Quarterly Report on Consolidated Results for the Six-Month period ended 31 December 2022

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

	INDIVIDUA	L QUARTER	CUMULATIVE QUARTER		
	Current Year Quarter 31.12.2022 RM '000	Preceding Year Corresponding Quarter 31.12.2021 RM '000	Current Year To Date 31.12.2022 RM '000	Preceding Year Corresponding Period 31.12.2021 RM '000	
Revenue	9,772	30,582	22,555	43,823	
Cost of sales	(7,921)	(21,078)	(17,077)	(30,598)	
Gross profit	1,851	9,504	5,478	13,225	
Other operating income Administrative expenses	(8) (1,782)	418 (2,457)	857 (3,875)	5,119 (4,015)	
Distribution cost	(1,782) (115)	(249)	(289)	(536)	
Other operating expenses	(448)	(285)	(766)	(659)	
Finance cost	(35)	(32)	(65)	(66)	
(Loss)/profit before tax	(537)	6,899	1,340	13,068	
Income tax expense	70	(1,411)	(320)	(1,856)	
(Loss)/profit from continuing operations	(467)	5,488	1,020	11,212	
Discontinued operations Loss from discontinued operations	(122)	-	(58)	<u>-</u>	
(Loss)/profit for the period	(589)	5,488	962	11,212	
Other comprehensive income Items that may be reclassified subsequently to profit or loss:					
Continuing operations					
- Foreign currency translation	(25)	(33)	(2)	21	
Discontinued operations - Share of other comprehensive income of associated company	-	-	-	-	
Items that may not be reclassified subsequently to profit or loss:					
Continuing operations - Changes in the fair value of equity investment at fair value through other comprehensive income	(101)		(418)		
Total comprehensive (loss)/income for the period	(715)	5,455	542	11,233	

Quarterly Report on Consolidated Results for the Six-Month period ended 31 December 2022

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

	INDIVIDUA	L QUARTER	CUMULATIVE QUARTER		
	Current Year Quarter 31.12.2022 RM '000	Preceding Year Corresponding Quarter 31.12.2021 RM '000	Current Year To Date 31.12.2022 RM '000	Preceding Year Corresponding Period 31.12.2021 RM '000	
(Loss)/profit for the period attributable to: Owners of the Company					
- Continuing operations	(467)	5,488	1,020	11,212	
- Discontinued operations	(122)		(58)		
	(589)	5,488	962	11,212	
Total comprehensive (loss)/income for the period attributable to: Owners of the Company					
- Continuing operations	(593)	5,455	600	11,233	
- Discontinued operations	(122)	-	(58)	-	
	(715)	5,455	542	11,233	
Earnings per share attributable to owners of the Company: Basic (sen)					
- Continuing operations	(0.58)	6.86	1.28	14.02	
- Discontinued operations	(0.15)	-	(0.07)	-	
•	(0.73)	6.86	1.21	14.02	
- Diluted	NA	NA	NA	NA	

Note:

The unaudited condensed consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements.

NA denotes "Not Applicable"

Quarterly Report on Consolidated Results for the Six-Month period ended 31 December 2022

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited As At 31 December 2022 RM '000	Audited As At 30 June 2022 RM '000
ASSETS		
Non-current assets		
Property, plant and equipment	26,772	27,056
Investment properties	14,629	14,861
Investment	7,875	8,293
	49,276	50,210
Current assets		
Inventories	24,378	22,578
Trade and other receivables	7,505	16,033
Cash and bank balances	46,718	37,445
Tax recoverable	2,895	2,166
Assets of disposal group classified as held-for-sale	3,659	3,725
	85,155	81,947
TOTAL ASSETS	134,431	132,157
EQUITY AND LIABILITIES		
Share capital	42,857	42,857
Reserves	83,902	83,360
Total equity - profit attributable to owners of the Company	126,759	126,217
Total equity - profit attributable to owners of the Company	120,739	120,217
Non-current liabilities		
Borrowings	2,217	2,363
Deferred tax liabilities	1,142	1,142
	3,359	3,505
Current liabilities		
Trade and other payables	3,954	2,027
Borrowings	312	321
Tax payable	40	75
Liabilities directly associated with disposal group classified as held-for-sale	7	12
	4,313	2,435
TOTAL LIABILITIES	7,672	5,940
TOTAL EQUITY AND LIABILITIES	134,431	132,157
Net assets per share (RM)	1.58	1.58

