(672)	-	(672)
Profit/(Loss) after tax	2,873	(319)	2,554
Assets			
Segment assets	194,871	84,979	279,850
Investment in an associate	437	-	437
	195,308	84,979	280,287
Liabilities			
Segment liabilities	19,400	10,154	29,554
Borrowings	47,943	56,380	104,323
Lease liabilities	1,521	-	1,521
Derivative financial liabilities	52	-	52
Current tax liabilities	538	-	538
Deferred tax liabilities	3,552	-	3,552
	73,006	66,534	139,540

Notes to the Financial Statements
For The Financial Period Ended 31 October 2020

A Explanatory Notes

A9 Segmental information (Cont'd)

(b) Geographical information

The Group operates only in Malaysia.

In presenting information on the basis of geographical areas, segment revenue is based on the geographical location of customers. The reportable segments are Malaysia, South East Asia other than Malaysia, South Asia and others⁽¹⁾.

⁽¹⁾ Other operating segments comprise countries in Africa, Europe and Middle East.

Segment assets are based on the geographical location of the assets of the Group.

	Cumulative period ended	
	31-Oct-20	31-Oct-19
	RM'000	RM'000
<u>Revenue from external customers</u>		
Malaysia	81,681	70,838
South East Asia other than Malaysia	37,458	51,416
South Asia	16,703	13,014
Others	527	2,535
	<u>136,369</u>	<u>137,803</u>
	As at	As at
	31-Oct-20	31-Jul-20
	RM'000	RM'000
<u>Segment assets</u>		
Malaysia	272,628	227,647
South East Asia other than Malaysia	7,254	5,376
South Asia	405	739
Others	-	-
	<u>280,287</u>	<u>233,762</u>

A10 Contingent liabilities

At the end of the current quarter, there are no material contingent liabilities which, upon becoming enforceable, may have a material impact on the financial position of the Group except for the following:

	As at	As at
	31-Oct-20	31-Jul-20
	RM'000	RM'000
Corporate guarantees given to financial institutions for banking facilities utilised by a subsidiary	<u>47,943</u>	<u>25,679</u>

The Company provided corporate guarantees for banking facilities granted to a subsidiary with limits of RM88.0 million and USD5.0 million (31 July 2019: RM88.0 million and USD5.0 million).

A11 Material events subsequent to the end of the current quarter

There were no material events subsequent to the end of the current quarter that has not been reflected in the financial statements for the financial period.

**Notes to the Financial Statements
For The Financial Period Ended 31 October 2020**

A Explanatory Notes

A12 Capital commitments

At the end of the current quarter, capital commitments of the Group are as follows:

	As at 31-Oct-20 RM'000	As at 31-Jul-20 RM'000
Capital expenditures in respect of purchase of property, plant and equipment:		
- Approved and contracted for	40	61
- Approved but not contracted for	3,205	3,457
	<u>3,245</u>	<u>3,518</u>

A13 Changes in the composition of the Group

There were no changes in the composition of the Group during the current quarter and financial period to-date.

A14 Related party transactions

During the current quarter under review and cumulative period, the material business transactions entered by the Group with related parties in which a Director has substantial financial interests were as follows:

	Current quarter ended		Cumulative period ended	
	31-Oct-20 RM'000	31-Oct-19 RM'000	31-Oct-20 RM'000	31-Oct-19 RM'000
<u>Formosa Shyen Horng Metal Sdn Bhd</u>				
- Sales to LB Aluminium Berhad	25,656	22,907	25,656	22,907
- Sales to LB Aluminium (Sarawak) Sdn Bhd	<u>3,652</u>	<u>1,923</u>	<u>3,652</u>	<u>1,923</u>

The related parties transactions described above were carried out in the normal course of business and have been established under negotiated and mutually agreed terms.

