

PUBLIC PACKAGES HOLDINGS BERHAD
THIRD QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 SEPTEMBER 2021
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Note	3 MONTHS ENDED		9 MONTHS ENDED	
		30/09/2021 RM'000 Unaudited	30/09/2020 RM'000 Unaudited	30/09/2021 RM'000 Unaudited	30/09/2020 RM'000 Unaudited
REVENUE		47,984	51,592	140,604	137,230
OPERATING EXPENSES		(40,160)	(40,653)	(122,133)	(119,821)
OTHER INCOME		747	1,431	1,953	3,901
PROFIT FROM OPERATIONS		8,571	12,370	20,424	21,310
SHARE OF RESULTS OF JOINT VENTURES		76	590	472	981
FINANCE COSTS		(302)	(362)	(995)	(1,528)
PROFIT BEFORE TAX	B9	8,345	12,598	19,901	20,763
TAX EXPENSE	B3	(2,362)	(2,368)	(5,462)	(4,762)
PROFIT FOR THE PERIOD		5,983	10,230	14,439	16,001
OTHER COMPREHENSIVE INCOME, NET OF TAX:-					
Foreign currency translation differences for foreign operation		(30)	(109)	75	(24)
Fair value adjustment on available-for-sale financial assets		(95)	(19)	40	(170)
Total other comprehensive income for the period		(125)	(128)	115	(194)
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD, ATTRIBUTABLE TO OWNERS OF THE PARENT		5,858	10,102	14,554	15,807
EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT					
- Basic (sen)	B8	3.17	5.42	7.65	8.48
- Diluted (sen)	B8	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the Interim Financial Statements.)

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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	As at 30/09/2021 RM'000 Unaudited	As at 31/12/2020 RM'000 Audited
ASSETS			
Non Current Assets			
Property, plant and equipment		156,301	156,229
Right-of-use assets		1,204	1,166
Investment properties	A10	4,910	4,910
Investment in joint ventures		29,266	28,794
AFS investments		1,589	1,549
		193,270	192,648
Current Assets			
Inventories		16,054	20,922
Trade and other receivables		38,930	44,377
Short term funds with licensed financial institutions		70,209	50,497
Cash and cash equivalents		21,169	29,624
		146,362	145,420
TOTAL ASSETS		339,632	338,068
LIABILITIES			
Non Current Liabilities			
Borrowings	B5	7,865	8,866
Deferred tax liabilities		9,536	9,121
		17,401	17,987
Current Liabilities			
Trade & other payables		16,455	21,180
Borrowings	B5	14,704	22,552
Provision for taxation		3,620	3,035
		34,779	46,767
TOTAL LIABILITIES		52,180	64,754
EQUITY			
Share capital		94,417	94,361
Reserves		193,035	178,953
TOTAL EQUITY		287,452	273,314
TOTAL EQUITY AND LIABILITIES		339,632	338,068
Net Assets per share attributable to owners of the parent (RM)		1.52	1.45

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the Interim Financial Statements.)

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM'000	Revaluation Reserve RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000
At 1 January 2021	94,361	482	295	1,306	176,870	273,314
Total comprehensive income for the period	-	-	40	75	14,439	14,554
<i>Transactions with owners:</i>						
Allotment of shares, pursuant to:						
Employee Share Grant Scheme ("ESGS")	30	-	-	-	-	30
Employee Share Option Scheme ("ESOS")	26	-	-	-	-	26
	56	-	-	-	-	56
Dividend	-	-	-	-	(472)	(472)
At 30 September 2021	94,417	482	335	1,381	190,837	287,452
At 1 January 2020	94,361	386	446	1,297	150,217	246,707
Total comprehensive income for the period	-	-	(170)	(24)	16,001	15,807
Dividend	-	-	-	-	(472)	(472)
At 30 September 2020	94,361	386	276	1,273	165,746	262,042

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the Interim Financial Statements.)

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	9 MONTHS ENDED	
	30/09/2021	30/09/2020
	RM'000	RM'000
	Unaudited	Unaudited
Profit before tax	19,901	20,763
Adjustments for non-cash flow items:-		
Non-cash items	7,579	7,366
Non-operating items	(371)	(164)
Operating profit before changes in working capital	27,109	27,965
Changes in working capital		
Net changes in current assets	10,456	10,586
Net changes in current liabilities	(4,728)	(2,382)
Cash from operation	32,837	36,169
Dividend received	923	1,945
Interest paid	(995)	(1,528)
Interest received	9	42
Tax paid	(4,466)	(2,695)
Tax refund	-	317
Net Cash Flows From Operating Activities	28,308	34,250
Investing Activities		
- Acquisition of property, plant and equipment	(7,628)	(1,206)
- (Placement) / Withdrawal of fixed deposits	(2)	2,998
- Proceed from disposal of property, plant and equipment	569	25
Net Cash Flows (Used In) / From Investing Activities	(7,061)	1,817
Financing activities		
- Bank borrowings	(6,145)	(3,224)
- Repayment of hire purchase loans (principle portion)	(2,034)	(1,895)
- Repayment of lease liabilities	(664)	(662)
- Repayment of term loans	(230)	(5,125)
- Dividend	(472)	(472)
Net Cash Flows Used In Financing Activities	(9,545)	(11,378)
Effects of exchange rate changes on cash & cash equivalents	(25)	(6)
Net Change In Cash and Cash Equivalents	11,677	24,683
Cash and Cash Equivalents At Beginning Of Year	78,450	49,176
Effects of exchange rate changes	57	(7)
Cash and Cash Equivalents At End Of Period	90,184	73,852

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2020 and the accompanying explanatory notes attached to the Interim Financial Statements.)

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ENDED 30 SEPTEMBER 2021

NOTES TO THE INTERIM FINANCIAL REPORT

A1. BASIS OF PREPARATION

This unaudited condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This unaudited condensed consolidated interim financial statement should read in conjunction with the audited financial statements for year ended 31 December 2020. The explanatory notes attached to the interim condensed consolidated financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2020.

A2. SIGNIFICANT ACCOUNTING POLICIES

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2021.

Amendments to MFRS 16 Leases: COVID-19 - Related Rent Concessions
Amendments to MFRS 9 Financial Instruments, MFRS 139 Financial Instruments: Recognition and Measurement, MFRS 7 Financial Instruments: Disclosure, MFRS 4 Insurance Contracts and MFRS 16 Leases: Interest Rate Benchmark Reform - Phase 2

The adoption of the above Standards and Interpretations did not have no significant impact on the financial statements of the Group upon their initial application.

The Group has not elected for early adoption of the relevant new and revised MFRSs, amendments to MFRSs and Interpretations have been issued but not yet effective until future periods.

A3. AUDITED ACCOUNTS

The auditor's report in respect of the financial statements of the Group for financial year ended 31 December 2020 was not subject to any qualification.

A4. SEASONALITY & CYCLICALITY

The Group's manufacturing division generally experience an "up-down" cycle once a year, with low demand usually in the beginning of the year and will slowly pick up again during the year.

A5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items for the current quarter under review.

A6. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATE

There were no changes in estimates of amounts reported, which have a material effect in the current quarter.

A7. DETAILS OF ISSUE, CANCELLATION, REPURCHASE, RESALE AND REPAYMENT OF DEBT AND EQUITY SECURITIES

There was no issuance, cancellations, repurchase, resale or repayment of debt and equity for the current quarter.

A8. DIVIDEND PAID

An interim single-tier dividend of RM0.0025 per share, amounting to RM471,553 in respect of financial year ended 31 December 2020 was paid on 30 March 2021.

A9. SEGMENTAL INFORMATION

The operations of the Group are organised into the following main business segments:

- (i) Trading
- (ii) Manufacturing
- (iii) Hotel
- (iv) Properties
- (v) Investment

The segmental information are as follow:-

	Trading RM'000	Manufacturing RM'000	Hotel RM'000	Properties RM'000	Investment RM'000	Consol adjustments RM'000	Total RM'000
Results for the period ended 30 September 2021							
Revenue							
Total sales	6,721	172,559	1,782	547	8,549	(49,554)	140,604
Results							
Profit before tax	301	23,725	(3,785)	289	8,424	(9,053)	19,901
Tax expense							(5,462)
Profit attributable to owners of the parent							14,439
Assets							
Segment assets	12,009	214,550	74,040	24,227	150,084	(164,544)	310,366
Investment in joint ventures					29,266		29,266
Total assets							339,632
Liabilities							
Segment liabilities	375	14,670	1,341	39	30	-	16,455
Unallocated corporate liabilities							35,725
Total liabilities							52,180
Results for the period ended 30 September 2020							
Revenue							
Total sales	7,262	158,754	5,524	551	7,203	(42,064)	137,230
Results							
Profit before tax	1,104	19,934	(1,035)	306	6,999	(6,545)	20,763
Tax expense							(4,762)
Profit attributable to owners of the parent							16,001
Assets							
Segment assets	12,763	206,330	78,142	20,073	139,492	(156,297)	300,503
Investment in joint ventures					22,129		22,129
Total assets							322,632
Liabilities							
Segment liabilities	438	14,635	917	55	26	-	16,071
Unallocated corporate liabilities							44,519
Total liabilities							60,590

A10. CARRYING AMOUNT OF REVALUED ASSETS

The valuation of investment properties has been brought forward, without any amendments from the previous Audited Financial Statement of the Group.

A11. SUBSEQUENT EVENTS

There is no material events subsequent to end of the current quarter under review.

A12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no material changes in the composition of the Group in the current quarter under review.

A13. CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

As at 29 November 2021, the total contingent liabilities is RM164,950,679. This consists of corporate guarantees given by the Company to secure credit facilities granted to our investments.

