



COMPUTER FORMS (MALAYSIA) BERHAD

**INTERIM FINANCIAL REPORT ANNOUNCEMENT TO BURSA
MALAYSIA SECURITIES BERHAD**

AND

**PRESENTATION OF THE UNAUDITED FINANCIAL RESULT
FOR THE 1ST QUARTER ENDED 30 JUNE 2022 TO THE
AUDIT COMMITTEE**

22 AUGUST 2022

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**INTERIM FINANCIAL REPORT ANNOUNCEMENT
TO BURSA MALAYSIA SECURITIES BERHAD**

INTERIM FINANCIAL REPORT FOR THE FIRST (1st) QUARTER ENDED 30 JUNE 2022

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2022**

(The figures are unaudited)

	Note	Individual Quarter		Cumulative Quarter	
		30 June 22 (RM'000)	30 June 21 (RM'000)	30 June 22 (RM'000)	30 June 21 (RM'000)
<u>Continuing Operations:</u>					
Revenue	A8	6,385	6,463	6,385	6,463
Cost of Sales		(5,546)	(5,691)	(5,546)	(5,691)
Gross Profit		<u>839</u>	<u>772</u>	<u>839</u>	<u>772</u>
Other Income		126	22	126	22
Administrative Expenses		(874)	(581)	(874)	(581)
Selling and Marketing Expenses		(331)	(312)	(331)	(312)
Other Expenses		(117)	(126)	(117)	(126)
Loss from operations		<u>(357)</u>	<u>(225)</u>	<u>(357)</u>	<u>(225)</u>
Finance Costs		(58)	(55)	(58)	(55)
Loss Before Tax	A8	<u>(415)</u>	<u>(280)</u>	<u>(415)</u>	<u>(280)</u>
Taxation	B6	(25)	-	(25)	-
Loss For The Period		<u>(440)</u>	<u>(280)</u>	<u>(440)</u>	<u>(280)</u>
Other Comprehensive Income		-	-	-	-
Total Comprehensive Expense For The Period		<u>(440)</u>	<u>(280)</u>	<u>(440)</u>	<u>(280)</u>
(Loss)/Profit Attributable to:					
Owners of the parent		(432)	(307)	(432)	(307)
Non- Controlling Interest		<u>(8)</u>	<u>27</u>	<u>(8)</u>	<u>27</u>
		<u>(440)</u>	<u>(280)</u>	<u>(440)</u>	<u>(280)</u>
Total Comprehensive (Expense)/ Income Attributable to:					
Owners of the parent		(432)	(307)	(432)	(307)
Non- Controlling Interest		<u>(8)</u>	<u>27</u>	<u>(8)</u>	<u>27</u>
		<u>(440)</u>	<u>(280)</u>	<u>(440)</u>	<u>(280)</u>
Loss Per Share - Basic and Diluted (sen)	B11	<u>(0.21)</u>	<u>(0.15)</u>	<u>(0.21)</u>	<u>(0.15)</u>

(THE CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME SHOULD BE READ IN CONJUNCTION WITH THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022)

INTERIM FINANCIAL REPORT FOR THE FIRST (1st) QUARTER ENDED 30 JUNE 2022

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

(The figures are unaudited)

