



**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE NINE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

*(The figures have not been audited)*

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30-Sep-21 RM'000	Preceding Year Corresponding Quarter 30-Sep-20 RM'000	Current Year To-date 30-Sep-21 RM'000	Preceding Year Corresponding Period 30-Sep-20 RM'000
<b>Continuing operations:</b>				
Revenue	2,548	11,970	18,499	16,812
Cost of Sales	(2,187)	(5,995)	(9,658)	(7,746)
Gross Profit/(loss)	360	5,975	8,842	9,066
<b>Other items of income:</b>				
Interest income	14	5	140	45
Other income	27,621	3,386	32,643	4,907
<b>Other items of expense:</b>				
Administration expenses	(8,079)	(5,617)	(19,437)	(15,663)
Finance costs	(112)	(78)	(283)	(498)
<b>Profit/(loss) before tax from continuing operations</b>	<b>19,804</b>	<b>3,671</b>	<b>21,905</b>	<b>(2,143)</b>
Income tax expense	(418)	(1,185)	(827)	(1,211)
<b>Profit/(loss) from continuing operations, net of tax</b>	<b>19,387</b>	<b>2,486</b>	<b>21,078</b>	<b>(3,354)</b>
<b>Discontinued operation:</b>				
Gain/(Loss) from discontinued operation, net of tax	-	-	-	-
<b>Profit/(loss) net of tax</b>	<b>19,387</b>	<b>2,486</b>	<b>21,078</b>	<b>(3,354)</b>
Other comprehensive income for the year, net of tax	-	-	-	-
Financial assets at fair value through other comprehensive income	-	-	-	-
<b>Total comprehensive income for the year</b>	<b>19,387</b>	<b>2,486</b>	<b>21,078</b>	<b>(3,354)</b>
Profit attributable to:				
Equity holders of the parent	19,498	2,235	21,653	(3,124)
Minority interests	(111)	251	(575)	(230)
	<b>19,387</b>	<b>2,486</b>	<b>21,078</b>	<b>(3,354)</b>
<b>Profit/(loss) per share attributable from continuing operations to equity holders of the parent (sen per share)</b>				
Basic	6.86	0.79	7.61	(1.10)
Fully diluted	6.62	0.79	7.36	(1.10)



## CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

*(The figures have not been audited)*

	30-Sep-21 Management	31-Dec-20 Audited
	RM'000	RM'000
<b>ASSETS</b>		
Property, Plant and Equipment	22,066	20,337
Inventories	56,388	58,422
Investment Properties	55,661	105,096
Investment in jointly controlled entity	125	125
Other Investment	9,065	9,065
Development Expenditure	1,980	2,030
Goodwill on Consolidation	9,681	9,833
<b>TOTAL NON-CURRENT ASSETS</b>	<b>154,967</b>	<b>204,908</b>
Inventories	30,177	32,368
Trade Receivables	6,151	9,408
Other Receivables, Deposits and Prepayments	10,664	10,904
Amount Due From Ultimate Holding Corporation	88,091	5,055
Amount Due from Related Companies	12,152	12,152
Tax recoverable	807	543
Cash and Cash Equivalents	2,281	2,133
<b>TOTAL CURRENT ASSETS</b>	<b>150,322</b>	<b>72,563</b>
<b>TOTAL ASSETS</b>	<b>305,289</b>	<b>277,471</b>
<b>EQUITY</b>		
Share Capital	188,548	188,126
Investment Revaluation Reserves	602	602
Employee share option reserves	1,100	864
Accumulated profits/(losses)	32,624	10,843
Shareholders' equity	222,874	200,435
Non-controlling interest	(1,159)	(437)
<b>TOTAL EQUITY</b>	<b>221,716</b>	<b>199,998</b>
<b>LIABILITIES</b>		
Bank borrowings	8,437	9,041
Lease liability	3,054	2,915
Hire Purchase Payables	309	134
Deferred Taxation	16,578	16,350
<b>TOTAL CURRENT LIABILITIES</b>	<b>28,377</b>	<b>28,440</b>
<b>NET ASSETS</b>	<b>221,715</b>	<b>199,998</b>
Trade Payables	1,232	985
Other Payables and Accruals	32,808	23,167
Amount Due to Ultimate Holding Corporation	-	-
Amount Due to Related Companies	16,879	21,297
Bank Borrowings	2,989	3,085
Lease liability	450	482
Hire Purchase Payables	-	17
Provision for taxation	838	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>55,197</b>	<b>49,033</b>
<b>NET CURRENT ASSETS</b>	<b>95,126</b>	<b>23,530</b>
<b>TOTAL LIABILITIES</b>	<b>83,574</b>	<b>77,473</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>305,289</b>	<b>277,471</b>
Net Assets Per Share attributable to ordinary share holders of the company (RM)		
Based on 284,421,865 ordinary shares		
(2020: 283,242,865 ordinary shares)	0.78	0.71