Notes to the Financial Statements
For The Financial Period Ended 31 October 2020

B Additional information required by the Bursa Securities' Listing Requirements

B1 Review of performance

	Current quarter ended				Cumulative period ended			
	31-Oct-20 RM'000	31-Oct-19 RM'000	Changes RM'000	%	31-Oct-20 RM'000	31-Oct-19 RM'000	Changes RM'000	%
Revenue	136,369	137,803	(1,434)	(1.0)	136,369	137,803	(1,434)	(1.0)
Profit from operations	3,341	4,585	(1,244)	(27.1)	3,341	4,585	(1,244)	(27.1)
Profit before interest and tax	3,341	4,585	(1,244)	(27.1)	3,341	4,585	(1,244)	(27.1)
Profit before tax	3,226	4,274	(1,048)	(24.5)	3,226	4,274	(1,048)	(24.5)
Profit after tax	2,554	3,229	(675)	(20.9)	2,554	3,229	(675)	(20.9)
Profit attributable to owners of the parent	2,782	3,229	(447)	(13.8)	2,782	3,229	(447)	(13.8)

The Group's revenue decreased slightly by 1.0% to RM136.4 million for the quarter under review compared to RM137.8 million for the corresponding quarter last year.

The Group reported a decrease in profit before tax of 24.5% for the current quarter compared to the corresponding quarter last year as result of lower margins.

The Group reported a decrease in profit after tax of 20.9% for the quarter in line with the lower profit before tax.

B2 Variance of results against preceding quarter

	Current Quarter ended	Preceding Quarter ended	Changes	
	31-Oct-20 RM'000	31-Jul-20 RM'000	RM'000	%
Revenue	136,369	84,899	51,470	60.6
Profit from operations	3,341	1,947	1,394	71.6
Profit before interest and tax	3,341	1,947	1,394	71.6
Profit before tax	3,226	1,660	1,566	94.3
Profit after tax	2,554	1,494	1,060	71.0
Profit attributable to owners of the parent	2,782	1,854	928	50.1

The Group's revenue increased by 60.6% for the quarter under review compared to RM84.9 million registered for the preceding quarter. The imposition of Movement Control Order by the Malaysian Government which ended in early May 2020 has adversely impacted the operations for the preceding quarter. The rise in revenue was mainly contributed by increase in sales volume following the gradual resumption of business activities in Malaysia and overseas.

Profit before and after tax increased to RM3.2 million and RM2.6 million respectively for the quarter under review as a result of the increase in business volume.

**Notes to the Financial Statements
For The Financial Period Ended 31 October 2020**

B Additional information required by the Bursa Securities' Listing Requirements

B3 Prospects

The Covid-19 pandemic has brought about global challenges that have never been experienced before. Governments have had to carry out unprecedented measures in addressing the impacts of the pandemic on their economies. Notwithstanding the various measures undertaken by governments, much remains uncertain regarding a full economic recovery in the near term.

Malaysia's gross domestic product ("GDP") is expected to grow in 2021, after an estimated 4.5% contraction in 2020 owing to the Covid-19 pandemic. The strong rebound in GDP growth will be driven by the anticipated improvement in global growth and international trade. In addition, the impact of the stimulus packages implemented by the government is expected to have spillover effects and provide an additional boost to the economy in 2021, according to the Ministry of Finance's Economic Outlook 2021 report.

Moving forward, while initial concerns are beginning to dissipate, the outlook would still depend on evolving Covid-19 developments and the pace of economic recovery.

The Board expects the outlook for the forthcoming quarter to remain cautiously optimistic. The Group will continue to monitor the development of the Covid-19 pandemic and will take measures including adopting cost-cutting exercises and improving operational efficiency to mitigate against any potential impact on the financial position and operating results of the Group.

Barring unforeseen circumstances, the Board is optimistic that the Group will remain profitable for the forthcoming quarter.

B4 Variance of actual and profit estimate

Not applicable as no profit forecast was published.

Notes to the Financial Statements
For The Financial Period Ended 31 October 2020

B Additional information required by the Bursa Securities' Listing Requirements

B5 Notes to the Condensed Consolidated Statement of Comprehensive Income

	Current quarter ended		Cumulative period ended	
	31-Oct-20	31-Oct-19	31-Oct-20	31-Oct-19
	RM'000	RM'000	RM'000	RM'000
Profit before tax for the financial period is arrived at after (crediting)/charging:				
Interest income	(163)	(419)	(163)	(419)
Interest expenses	115	311	115	311
Fair value loss/(gain) on short term funds	15	(31)	15	(31)
Depreciation of property, plant and equipment	1,296	1,267	1,296	1,267
Depreciation of right-of-use asset	330	61	330	61
Impairment loss on trade receivables	13	14	13	14
Loss/(Gain) on foreign exchange:				
- realised	228	(831)	228	(831)
- unrealised	(330)	20	(330)	20
Loss/(Gain) on derivative instruments:				
- realised	86	(35)	86	(35)
- unrealised	(279)	(163)	(279)	(163)