	(Unaudited) As At 30 June 22 (RM'000)	(Audited) As At 31 March 22 (RM'000)
ASSETS		
<u>Non-Current Assets</u>		
Property, Plant and Equipment	1,702	1,811
Investment Properties	271	288
Right-Of-Use Assets	671	1,062
	<u>2,644</u>	<u>3,161</u>
<u>Current Assets</u>		
Inventories	7,305	7,668
Trade and Other Receivables	10,377	10,231
Tax Recoverable	210	194
Fixed Deposits	44,287	45,293
Cash and Bank Balances	10,178	8,959
	<u>72,357</u>	<u>72,345</u>
Total Assets	<u>75,001</u>	<u>75,506</u>
EQUITY AND LIABILITIES		
<u>Equity Attributable to Owners of The Parent</u>		
Share Capital	41,000	41,000
Retained Earnings	22,243	22,675
	<u>63,243</u>	<u>63,675</u>
Non-Controlling Interest	2,387	2,395
Total Equity	<u>65,630</u>	<u>66,070</u>
<u>Non-Current Liabilities</u>		
Deferred Taxation	98	98
Lease Liabilities	B8 202	255
Total Non-Current Liabilities	<u>300</u>	<u>353</u>
<u>Current Liabilities</u>		
Trade and Other Payables	1,648	2,955
Lease Liabilities	B8 486	821
Short-Term Borrowings	B8 4,487	4,006
Current tax liability	2,450	1,301
Total Current Liabilities	<u>9,071</u>	<u>9,083</u>
Total Liabilities	<u>9,371</u>	<u>9,436</u>
Total Equity and Liabilities	<u>75,001</u>	<u>75,506</u>
Net Assets Per Share (RM)	<u>0.31</u>	<u>0.31</u>

(THE CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION SHOULD BE READ IN CONJUNCTION WITH THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022)

INTERIM FINANCIAL REPORT FOR THE FIRST (1st) QUARTER ENDED 30 JUNE 2022

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
 FOR THE QUARTER ENDED 30 JUNE 2022

(The figures are unaudited)

	<----- Attributable to Owner of the Parent----->			Non- Controlling Interest	Total Equity
	Share Capital (RM'000)	Distributable Retained Earnings (RM'000)	Total (RM'000)		
As at 1 April 2021	41,000	3,990	44,990	2,278	47,268
Total Comprehensive (Expense)/ Income For The Period	-	(307)	(307)	27	(280)
As at 30 June 2021	41,000	3,683	44,683	2,305	46,988
As at 1 April 2022	41,000	22,675	63,675	2,395	66,070
Total Comprehensive Expense For The Period	-	(432)	(432)	(8)	(440)
As at 30 June 2022	41,000	22,243	63,243	2,387	65,630

(THE CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY SHOULD BE READ IN CONJUNCTION WITH THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022)

INTERIM FINANCIAL REPORT FOR THE FIRST (1st) QUARTER ENDED 30 JUNE 2022

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2022
(The figures are unaudited)

	3 months ended 30 June 22 (RM'000)	3 months ended 30 June 21 (RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(415)	(280)
Adjustments for:		
Depreciation	544	205
Interest income	(124)	(4)
Interest expense	58	55
Other non-cash/non-operational items	-	(6)
Operating profit/(loss) before working capital changes	<u>63</u>	<u>(30)</u>
Working capital changes:		
Inventories	363	(293)
Receivables	(147)	(228)
Payables	(1,306)	5,350
Cash (outflows)/inflows from operations	<u>(1,027)</u>	<u>4,799</u>
Tax refunded/(paid)	1,108	(39)
Interest paid	(58)	(55)
Interest income	124	4
Net cash inflows from operating activities	<u>147</u>	<u>4,709</u>
CASH FLOWS FROM INVESTING ACTIVITY		
Acquisition of plant, property and equipment	<u>(38)</u>	<u>(14)</u>
Net cash outflow from investing activity	<u>(38)</u>	<u>(14)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of lease liabilities	(378)	(21)
Repayment from short term borrowings	(209)	(209)
Increase in fixed deposit pledged with bank	(163)	(141)
Net cash outflows from financing activities	<u>(750)</u>	<u>(198)</u>
NET (DECREASE)/INCREASE IN CASH & CASH EQUIVALENTS	(641)	4,497
CASH & CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	49,872	4,182
CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>49,231</u>	<u>8,679</u>

Cash and cash equivalents at end of the financial period comprise of the following:

	As at 30 June 22 (RM'000)	As at 30 June 21 (RM'000)
Cash and bank balances	10,178	11,636
Fixed deposits	44,287	1,116
Bank overdrafts (included within short term borrowings)	<u>(2,447)</u>	<u>(2,957)</u>
	52,018	9,795
Less Fixed deposit pledged with bank	<u>(2,787)</u>	<u>(1,116)</u>
	<u>49,231</u>	<u>8,679</u>

(THE CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS SHOULD BE READ IN CONJUNCTION WITH THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022)

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Registration No.: 196101000393 (4423-H)
NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE FIRST (1st) QUARTER ENDED 30 JUNE 2022

A. EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT

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”) No. 134: Interim Financial Reporting and Rules 9.22, 9.44(2) and 9.54(2) and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Listing Requirement”).