Note

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	•		Attributable to C	Owners of the Comp	oany —	
			Non-Distributable	<u>Distributable</u>		
6 months ended 31 December 2021	Share capital RM '000	Fair value reserve RM '000	Foreign currency translation reserve RM '000	Unappropriated profit RM '000	Reserve of disposal group classified as held-for-sale RM '000	Total equity RM '000
As at 1 July 2021 (Audited)	42,857	263	1,935	80,688	117	125,860
Profit for the period	-	-	-	11,212	-	11,212
Other comprehensive income	-	-	21	-	-	21
Total comprehensive income	-	-	21	11,212	-	11,233
As at 31 December 2021	42,857	263	1,956	91,900	117	137,093
6 months ended 31 December 2022						
As at 1 July 2022 (Audited)	42,857	1,177	2,109	80,074	-	126,217
Profit for the period	-	-	-	962	-	962
Other comprehensive income	-	(418)	(2)	-	-	(420)
Total comprehensive income	-	(418)	(2)	962	-	542
As at 31 December 2022	42,857	759	2,107	81,036	-	126,759

Note:

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements.

Quarterly Report on Consolidated Results for the Six-Month period ended 31 December 2022

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

RASH FLOWS FROM OPERATING ACTIVITIES Profit (loss) before tax 1,340 13,068 - Continuing operations (58) - - Discontinued operations (58) - Adjustments for:- (62) (244) Interest expenses (65) 66 Interest income (262) (244) Non-eash items 842 (3,692) Operating profit before working capital changes 6,392 (25,814) Changes in working capital 1,921 2,363 Operating profit before working capital changes 6,392 (25,814) Net changes in current assets 6,392 (25,814) Net changes in current liabilities 1,921 2,630 Cash generated from operations 10,240 (13,986) Dividend received 10 (15) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66) (66)		6 Months Ended 31.12.2022 RM '000	6 Months Ended 31.12.2021 RM '000
-Continuing operations 1,340 13,068 -Discontinued operations (58) 1,088 Adjustments for-Interest sucome 65 66 Interest income (262) (244) Non-cash items 1,922 3,928 Operating profit before working capital changes 1,927 2,918 Changes in working capital changes 6,392 25,814 Net changes in current labilities 1,921 2,630 Cash generated from operations 10,240 (13,986) Dividend received 16 66 Interest received 262 244 Taxes paid (160 66 Interest paid 6 66 66 Net cash generated from/used in) operating activities 2,427 1,466 Net Taxes paid 4 4 6 Turchase of property, plant and equipment	CASH FLOWS FROM OPERATING ACTIVITIES	11.1 000	211/2 000
Discontinued operations	Profit/(loss) before tax		
Adjustments for- 1,282 13,068 Interest expenses 65 66 Interest income (262) (244) Non-cash items 1,927 9,198 Changes in working capital oranges 1,927 9,198 Changes in working capital Net changes in current lasbitires 1,921 2,630 Net changes in current liabilities 1,921 2,630 Cash generated from operations 10,240 (13,986) Dividend received 110 71 Interest paid (65) (66) Interest received 262 244 Taxes paid (1,120) (943) Taxes refunded 2,630 (14,665) Net cash generated from/(used in) operating activities 9,427 (14,665) CASH FLOWS FROM INVESTING ACTIVITIES 447 (518) Purchase of property, plant and equipment 264 -2 Proceed from disposal of property, plant and equipment 264 -2 Proceed from disposal of investment properties -2 5,960 Net cash (used in)/generat	- Continuing operations	1,340	13,068
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Purchase of property, plant and equipment (447) (518) Proceed from disposal of property, plant and equipment 264 - Proceed from disposal of investment properties - 5,960 Net cash (used in)/generated from investing activities (183) 5,442 CASH FLOWS FROM FINANCING ACTIVITY The repayment of borrowing (155) (156) Net cash used in financing activity (155) (156) Net changes in cash and cash equivalents 9,089 (9,379) Effect of foreign exchange rate changes (2) (12) Cash and cash equivalents at beginning of financial period 40,699 41,336 Cash and cash equivalents at the end of the financial period comprise the following: Short term deposits with licensed banks 2 2 Cash and and at banks 29,145 14,262 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277	Net cash generated from/(used in) operating activities	9,427	(14,665)
Proceed from disposal of property, plant and equipment 264 - Proceed from disposal of investment properties - 5,960 Net cash (used in)/generated from investing activities (183) 5,442 CASH FLOWS FROM FINANCING ACTIVITY The payment of borrowing (155) (156) Net cash used in financing activity (155) (156) Net changes in cash and cash equivalents 9,089 (9,379) Effect of foreign exchange rate changes (2) (12) Cash and cash equivalents at beginning of financial period 40,699 41,336 Cash and cash equivalents at the end of the financial period comprise the following: 2 2 Short term deposits with licensed banks 2 2 Cash on hand and at banks 29,145 14,262 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277	CASH FLOWS FROM INVESTING ACTIVITIES		