**MAJUPERAK HOLDINGS BERHAD ( 585389-X)**

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE NINE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**  
*(The figures have not been audited)*

	<--- Attributable to the Equity Holders of the						TOTAL EQUITY RM'000
	Share Capital	Investment Revaluation Reserve	Employee share option reserves	Retained Earnings	TOTAL	Non- controlling Interests	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
As at 1 January 2020	179,593	524	-	(22,140)	157,977	44	158,021
Changes in ownership interest in a subsidiary company	-	-	-	3	3	(143)	(140)
Gain on investment Revaluation reserve	-	78	-	-	78	-	78
Total comprehensive income for the year	-	-	-	32,980	32,980	(338)	32,642
Issuance of ordinary shares pursuant to private placement	8,354	-	-	-	8,354	-	8,354
Issuance of ordinary shares pursuant to Employee Share Option Scheme ("ESOS")	138	-	-	-	138	-	138
Share options granted under ESOS	-	-	905	-	905	-	905
Transfer from share option reserve	41	-	(41)	-	-	-	-
As at 31 December 2020	<u>188,126</u>	<u>602</u>	<u>864</u>	<u>10,843</u>	<u>200,435</u>	<u>(437)</u>	<u>199,998</u>
As at 1 January 2021	188,126	602	864	10,843	200,435	(437)	199,998
Total comprehensive income for the year	-	-	-	21,654	21,654	(575)	21,079
Changes in ownership interest in a subsidiary company	-	-	-	-	-	(147)	(147)
Issuance of ordinary shares pursuant to Employee Share Option Scheme ("ESOS")	336	-	-	-	336	-	336
Share options granted under ESOS	-	-	322	-	322	-	322
Transfer from share option reserve	86	-	(86)	-	-	-	-
Disposal of subsidiary company	-	-	-	127	127	-	127
As at 30 September 2021	<u>188,548</u>	<u>602</u>	<u>1,100</u>	<u>32,624</u>	<u>222,874</u>	<u>(1,159)</u>	<u>221,715</u>