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 March 2022 and the accompanying explanatory notes attached to this interim financial report.

The accounting policies adopted in the interim financial statements are consistent with those adopted in the audited financial statements for the financial year ended 31 March 2022. The Group has adopted those standards, amendments and interpretations that have become effective and such adoptions do not have material impact on the financial position and performance of the Group.

Adoption of new and amended standard

During the financial period, the Group has adopted the following amendments for MFRSs issued by the Malaysian Accounting Standards Board (“MASB”) that are mandatory for current financial period.

Amendments to MFRS 3	Reference to the Conceptual Framework
Amendments to MFRS 116	Property, Plant and Equipment-Proceeds before Intended Use
Amendments to MFRS 137	Onerous Contracts-Cost of Fulfilling a Contract
Annual improvements to MFRS Standards 2018-2020:-	
-Amendments to MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards
-Amendments to MFRS 9	Financial Instruments
-Amendments to MFRS 16	Illustrative Examples accompanying MFRS 16 Lease
-Amendments to MFRS 141	Agriculture

Adoption of the above amendments to MFRSs did not have any significant impact on the financial statements of the Group.

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Standards issued but not yet effective

The Group has not applied the following standards, amendments and interpretations under MFRS framework that have been issued by the MASB as they have yet to be effective for the Group.

MFRSs and IC Interpretations (Including The Consequential Amendments)		Effective dates for financial period beginning on and after
MFRS 17	Insurance Contracts	1 January 2023
Amendments to MFRS 17	Insurance Contracts	1 January 2023
Amendments to MFRS 101	Classification of Liabilities as Current or Non-current	1 January 2023
Amendments to MFRS 101	Disclosure of Accounting Policies	1 January 2023
Amendments to MFRS 108	Definition of Accounting Estimates	1 January 2023
Amendments to MFRS 112	Deferred Tax related to Assets and Liabilities arising from a Single Transaction	1 January 2023
Amendments to MFRS 10 and MFRS 128	Sales or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

A2. Explanatory Comments about the Seasonality or Cyclicity of Interim Operations

The operations of the Group are not significantly affected by seasonal or cyclical factors.

A3. 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 were unusual because of their nature, size or incidence.

A4. Material Changes in Estimates

There were no material changes in estimates of amounts reported in prior financial year that had a material effect on the current financial quarter and financial period to date.

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A5. Auditors' report of preceding annual audited financial statements

The audited financial statements of the Group for the financial year ended 31 March 2022 were not subject to any qualification.

A6. Issuance, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities.

There were no issuance, cancellations, repurchases, resale and repayments of debt and equity securities in the current financial quarter and financial period to date.

A7. Dividends Paid

No dividend was paid during the current quarter under review.

A8. Operating Segmental Information

The Group's reportable segments comprise of business forms and data print services; commercial printing; flexible packaging and others.

For each reportable segment, the Group's chief operating decision makers which is the Board of Directors of the Company, reviews internal management reports on quarterly basis.

Group	Business Forms and Data Print Services	Commercial Printing	Flexible Packaging	Others/ Elimination	Consolidated
30 June 2022	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
External revenue	3,162	152	3,071	-	6,385
Inter-segment revenue	61	7	28	(96)	-
Total revenue	<u>3,223</u>	<u>159</u>	<u>3,099</u>	<u>(96)</u>	<u>6,385</u>
Results					
Other income	6	49	12	59	126
Non-operating expenses	(299)	-	-	-	(299)
Operating profit/(loss)	15	30	(220)	(9)	(184)
Finance costs	(12)	-	(46)	-	(58)
Loss before tax					<u>(415)</u>
Taxation					<u>(25)</u>
Loss for the period					<u><u>(440)</u></u>

