

**RESINTECH BERHAD ( 199501012460 [341662-X] )**
**CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME**
**For the period ended 30 Jun 2022**

(The figures have not been audited)

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		Current Year 30 Jun 2022 RM'000 (Unaudited)	Preceding Year Corresponding Quarter 30 Jun 2021 RM'000 (Audited)	Current Year To Date 30 Jun 2022 RM'000 (Unaudited)	Preceding Year Corresponding Period 30 Jun 2021 RM'000 (Audited)
Revenue		21,092	20,365	21,092	20,365
Cost of sales		(16,899)	(15,968)	(16,899)	(15,968)
Gross profit		4,193	4,397	4,193	4,397
Other operating income		656	487	656	487
Selling and distribution expenses		(501)	(688)	(501)	(688)
Administrative expenses		(2,479)	(2,051)	(2,479)	(2,051)
Other operating expenses		(591)	(547)	(591)	(547)
Finance costs		(504)	(251)	(504)	(251)
<b>Profit before taxation</b>		<b>774</b>	<b>1,347</b>	<b>774</b>	<b>1,347</b>
Income tax expense	B5	(236)	(451)	(236)	(451)
<b>Profit after taxation</b>		<b>538</b>	<b>896</b>	<b>538</b>	<b>896</b>
<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>					
Equity holders of the parent		538	896	538	896
Minority interests		-	-	-	-
		<b>538</b>	<b>896</b>	<b>538</b>	<b>896</b>
<b>Earnings per share attributable to equity holder of the parent (sen):</b>					
Basic	B11	0.37	0.65	0.37	0.65

This is prepared based on consolidated results of the Group for the financial period under review and is to be read in conjunction with the Notes to the Interim Financial Report and the audited consolidated results of the Group for the financial year ended 31 March 2022.

**RESINTECH BERHAD ( 199501012460 [341662-X] )****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION****For the period ended 30 Jun 2022**

(The figures have not been audited)

	<b>Current year quarter 30 Jun 2022 RM'000 (Unaudited)</b>	<b>As at 31 Mar 2022 RM'000 (Audited)</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	74,096	74,440
Right-of-use asset	51,441	51,705
Investment properties	34,865	34,635
Other investment	3,447	3,447
	<u>163,849</u>	<u>164,227</u>
<b>CURRENT ASSETS</b>		
Inventories	33,852	31,393
Trade receivables	21,115	17,150
Other receivables, deposits and prepayments	15,745	15,761
Current tax assets	579	464
Short-term investment	1,477	2,247
Fixed deposits with a licensed bank	9,774	8,851
Cash and bank balances	9,723	11,741
	<u>92,265</u>	<u>87,607</u>
<b>TOTAL ASSETS</b>	<u>256,114</u>	<u>251,834</u>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	76,004	76,004
Revaluation reserves	42,527	42,730
Fair value reserve	3,337	3,337
Foreign exchange translation reserve	(138)	(440)
Treasury shares	(942)	(942)
Retained profits	52,742	53,824
<b>TOTAL EQUITY</b>	<u>173,530</u>	<u>174,513</u>
<b>NON-CURRENT LIABILITIES</b>		
Long-term borrowings	24,540	24,457
Deferred tax liabilities	18,304	18,324
	<u>42,844</u>	<u>42,781</u>

**RESINTECH BERHAD ( 199501012460 [341662-X] )****CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION****For the period ended 30 Jun 2022**

(The figures have not been audited)

	<b>Current year quarter 30 Jun 2022 RM'000 (Unaudited)</b>	<b>As at 31 Mar 2022 RM'000 (Audited)</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	10,444	7,700
Other payables and accruals	3,560	3,425
Dividend payable	1,823	-
Provision for taxation	1,691	1,219
Short-term borrowings	16,340	16,720
Bank overdrafts	5,882	5,476
	<u>39,740</u>	<u>34,540</u>
<b>TOTAL LIABILITIES</b>	<u>82,584</u>	<u>77,321</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>256,114</u>	<u>251,834</u>
Net Assets per share based on number of ordinary shares in issue (sen)	<u>119.02</u>	<u>119.69</u>

**Note:**

The unaudited condensed consolidated statement of financial position should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 March 2022.

**RESINTECH BERHAD ( 199501012460 [341662-X] )**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

**For the period ended 30 Jun 2022**

(The figures have not been audited)

	< ----- Non - Distributable ----- >						Distributable	Total Equity RM'000
	Share Capital RM'000	Treasury Shares RM'000	Fair Value Reserve RM'000	Revaluation Reserve RM'000	Reserve Non-Current Asset Held For Sale RM'000	Foreign Exchange Translation Reserve RM'000	Retained Profits RM'000	
<b>Financial year ended 31 March 2022</b>								
Balance as at 31.03.2021	68,602	-	4,711	43,533	3,857	(513)	44,091	164,281
Profit after taxation for the financial year	-	-	-	-	-	-	5,109	5,109
<u>Other comprehensive income, net of tax</u>								
- Foreign currency translation	-	-	-	-	-	73	-	73
- Fair value changes of equity investments	-	-	305	-	-	-	-	305
Contributions by and distribution to owners:								
- Issuance of shares	7,402	-	-	-	-	-	-	7,402
- Purchase of treasury shares	-	(942)	-	-	-	-	-	(942)
- Dividends	-	-	-	-	-	-	(1,715)	(1,715)
Disposal of equity investment	-	-	(1,679)	-	-	-	1,679	-
Amortisation of revaluation reserve	-	-	-	(803)	-	-	803	-
Disposal of equity investment	-	-	-	-	(3,857)	-	3,857	-
<b>At 31 Mar 2022 (audited)</b>	<b>76,004</b>	<b>(942)</b>	<b>3,337</b>	<b>42,730</b>	<b>-</b>	<b>(440)</b>	<b>53,824</b>	<b>174,513</b>
Profit after taxation for the financial period	-	-	-	-	-	-	538	538
<u>Other comprehensive income, net of tax</u>								
- Foreign currency translation	-	-	-	-	-	302	-	302
Distribution to owners:								
- Dividends	-	-	-	-	-	-	(1,823)	(1,823)
Amortisation of revaluation reserve	-	-	-	(203)	-	-	203	-
<b>At 30 Jun 2022 (unaudited)</b>	<b>76,004</b>	<b>(942)</b>	<b>3,337</b>	<b>42,527</b>	<b>-</b>	<b>(138)</b>	<b>52,742</b>	<b>173,530</b>

This is prepared based on consolidated results of the Group for the financial period under review and is to be read in conjunction with the Notes to the Interim Financial Report and the audited consolidated results of the Group for the financial year ended 31 March 2022.

**RESINTECH BERHAD ( 199501012460 [341662-X] )****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS****For the period ended 30 Jun 2022**

(The figures have not been audited)

	<b>Current Year To Date 30 Jun 2022 RM'000 (Unaudited)</b>	<b>Preceding Year To Date 30 Jun 2021 RM'000 (Audited)</b>
<b>CASH FLOWS FOR OPERATING ACTIVITIES</b>		
Profit before taxation	774	1,347
Adjustments for:		
Depreciation		
- property, plant and equipment	1,093	1,097
- rights-of-use assets	276	462
Interest expense		
- on lease liabilities	4	9
- financial liabilities not at fair value	491	220
Net unrealised (gain)/loss on foreign exchange	(299)	31
Equipment written off	1	-
Fair value gain on investment property	-	16
Interest income	(41)	(45)
Operating profit before working capital changes	<u>2,299</u>	<u>3,137</u>
Inventories	(2,456)	(1,319)
Receivables	(2,995)	1,873
Payables	2,955	(5,611)
Cash for operations	<u>(197)</u>	<u>(1,920)</u>
Income tax paid	(427)	(438)
Interest paid	(495)	(229)
Net cash for operating activities	<u>(1,119)</u>	<u>(2,587)</u>
<b>CASH FLOWS FOR INVESTING ACTIVITIES</b>		
Interest received	41	45
Fixed deposits with tenure more than 3 months	(31)	(23)
Purchase of investment property	-	(145)
Purchase of property, plant and equipment	(730)	(1,183)
Net cash for investing activities	<u>(720)</u>	<u>(1,306)</u>
<b>CASH FLOWS FOR FINANCING ACTIVITIES</b>		
Bill payables	(101)	3,449
Net decrease in leased liabilities	(55)	(58)
Net increase in term loans	(141)	52
Net cash (for)/from financing activities	<u>(297)</u>	<u>3,443</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,136)	(450)
Effects of foreign exchange translation	(166)	153
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	16,548	16,893
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	<u><u>14,246</u></u>	<u><u>16,596</u></u>

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