INTERIM FINANCIAL REPORT FOR THE 9 MONTHS ENDED 30 SEPTEMBER 2021  
CONDENSED CONDOLIDATED STATEMENT OF CASHFLOWS

	9 MONTHS ENDED	
	30-Sep 2021 RM RM'000	30-Sep 2020 RM RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Cash collection from trade/other receivables	22,435	9,220
Cash advances received from related company (company in PKNP)	-	-
Cash received from other income	502	811
Cash paid to employees	(9,820)	(8,147)
Cash paid for other expenses	(7,272)	(6,173)
Cash paid to trade/other payables	(3,105)	(1,311)
Cash paid to related company related company (company in PKNP)	-	(342)
Cash paid for tax	(389)	(739)
Net cash generated from operating activities	<u>2,351</u>	<u>(6,681)</u>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest received	5	576
Dividend received (net of tax)	-	-
Cash receipt from issuance of shares	310	(1,115)
Development costs	(2,155)	8,083
Net cash used in investing activities	<u>(1,840)</u>	<u>7,544</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Cash repayment from amounts borrowed to bank	(127)	(1,513)
Cash paid for interest costs for hire purchase	(32)	-
Cash paid for interest costs for loans	-	-
Cash paid for loan principal	-	(22)
Uplift/(Placement) of deposits pledged	(87)	-
Proceed from secured loan	-	-
Net cash used in financing activities	<u>(246)</u>	<u>(1,535)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	265	(672)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(85)	(303)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>180</u>	<u>(975)</u>
Cash and cash equivalents comprise :		
Cash and bank balances	1,094	1,531
Fixed deposit with licensed bank	1,099	(2,506)
Bank overdraft	(2,013)	-
	<u>180</u>	<u>(975)</u>



**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

**A. EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARDS 134**

**A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standard ("MFRS"), International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia.

These financial statements have been prepared on the historical cost convention, except as disclosed in the significant accounting policies below.

The interim financial statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020. These explanatory notes attached to the interim 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 December 2020.

**A2. Changes in Accounting Policies**

The Group adopted the following Standards, Amendments and IC Interpretations :-

**MFRSs and Amendments to MFRSs effective after 1 April 2021:**

Amendment to MFRS 16 Leases	Covid-19 Related Rent Concessions beyond 30 June 2021
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**Effective for financial periods beginning on or after 1 January 2022**

Amendments to MFRS 3 Business Combinations	Reference to the Conceptual Framework
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Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16)	Interest rate benchmark reform - Phase 2
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Amendments to MFRS 116 Property, Plant and Equipment	Proceeds before Intended Use
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Amendments to MFRS 137 Provisions, Contingent Liabilities and Contingent Assets	Onerous Contracts - Cost of Fulfilling a Contract
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Amendments to MFRS 9, MFRS 139 and MFRS 7	Interest Rate Benchmark reform
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Annual Improvements to MFRS Standards 2018 – 2020:

- Amendment to MFRS 1 First-time Adoption of Malaysian Financial Reporting Standards
- Amendment to MFRS 9 Financial Instruments
- Amendment to MFRS 141 Agriculture

**MFRSs and Amendments to MFRSs effective date deferred indefinitely:**

Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an investor and its Associate or Joint Venture: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture.
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**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

**MFRSs and Amendments to MFRSs effective date deferred indefinitely (cont'd):**

These abovementioned pronouncements are not expected to have any material impacts to the financial statements of the Group and the Company upon their initial application.

MFRS 140 Investment Property      The Group has implemented Fair Value Model for all assets under the Investment property category as part of its accounting policy commencing from financial year ended 2020.

**A3.      Audit Qualification of Preceding Annual Financial Statements**

The Audited Financial Statements for the year ended 31 December 2020 were not subject to any qualification by the auditor.

**A4.      Seasonal and Cyclical Factors**

The Group is principally engaged in property development and also has interest in renewable energy businesses. The business operations are cyclical in nature which is dependent on the economic conditions prevailing in Malaysia as a whole.

**A5.      Material and Unusual Items**

There were no unusual material and unusual items affecting the Group's assets, liabilities, equity, net income or cash flows in the current financial period under review.

**A6.      Changes in Estimates**

There were no changes in the estimates of amounts previously reported that have a material effect in the current financial period under review.

**A7.      Debt and Equity Securities**

There were no issuance, cancellation, repurchase, resale and repayments of debt and equity securities during the current financial period, except for 1,179,000 units of shares were issued via the ESOS scheme since January 2021 until June 2021.

**A8.      Dividend**

No dividend was paid during the period under review.