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Group	Business Forms and Data Print Services	Commercial Printing	Flexible Packaging	Others/ Elimination	Consolidated
30 June 2021	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
External revenue	3,091	259	3,108	5	6,463
Inter-segment revenue	41	27	4	(72)	-
Total revenue	<u>3,132</u>	<u>286</u>	<u>3,112</u>	<u>(67)</u>	<u>6,463</u>
Results					
Other income	3	18	1	-	22
Operating profit/(loss)	36	23	(259)	(47)	(247)
Finance costs	(17)	-	(38)	-	<u>(55)</u>
Loss before tax					<u>(280)</u>
Taxation					<u>-</u>
Loss for the period					<u><u>(280)</u></u>

A9. Valuation of Property, Plant and Equipment

The valuation of plant and equipment were brought forward without any amendment from the previous audited financial statements.

A10. Material Subsequent Events

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

A11. Effect of Changes in the Composition of the Group

There were no changes in the composition of the Group during the interim period, including business combinations, disposal of subsidiaries and long-term investments, restructurings and discontinued operations.

A12. Capital Commitments

There were no material capital commitments not recognised in the interim financial statements.

A13. Contingent liabilities and contingent assets

Since the last annual balance sheet date, there were no contingent liabilities and contingent assets as at the date of this interim financial report that are expected to have an operational or financial impact on the current financial period to date.

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A14. Related Party Transactions

There were no significant related party transactions in the current period and financial period to date.

B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1. Review of Performance of Operating Segments

	Individual/Cumulative Quarter Ended (Unaudited) 30 June 2022 RM'000	(Unaudited) 30 June 2021 RM'000	Changes (RM'000 / %)
Revenue	6,385	6,463	(78)/ (1.21%)
Operating loss	(184)	(247)	63/ 25.51%
Loss before interest and tax	(357)	(225)	(132)/ (58.67%)
Loss before tax	(415)	(280)	(135)/ (48.21%)
Loss after tax	(440)	(280)	(160)/ (57.14%)
Loss attributable to owners of the Company	(432)	(307)	(125)/ (40.72%)

Current and Cumulative Quarter (3 months)

For the current quarter ended 30 June 2022, the Group recorded revenue of RM6.39 million as compared to RM6.46 million in the corresponding quarter ended 30 June 2021, a decrease of RM0.08 million or 1.21%. The lower revenue was mainly due to the decrease in revenue contribution from commercial printing and flexible packaging segments.

The Group recorded loss before tax of RM0.42 million in current quarter as compared to loss before tax of RM0.28 million in the corresponding quarter ended 30 June 2021, a decrease of RM0.13 million or 48.21%.

Business Forms and Data Print Services

The revenue of this segment contributed RM3.2 million in the current quarter. It was 2.30% higher as compared to the corresponding quarter ended 30 June 2021. This increase was mainly due to higher sales of security products such as cheques.

The segment reported a loss before tax for the current quarter of RM0.29 million which was 1,418.18% lower as compared to the corresponding quarter ended 30 June 2021. The lower profit was mainly due to higher costs of raw materials as well as higher corporate exercise expenses incurred in the current quarter.

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Commercial Printing

The revenue of this segment contributed RM0.15 million in the current quarter. It was 41.31% lower as compared to the corresponding quarter ended 30 June 2021. This decrease was due to lower sales of paper products.

The profit before tax for the current quarter was RM0.08 million. It was 92.68% higher as compared to the corresponding quarter ended 30 June 2021. The higher profit before tax in the current quarter was mainly due to higher interest income.

Flexible Packaging

This segment registered a revenue of RM3.1 million in the current quarter ended 30 June 2022, a marginal decreased of RM0.04 million or 1.19% compared to the corresponding quarter in the preceding period. The decrease in revenue was mainly attributable to lower revenue of ice cream and butter wrappers.