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Net cash (used in)/generated from investing activities (183) 5,442 CASH FLOWS FROM FINANCING ACTIVITY Net repayment of borrowing (155) (156) Net cash used in financing activity (155) (156) Net changes in cash and cash equivalents 9,089 (9,379) Effect of foreign exchange rate changes (2) (12) Cash and cash equivalents at beginning of financial period 40,699 41,336 Cash and cash equivalents at the end of the financial period comprise the following: 2 2 Short term deposits with licensed banks 2 2 2 Cash on hand and at banks 29,145 14,262 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277		-	5,960
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Net repayment of borrowing (155) (156) Net cash used in financing activity (155) (156) Net changes in cash and cash equivalents 9,089 (9,379) Effect of foreign exchange rate changes (2) (12) Cash and cash equivalents at beginning of financial period 40,699 41,336 Cash and cash equivalents at the end of the financial period comprise the following: 2 2 Short term deposits with licensed banks 2 2 2 Cash on hand and at banks 29,145 14,262 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277	CASH FLOWS FROM FINANCING ACTIVITY		
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Net changes in cash and cash equivalents 9,089 (9,379) Effect of foreign exchange rate changes (2) (12) Cash and cash equivalents at beginning of financial period 40,699 41,336 Cash and cash equivalents at end of the financial period 49,786 31,945 Cash and cash equivalents at the end of the financial period comprise the following: Short term deposits with licensed banks 2 2 Cash on hand and at banks 29,145 14,262 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277			
Effect of foreign exchange rate changes Cash and cash equivalents at beginning of financial period Cash and cash equivalents at end of the financial period Cash and cash equivalents at the end of the financial period comprise the following: Short term deposits with licensed banks Cash on hand and at banks Cash on hand and at banks Cash and bank balances Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 (2) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12) (12)	The cash used in finding activity	(133)	(130)
Cash and cash equivalents at beginning of financial period 40,699 41,336 Cash and cash equivalents at end of the financial period comprise the following: Short term deposits with licensed banks 2 2 Cash on hand and at banks 29,145 14,262 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277	Net changes in cash and cash equivalents	9,089	(9,379)
Cash and cash equivalents at end of the financial period comprise the following: Short term deposits with licensed banks Cash on hand and at banks Cash on hand and at banks Short term cash investments Cash on hand and at banks Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 31,945 22 2 2 2 2 2 2 2 2 3,068 31,945 14,262 29,145 14,264 17,571 14,404 28,668 3,068	Effect of foreign exchange rate changes	(2)	(12)
Cash and cash equivalents at the end of the financial period comprise the following: Short term deposits with licensed banks Cash on hand and at banks 2 2 2 Cash on hand and at banks 29,145 14,262 Short term cash investments 17,571 14,404 Cash and bank balances Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277	Cash and cash equivalents at beginning of financial period	40,699	41,336
Short term deposits with licensed banks 2 2 Cash on hand and at banks 29,145 14,262 29,147 14,264 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277	Cash and cash equivalents at end of the financial period	49,786	31,945
Short term deposits with licensed banks 2 2 Cash on hand and at banks 29,145 14,262 29,147 14,264 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277			
Cash on hand and at banks 29,145 14,262 29,147 14,264 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277		-	
29,147 14,264 Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277			
Short term cash investments 17,571 14,404 Cash and bank balances 46,718 28,668 Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277	Cash on hand and at banks		
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Cash on hand and at banks included in assets of disposal group classified as held-for-sale 3,068 3,277			
held-for-sale 3,068 3,277	Cash and bank balances	46,718	28,668
49,786 31,945	held-for-sale	3,068	3,277
		49,786	31,945

Note:

The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements.