



**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2024**

The figures have not been audited.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER ENDED (Unaudited) 30-Sep-24 RM'000	PRECEDING YEAR QUARTER ENDED (Audited) 30-Sep-23 RM'000	CURRENT YEAR QUARTER ENDED (Unaudited) 30-Sep-24 RM'000	PRECEDING YEAR QUARTER ENDED (Audited) 30-Sep-23 RM'000
Turnover	12,983	14,963	40,394	44,389
Cost of sales	(13,085)	(12,737)	(37,854)	(38,833)
<b>Gross profit</b>	<b>(102)</b>	<b>2,226</b>	<b>2,540</b>	<b>5,556</b>
Other operating income	169	213	467	536
Selling & Distribution expenses	(451)	(435)	(1,366)	(1,343)
Administrative and general expenses	(1,704)	(1,994)	(4,727)	(5,994)
<b>Results from operating activities</b>	<b>(2,088)</b>	<b>10</b>	<b>(3,086)</b>	<b>(1,245)</b>
Finance costs	(209)	(206)	(661)	(635)
<b>Profit/(Loss) before taxation</b>	<b>(2,297)</b>	<b>(196)</b>	<b>(3,747)</b>	<b>(1,880)</b>
Tax expense	(36)	(184)	(101)	(248)
<b>Profit/(Loss) after taxation</b>	<b>(2,333)</b>	<b>(380)</b>	<b>(3,848)</b>	<b>(2,128)</b>
Other comprehensive Income/(Loss)	-	-	-	-
<b>Total comprehensive Income/(Loss)</b>	<b>(2,333)</b>	<b>(380)</b>	<b>(3,848)</b>	<b>(2,128)</b>
<b>Profit / (Loss) attributable to:</b>				
Equity holders of the parent	(2,333)	(380)	(3,848)	(2,128)
Minority interests	-	-	-	-
	<b>(2,333)</b>	<b>(380)</b>	<b>(3,848)</b>	<b>(2,128)</b>
<b>Total comprehensive Income/(Loss) attributable to :</b>				
Equity holders of the parent	(2,333)	(380)	(3,848)	(2,128)
Minority interests	-	-	-	-
<b>Total comprehensive Income/(Loss)</b>	<b>(2,333)</b>	<b>(380)</b>	<b>(3,848)</b>	<b>(2,128)</b>
Basic earnings/(loss) per share (sen)	<b>(4.59)</b>	<b>(0.75)</b>	<b>(7.58)</b>	<b>(4.19)</b>

*The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2023 and the accompanying explanatory notes attached to the Interim Financial Statement.*



**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPT 2024**

The figures have not been audited.

	<b>As At 30 September 2024 (Unaudited) RM'000</b>	<b>As At 31 December 2023 (Audited) RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	14,371	58,235
Right-of-use assets	43,461	5
	<b>57,832</b>	<b>58,240</b>
<b>Current Assets</b>		
Inventories	9,799	10,269
Trade and other receivables	9,491	12,336
Others assets	-	-
Tax recoverable	64	69
Cash and bank balances	1,795	1,253
	<b>21,149</b>	<b>23,927</b>
<b>TOTAL ASSETS</b>	<b>78,981</b>	<b>82,167</b>
<b>EQUITY AND LIABILITIES</b>		
Share capital	44,962	44,962
Revaluation Reserve	23,519	23,519
Accumulated losses	(29,209)	(25,361)
<b>Total Equity</b>	<b>39,272</b>	<b>43,120</b>
<b>Non-Current Liabilities</b>		
Lease liability	-	-
Amount Owing To Related Parties	14,405	18,277
Hire Purchase Liabilities	575	947
Deferred Tax	7,325	7,325
	<b>22,305</b>	<b>26,549</b>
<b>Current Liabilities</b>		
Lease liability	1,636	5
Trade and other payables	9,873	10,469
Bill payable	-	1,562
Hire Purchase Liabilities	1,416	435
Amount Owing To Related Parties	4,450	-
Tax liability	29	27
	<b>17,404</b>	<b>12,498</b>
<b>Total Liabilities</b>	<b>39,709</b>	<b>39,047</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>78,981</b>	<b>82,167</b>
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>	<b>0.77</b>	<b>0.85</b>

*The condensed Consolidated Balance Sheet should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2023 and the accompanying explanatory notes attached to the Interim Financial Statements*



**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

The figures have not been audited.

	← Attributable to equity holders of the parent →			
	Share capital RM'000	Revaluation Reserve RM'000	Accumulated Losses RM'000	Total Equity RM'000
<b>At 1 January 2023</b>	44,962	19,274	(22,280)	41,956
Issuance of Shares				
Realisation of revaluation reserve	-	-	-	-
Net profit/(loss) for the year	-	-	(3,081)	(3,081)
Other comprehensive income/(loss)	-	4,245	-	4,245
Total comprehensive income/(loss)	-	4,245	(3,081)	1,164
<b>At 31 December 2023</b>	<u>44,962</u>	<u>23,519</u>	<u>(25,361)</u>	<u>43,120</u>
<b>Balance as at 01.01.2024, as previously reported</b>	44,962	23,519	(25,361)	43,120
Realisation of revaluation reserve	-	-	-	-
Net profit/(loss) for the quarter	-	-	(3,848)	(3,848)
Other comprehensive income/(loss)	-	-	-	-
Total comprehensive income/(loss)	-	-	(3,848)	(3,848)
<b>At 30 SEPTEMBER 2024</b>	<u>44,962</u>	<u>23,519</u>	<u>(29,209)</u>	<u>39,272</u>

*The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2023 and the accompanying explanatory notes attached to the Interim Financial Statement.*



**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPT 2024**

The figures have not been audited.

	<b>CURRENT PERIOD ENDED 30-Sep-24 (Unaudited) RM'000</b>	<b>PRECEDING YEAR ENDED 31-Dec-23 (Audited) RM'000</b>
(Loss) before tax	(3,747)	(2,647)
Adjustments for:		
Depreciation of property, plant and equipment	1,346	2,542
Depreciation of right-of-use assets	641	60
Loss from derecognition of lease liabilities		(100)
Loss from derecognition of right-of-use		93
Impairment loss on receivables	-	95
Interest expenses	661	847
Interest income	(19)	(39)
Revaluation of asset	-	-
Reversal of inventories written down in previous financial year	-	(231)
<b>Operating profit before changes in working capital</b>	<b>(1,118)</b>	<b>620</b>
<b>Changes in working capital</b>		
(Increase)/Decrease in inventories	469	(406)
Decrease/( Increase) in trade & other receivables	3,159	216
Decrease/(Increase) in others assets	-	87
(Decrease)/Increase in amount owing to related parties	(193)	131
Decrease in trade & other payables	375	2,145
<b>Cash generated from operations</b>	<b>2,692</b>	<b>2,793</b>
Interest received	19	39
Interest paid	(661)	(847)
Tax refund	-	-
Tax paid	(521)	(434)
<b>Net cash generated from operating activities</b>	<b>1,529</b>	<b>1,551</b>
<b>Cash Flows from Investing Activities:</b>		
Purchase of property, plant & equipment	(1,597)	(1,128)
Proceed from disposal of PPE	-	-
<b>Net cash used in investing activities</b>	<b>(1,597)</b>	<b>(1,128)</b>
<b>Cash Flows from Financing Activities:</b>		
Net repayment of hire purchase instalments	610	(692)
Net repayment of bills payable	-	(582)
<b>Net cash used in financing activities</b>	<b>610</b>	<b>(1,274)</b>
<b>NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	<b>542</b>	<b>(851)</b>
<b>CASH AND CASH EQUIVALENTS BROUGHT FORWARD</b>	<b>1,253</b>	<b>2,104</b>
<b>CASH AND CASH EQUIVALENTS CARRIED FORWARD</b>	<b>1,795</b>	<b>1,253</b>
<b>Represented by:</b>		
<b>CASH AND BANK BALANCES</b>	<b>1,795</b>	<b>1,253</b>
	<b>1,795</b>	<b>1,253</b>

*The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Audited Financial Statement for the year ended 31 December 2023 and the accompanying explanatory notes attached to the Interim Financial Statements*