A loss before tax for the current quarter was RM0.26 million. It was 14.19% lower as compared to the corresponding quarter in the preceding period. The lower loss before tax in the current quarter was mainly due to lower raw material utilisation.

B2. Comparison with Immediate Preceding Quarter's results

	<----- Quarter ended ----->			
	(Unaudited)	(Unaudited)		
	30 June 2022 RM'000	31 March 2022 RM'000	Changes RM'000	Changes %
Revenue	6,385	7,033	(648)	(9.21)
Operating loss	(184)	(638)	454	71.16
(Loss)/Profit before interest and tax	(357)	166	(523)	(315.06)
(Loss)/Profit before tax	(415)	79	(494)	(625.32)
Loss after tax	(440)	(2,129)	1,689	79.33
Loss attributable to owners of the Company	(432)	(2,225)	1,793	80.58

For the current quarter ended 30 June 2022, the Group recorded a revenue of RM6.39 million and loss before tax of RM0.42 million as compared to a revenue of RM7.03 million and profit before tax of RM0.08 million in the immediate preceding quarter ended 31 March 2022.

The revenue in the current quarter was 9.21% lower as compared to the immediate preceding quarter. The lower revenue was mainly due to weaker revenue reported by our flexible packaging segment. The loss before tax reported in the current quarter was mainly due to higher corporate exercise expenses amounting to RM0.30 million as well as losses reported by our flexible packing segment as explained in above.

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B3. Prospects

The Management expects performance in the next financial quarters to remain sluggish in view of the weaker demand and challenging economic environment caused by rising raw material prices, higher oil prices and the stronger US dollar.

The Group is closely monitoring the above-mentioned economic impacts and shall formulate necessary strategies to ride out this challenging time.

B4. Statement of the Board of Directors' Opinion as to whether Revenue or Profit Estimate, Forecast, Projection or Internal Targets are likely to be achieved.

Not applicable as the Group has not announced or disclosed in a public document any revenue or profit estimate, forecast, projection or internal targets.

B5. Variance of Profit Forecast and Profit Guarantees

Not applicable as the Group has not disclosed any profit forecasts or made any profit guarantees.

B6. Taxation

	Individual/Cumulative Quarter Ended	
	(Unaudited) 30 June 2022 RM'000	(Unaudited) 30 June 2021 RM'000
Income tax expense:		
-current financial period	25	-
Total tax expense	25	-

The effective tax rate of the Group for the current quarter and financial period to date is higher than the statutory tax rate mainly due to there were certain non-tax deductible expenses in the financial report.

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B7. Status of Corporate Proposals

Status of corporate proposals announced but not completed

Multiple Proposals

- a) On 21 June 2022, the Company (“CFM”) announced the following proposals-
- (i) Proposed private placement of up to 61,500,000 new ordinary shares in the CFM, representing up to 30% of the total number of issued shares of CFM to independent third-party investors to be identified later and at an issue price to be determined later. (“**Proposed Private Placement**”);
 - (ii) Proposed bonus issue of up to 133,250,000 warrants in CFM (“**Warrants**”) on the basis of 1 Warrant for every 2 ordinary shares in CFM held on an entitlement date to be determined and announced later (“**Proposed Bonus Issue of Warrants**”); and
 - (iii) Proposed establishment of a share issuance scheme of up to 15% of the total number of issued shares of CFM (excluding treasury shares, if any) to the eligible directors and eligible employees of CFM and its subsidiaries (“**Proposed SIS**”).

The above proposals were approved by the shareholders of the Company at an Extraordinary General Meeting held on 1st August 2022. The above proposals are pending completion.

Status of utilisation of proceeds raised from corporate proposals

- a) The Company has used the proceeds from the sale of lands in 2021 in the following manner:-

Utilisation of proceeds	Intended timeframe for utilisation from 15 September 2021	Actual proceeds raised (RM'000)	Actual utilisation up to 15/8/2022 (RM'000)	Balance available for utilisation (RM'000)
(i) Rental payments	Within 24 months	2,659	(918)	1,741
(ii) Special interim dividend	Within 1 month from completion of Proposed Disposal of Lot 1	41,000	(41,000)	-
(iii) Repayment of borrowings	Within 1 month from completion of Proposed Disposal of Lot 1	3,624	(2,200)	1,424
(iv) Estimated expenses	Immediate	500	(500)	-
(v) Working capital	Within 24 months	43,317	(2,070)	41,247
Total		91,100	46,688	44,412

There was no deviation between the approved utilization amount and actual utilised amount.