**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

**A9. Segmental Reporting**

	Current quarter		Cumulative quarter	
	3 months ended		9 months ended	
	30/09/21	30/09/20	30/09/21	30/09/20
	RM'000	RM'000	RM'000	RM'000
<b>Segment revenue</b>				
Property development and management	1,523	11,323	11,695	15,353
Trading	689	123	2,395	360
Renewable energy	336	522	900	1,098
Others	27,636	3,391	36,293	4,952
<b>Results</b>	<b>30,184</b>	<b>15,359</b>	<b>51,283</b>	<b>21,763</b>
<b>Segment results</b>				
Property development and management	(748)	(5,828)	(6,407)	(7,182)
Trading	(697)	(102)	(1,984)	(284)
Renewable energy	(115)	(64)	(325)	(279)
Others	(8,537)	(5,694)	(20,379)	(16,161)
	20,087	3,671	22,188	(2,143)
Taxation	(418)	(1,185)	(827)	(1,211)
Net profit for the year	19,669	2,486	21,361	(3,354)
Fair Value of available for sale				
Financial cost	(283)	-	(283)	-
Total comprehensive income	19,386	2,486	21,078	(3,354)
Non- Controlling interest	(111)	-	(575)	(481)
Net profit for the year attributable to equity holder of the company	19,497	2,486	21,653	(2,873)

All inter-segment transactions have been entered into in the normal course of business and have been established on negotiated terms.

All activities of the Group's operations are carried out in Malaysia.

There has been no material change in total assets and no differences in the basis of segmentation or in the basis of measurement of segment profit or loss as compared to the last financial statements.

**A10. Property, Plant and Equipment**

There was no valuation of property, plant and equipment in the current financial period under review. The valuation of property, plant and equipment has been brought forward without amendment from the financial statements for the year ended 31 December 2020.



**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

**A11. Subsequent Events**

Land Swap

Pursuant to announcements dated 13 August 2021 and 29 September 2021 pertaining to the land swap agreement between Majuperak Energy Resources Sdn Bhd (MERSB) and Perbadanan Kemajuan Negeri Perak (PKNP), the shareholders have approved the aforesaid proposed during the EGM convened on 14 October 2021

Share Subscription – Perbadanan Pembangunan Pertanian Negeri Perak (PPPNP)

The Group on 5 October 2021 has announced that they have entered into a conditional subscription agreement with PPPNP for the proposed subscription of 56,875,900 shares of the Group at a subscription price of RM0.335. The proposed subscription is subject to shareholders approval.

**A12. Changes in Composition of the Group**

There were no changes in the composition of the Group during the financial period under review.

**A13. Changes in Contingent Liabilities and Contingent Assets**

There were no changes in contingent liabilities or contingent assets since the last annual statements of financial position as at 31 December 2020.

**A14. Capital Commitments**

There were no capital commitments in the financial statements as at 31 December 2020 and as at the date of this report.





**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

**B. EXPLANATION NOTES PURSUANT TO PARAGRAPH 9.22 OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD**

**B1. Performance Review**

	3 months			9 months		
	2021 RM'000	2020 RM'000	Variance	2021 RM'000	2020 RM'000	Variance
Revenue	2,548	11,970	-79%	18,499	16,812	10%
Operating profit	27,996	9,366	199%	41,624	14,018	197%
Profit /(Loss) Before Interest and Tax	19,917	3,749	-431%	22,187	(1,645)	1449%
Profit /(Loss) Before Tax	19,805	3,671	-439%	21,904	(2,143)	1122%
Profit /(Loss) After tax	19,387	2,486	-680%	21,077	(3,354)	728%
Profit /(Loss) Attributable to Ordinary Equity Holders of the Parent	19,498	2,235	-772%	21,541	(3,124)	790%

The Group has recorded a decline in revenue during the quarter ended 30<sup>th</sup> September 2021 amounting to RM2.55 million as compared to RM11.97 million for same period last year indicating a decrease by 79%. The Group's revenue was mainly derived from facilities management amounting to RM1.27 million. Second largest revenue was from property and land rental amounting to RM0.75 million and the remaining are from trading and merchandising sales amounting to RM0.69 million and solar activities amounting to RM0.34 million.