B6 Tax expenses

	Current quarter ended		Cumulative period ended	
	31-Oct-20	31-Oct-19	31-Oct-20	31-Oct-19
	RM'000	RM'000	RM'000	RM'000
Current income tax	870	1,140	870	1,140
Deferred tax	(198)	(95)	(198)	(95)
	<u>672</u>	<u>1,045</u>	<u>672</u>	<u>1,045</u>

B7 Status of corporate proposals

There were no corporate proposals announced pending completion.

B8 Changes in material litigation

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

Notes to the Financial Statements
For The Financial Period Ended 31 October 2020

B Additional information required by the Bursa Securities' Listing Requirements

B9 Borrowings

	31-Oct-20		31-Jul-20	
	Foreign currency USD'000	Amount equivalent RM'000	Foreign currency USD'000	Amount equivalent RM'000
Long term borrowing				
Term loan (Secured)	-	56,380	-	-
Short term borrowings				
Foreign currency loans (Currency denominated in US Dollar) (Unsecured)	11,533	47,943	6,048	25,679
		<u>104,323</u>		<u>25,679</u>

All borrowings are denominated in Malaysia Ringgit except as indicated above.

B10 Dividend

The Board of Directors has not proposed any dividend for this quarter ended 31 October 2020. At the Annual General Meeting held on 9 December 2020, the shareholders of the Company have approved the payment of a first and final single tier dividend of 2.00 sen per ordinary share, amounting to RM3.4 million based on the total number of issued and paid up share capital of 170,642,397 ordinary shares in respect of the financial year ended 31 July 2020 which will be payable on 22 December 2020.

B11 Earnings per ordinary share

(a) Basic

Basic earnings per ordinary share is calculated by dividing the profit attributable to equity holders of the parent by the weighted average number of ordinary shares outstanding during the financial period.

	Current quarter ended		Cumulative period ended	
	31-Oct-20	31-Oct-19	31-Oct-20	31-Oct-19
Profit attributable to equity holders of the parent (RM'000)	<u>2,782</u>	<u>3,229</u>	<u>2,782</u>	<u>3,229</u>
Weighted average number of ordinary in issue ('000)	<u>170,100</u>	<u>169,649</u>	<u>170,100</u>	<u>169,649</u>
Basic earnings per ordinary share (sen)	<u>1.64</u>	<u>1.90</u>	<u>1.64</u>	<u>1.90</u>

(b) Diluted

Diluted earnings per ordinary share is calculated by dividing the profit attributable to equity holders of the parent by the weighted average number of ordinary shares outstanding during the financial year adjusted for the effects of dilutive potential ordinary shares.

The adjusted weighted average number of ordinary shares in issue and issuable has been arrived at based on the assumption that ESOS are exercised at the beginning of the financial year. The ordinary shares to be issued under ESOS are based on the assumed proceeds on the difference between average share price for the financial year and exercise price.

Notes to the Financial Statements
For The Financial Period Ended 31 October 2020

B Additional information required by the Bursa Securities' Listing Requirements

B11 Earnings per ordinary share (Cont'd)

(b) Diluted (Cont'd)

	Current quarter ended		Cumulative period ended	
	31-Oct-20	31-Oct-19	31-Oct-20	31-Oct-19
Profit attributable to equity holders of the parent (RM'000)	<u>2,782</u>	<u>3,229</u>	<u>2,782</u>	<u>3,229</u>
Weighted average number of ordinary in issue ('000)	170,100	169,649	170,100	169,649
Effects of dilution from share options Directors and employees ('000)	(156)	640	(156)	640
Adjusted weighted average number of ordinary shares applicable to diluted earnings per ordinary share ('000)	<u>169,944</u>	<u>170,289</u>	<u>169,944</u>	<u>170,289</u>
Diluted earnings per ordinary share (sen)	<u>1.64</u>	<u>1.90</u>	<u>1.64</u>	<u>1.90</u>

By Order of the Board

Wong Wai Foong
Yap Sit Lee
Company Secretary

9 December 2020