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B8. Borrowings and Debt Securities

The Group's borrowings, all repayable in Ringgit Malaysia and secured, as at the end of the quarter under review are as follows:

	As at 30 June 2022		Total RM'000
	Long term RM'000	Short term RM'000	
Secured			
(i) Bank borrowings			
Banker acceptances	-	2,040	2,040
Bank overdraft	-	2,447	2,447
	-	4,487	4,487
(ii) Lease liabilities	202	486	688
Grand total	202	4,973	5,175

The Group does not have any foreign currency denomination bank borrowings and debt securities as at current reporting period.

B9. Changes in Material Litigation

As at 15 August 2022 (the latest practicable date which is not earlier than 7 days from the date of issue of this interim financial report), the Group is not involved in any litigations or arbitrations, either as a defendant or plaintiff, which has a material effect on the financial position of the Group, and the Board is not aware of any proceedings pending or of any fact likely to give rise to any proceedings.

B10. Dividend Proposed/Declared

There was no dividend proposed/declared for the current financial period under review.

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B11. Loss Per Share (LPS)

Basic and Diluted Loss Per Share

	Individual Quarter		Cumulative Quarter	
	(Unaudited) 30 June 22	(Unaudited) 30 June 21	(Unaudited) 30 June 22	(Unaudited) 30 June 21
Loss attributable to owners of the Company (RM'000)	(432)	(307)	(432)	(307)
Weighted average number of shares in issue ('000)	205,000	⁽³⁾ 205,000	205,000	⁽³⁾ 205,000
Basic ⁽¹⁾ / Diluted ⁽²⁾ LPS (sen)	(0.21)	⁽³⁾ (0.15)	(0.21)	⁽³⁾ (0.15)

Notes:

- (1) Basic loss per share for the quarter and cumulative quarter is calculated based on the net loss attributable to owners of the Company divided by the weighted average number of ordinary shares for the quarter and cumulative quarter respectively.
- (2) Diluted loss per share of the Company for the current quarter and cumulative quarter is equivalent to the basic loss per share as the Company does not have convertible options as at the end of the reporting period.
- (3) The weighted average number of shares in issue and basic LPS of the Group has been retrospectively adjusted to reflect the new ordinary shares after the bonus issue of shares on the basis of 4 bonus shares for every 1 existing shares, which was completed on 9 August 2021.

B12. Financial Instruments

- (a) Derivatives
There were no outstanding derivatives as at 30 June 2022.
- (b) Gain/(Loss) arising from fair value changes in financial liabilities
There were no gain/(loss) arising from fair value changes in financial liabilities during the current quarter and period to date.

COMPUTER FORMS (MALAYSIA) BERHAD
Registration No.: 196101000393 (4423-H)
NOTES TO THE INTERIM FINANCIAL REPORT
FOR THE FIRST (1st) QUARTER ENDED 30 JUNE 2022

B13. Disclosure on selected expense/ (income) items as required by the Listing Requirements

	Current Quarter ended 30 June 22 RM'000	Cumulative Quarter 30 June 22 RM'000
a) Interest income	(124)	(124)
b) Other income (exclude interest income)	(2)	(2)
c) Interest expense	58	58
d) Depreciation and amortization	544	544
e) Provision for and write off of receivables	-	-
f) Provision for and write off of inventories	-	-
g) Gain and loss on disposal of quoted and unquoted investments or properties	-	-
h) Impairment of assets	-	-
i) Foreign exchange (gain)/loss	-	-
j) Gain or loss on derivatives	-	-
k) Exceptional items	-	-

BY ORDER OF THE BOARD
22 August 2022