As a result, RM19.50 million of actual net profit was recorded compared to corresponding quarter net loss amounting to RM2.24 million, which mainly contributed by other income source arising from the 3 plots of land in Keramat Pulaui that are part of the land swap exercise with Perbadanan Kemajuan Negeri Perak (PKNP).

**B2. Comparison with Preceding Quarter's Results**

	Current Quarter	Immediate Preceding Quarter	Variance
	30-Sept-21 RM,000	30-June-21 RM,000	
Revenue	2,548	2,505	-2%
Operating profit	27,996	5,464	412%
Profit/(Loss) Before Interest and Tax	19,917	(192)	-10473%
Profit/(Loss) Before Tax	19,805	(264)	-7602%
Profit/(Loss) After tax	19,387	175	10978%
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	19,498	486	3912%

For the current quarter under review, The Group has recorded a decline in revenue during the quarter ended 30<sup>th</sup> September 2021 amounting to RM2.55 million as compared to RM11.97 million for same period last year indicating a decrease by 79%. The Group's revenue was mainly derived from facilities management amounting to RM1.27 million. Second largest revenue was from property and land rental amounting to RM0.75 million and the remaining are from trading and merchandising sales amounting to RM0.69 million and solar activities amounting to RM0.34 million.



**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

This has resulted in the Group recording a net profit of RM19.50 million in the current quarter compared to the net profit of RM0.49 million recorded in the preceding quarter under review, which mainly contributed by other income source arising from the 3 plots of land in Keramat Pulau that are part of the land swap exercise with Perbadanan Kemajuan Negeri Perak (PKNP).

**B3. Current Year Prospects**

The Group will continue to focus on its core businesses such as property development, property management services, and energy businesses by leveraging the continuous development of its existing land banks. The Group will also leverage its track record in clinical support services to expand its property & facilities management services offerings. Although the long-term prospects of these businesses are favorable the Group is optimistic on the outlook for the business operation while remain cautious on the disruptions and additional costs arising from COVID-19 pandemic.

**B4. Profit Forecast**

Not applicable as the Group did not publish any profit forecast.

**B5. Income Tax Expense**

The taxation charge for the Group consists of the followings:

	<b>Current Quarter 3 months ended 30-Sep-21 RM'000</b>	<b>Current Quarter 3 months ended 30-Sep-20 RM'000</b>
Current year Provision	418	1,185
	<u>418</u>	<u>1,185</u>

**B6. Sale of Unquoted Investments and Properties**

Bihun Jaya (Perak) Sdn Bhd (214040-X) ceased to be an associated company for the group as at the end of the financial period under review.

**B7. Quoted Securities**

There were no purchases or disposals of quoted securities for the current financial period.

**B8. Corporate Proposals**

**Land Swap**

The Group has announced on 13 August 2021, a wholly owned subsidiary of the company Majuperak Energy Resources Sdn Bhd (MERSB), had entered into a land swap agreement with Perbadanan Kemajuan Negeri Perak (PKNP). The group has appointed Malacca Securities Sdn Bhd as its Principal Adviser.



**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

An announcement on the issuance of circular was made on 29 September 2021 and the shareholders have approved the land swap proposal during the EGM convened on 14 October 2021.

Share Subscription – Perbadanan Pembangunan Pertanian Negeri Perak (PPPNP)

The Group on 5 October 2021 has announced that they have entered into a conditional subscription agreement with PPPNP for the proposed subscription of 56,875,900 shares of the Group at a subscription price of RM0.335. The proposed subscription is subject to shareholders approval.

**B9. Borrowings**

Total Group borrowings as at 30 September 2021 are as follows:

	<b>30-Sep-21</b>	<b>30-Sep-20</b>
	<b>RM'000</b>	<b>RM'000</b>
Current : Secured	2,989	3,321
Bank Borrowing - Bank Islam Malaysia Berhad		
Non Current : Secured	8,437	9,032
Bank Borrowing - Bank Islam Malaysia Berhad		
	<u>11,426</u>	<u>12,353</u>

The above borrowings are denominated in Ringgit Malaysia.

**B10. Disclosure of gains/losses arising from fair value changes of financial liabilities**

The Group did not have any financial liabilities measured at fair value through profit or loss as at 30 September 2021 and 30 September 2020.

**B11. Disclosure of gains/losses arising from fair value changes of Investment Property in Non-Current Asset**

There were no changes reported in the current financial year period under review.

**B12. Material Litigation**

The Group is not involved in any material litigation, either as plaintiff or as defendant, and the Directors have no knowledge of any proceedings, pending or threatened, against the Group or of any fact likely to give rise to any proceedings or judgement which might materially and adversely affect the position or business of the Group.



**NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 30 SEPTEMBER 2021**

**B13. Earnings/(Loss) per share**

**a) Basic earnings/(loss) per share**

The basic earnings/(loss) per share are calculated by dividing the Group's net profit/(loss) attributable to shareholders (net dividend of ICPS) by the weighted average number of shares in issue during the year.

	Individual quarter		Cumulative quarter	
	Year ended 30 Sept 2021	Year ended 30 Sept 2020	Year ended 30 Sept 2021	Year ended 30 Sept 2020
	RM'000	RM'000	RM'000	RM'000
<b>Continuing operations:</b>				
Net profit (loss) attributable to shareholders (RM'000)	19,498	2,486	21,653	(3,354)
Weighted average number of shares in issue ('000)	284,422	283,158	284,422	283,158
Basic (loss) per share (sen)	<b>6.86</b>	<b>0.79</b>	<b>7.61</b>	<b>(1.10)</b>

**b) Diluted earnings per share**

Diluted earnings per share on ESOS

	Cumulative quarter	
	ended 30 Sept 2021	ended 30 Sept 2020
	RM'000	RM'000
<b>Diluted EPS:</b>		
Net profit (loss) attributable to shareholders (RM'000)	21,653	(3,354)
Number of shares use in the calculation of basic per share ('000)	284,422	283,158
Number of shares assuming exercise of employee share option (1 <sup>st</sup> and 2 <sup>nd</sup> batch) ('000)	9,953	5,655
Diluted earning/ (loss) per share (sen)	<b>7.36</b>	<b>(1.10)</b>

**B13. AUTHORISATION FOR ISSUE**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors passed at the Board of Directors' meeting held on **29<sup>th</sup> November 2021**.

**MAJUPERAK HOLDINGS BERHAD**

**Earnings per share**

	<b>30-Sep-2021</b>	<b>30-Sep-2021</b>
	Individual Quarter	Cumulative Quarter
<b>Continuing operations:</b>		
<b>Basic EPS</b>		
Net profit attributable to shareholders	19,497,906	21,653,410
Number of ordinary share outstanding (ordinary shares)	284,421,865	284,421,865
<b>Basic EPS</b>	<b><u>6.86</u></b>	<b><u>7.61</u></b>
<b>Diluted EPS</b>		
Net profit attributable to shareholders	19,497,906	21,653,410
Number of shares use in the calculation of basic per ('000')	284,421,865	284,421,865
Number of shares assuming exercise of employee share option 1st and 2nd batch ('000')	9,953,295	9,953,295
	<u>294,375,160</u>	<u>294,375,160</u>
<b>Diluted EPS</b>	<b><u>6.62</u></b>	<b><u>7.36</u></b>
<hr/>		
Net Profit	19,497,906	21,653,410
less: net dividend of ICPS	-	-
<b>Basic</b>	<b><u>19,497,906</u></b>	<b><u>21,653,410</u></b>
<b>Net Profit</b>	<b>19,497,906</b>	<b>21,653,410</b>
ICPS interest	-	-
<b>Diluted</b>	<b><u>19,497,906</u></b>	<b><u>21,653,410</u></b>