A14. RELATED PARTY DISCLOSURE

The following table show the transactions which had been entered into with related parties:

	3 MONTHS ENDED		9 MONTHS ENDED	
	30/09/2021	30/09/2020	30/09/2021	30/09/2020
	RM'000	RM'000	RM'000	RM'000
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	58	49	174	165
- Koay Boon Pee Holding Sdn. Bhd.	20	21	62	63
- Koay Teng Liang	14	14	41	41
- Ooi Siew Hong	2	2	5	5
- Koay Teng Kheong	6	6	18	18
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	153	162	460	487
Medical care and supplies				
- Peoples Primary Healthcare Sdn. Bhd.	43	40	201	144

Related party relationship:

Fame Pack Holdings Sdn. Bhd. : A substantial shareholder of the Company and connected to Mr. Koay Chiew Poh.

Koay Boon Pee Holding Sdn. Bhd. : A company connected to Koay Chiew Poh, Koay Chiew Kang and Koay Chue Beng.

Peoples Primary Healthcare Sdn. Bhd. : A company in which the directors of the Company, namely Messrs. Koay Teng Liang and Koay Teng Kheong, have substantial financial interests.

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

A15. CAPITAL COMMITMENTS

The total commitments for the current quarter as follows:

Approved but not provided for :-
Property, plant and equipment

RM'000

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ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENTS

B1. REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS

a) *Overall Review of Group's Financial Performance*

Table 1: Financial review for current quarter and financial year to date

	3 MONTHS ENDED				9 MONTHS ENDED			
	30/09/2021	30/09/2020	Variance		30/09/2021	30/09/2020	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	47,984	51,592	(3,608)	(6.99)	140,604	137,230	3,374	2.46
Operating Profit	8,571	12,370	(3,799)	(30.71)	20,424	21,310	(886)	(4.16)
Profit Before Interest and Tax	8,647	12,960	(4,313)	(33.28)	20,896	22,291	(1,395)	(6.27)
Profit Before Tax	8,345	12,598	(4,253)	(33.76)	19,901	20,763	(862)	(4.15)
Profit After Tax	5,983	10,230	(4,247)	(41.52)	14,439	16,001	(1,562)	(9.76)

For the current quarter, the group recorded a revenue of RM47.984mil, which decreased by RM3.608mil (6.99%) compare similar quarter in last year. At the same time, profit before taxation also decreased from RM12.598mil in similar quarter last year to RM8.345mil in this quarter, showing an decrease of 33.76%. The lower performance in both revenue and bottom line in this quarter were mainly due to slow in market demand followed by the Movement Control Order ("MCO") imposed by Government of Malaysia.

For 9 months ended 30 September 2021, the Group recorded higher revenue of RM140.604mil, showing an increase of RM3.374mil (2.46%) compared to corresponding period of last year, the increase was mainly due to increase in demand coupled with price increase activities during the period. However, the profit before taxation for cumulative at 9 months ended 30 September 2021 was lower by RM0.862mil (4.15%) despite there was slightly increase in revenue. The performance was mainly affected by the MCO and higher operating costs.

Table 2: Financial review of current quarter compared with immediate preceding quarter

	Current Quarter	Immediate Preceding Quarter	Variance	
	30/09/2021	30/06/2021	RM'000	%
	RM'000	RM'000	RM'000	%
Revenue	47,984	45,754	2,230	4.87
Operating Profit	8,571	6,192	2,379	38.42
Profit Before Interest and Tax	8,647	6,312	2,335	37.00
Profit Before Tax	8,345	5,980	2,365	39.56
Profit After Tax	5,983	4,442	1,541	34.68

For the quarter under review, the Group recorded a revenue of RM47.984mil and a profit before tax of RM8.345mil as compared to revenue of RM45.754mil and profit before tax of RM5.980mil in the immediate preceding quarter. The reasons for improvement performance will be disclosed in part (b) segmental analysis.

b) *Segmental Analysis*

	Jun-Sep 2021	Jul-Sep 2020	Jan-Sep 2021	Jan-Sep 2020
	RM'000	RM'000	RM'000	RM'000
<i>Revenue</i>				
- Manufacturing	44,532	46,680	131,834	124,285
- Trading	2,963	2,423	6,719	7,259
- Hotel	390	2,431	1,782	5,505
- Properties	27	26	74	78
- Investment	72	32	195	103
Total	47,984	51,592	140,604	137,230
<i>Profit/(Loss) before tax</i>				
- Manufacturing	9,350	11,586	23,121	19,992
- Trading	266	183	301	1,107
- Hotel	(1,288)	324	(3,785)	(1,054)
- Properties	(46)	(48)	(184)	(167)
- Investment	63	553	448	885
Total	8,345	12,598	19,901	20,763

Manufacturing

The revenue for current quarter was decreased by RM2.148mil or 4.60% as compared to corresponding period in previous year. The decrease in revenue was mainly due to the Group was operating at 60% capacity only during MCO. In tandem with lower revenue, the Group recorded lower profit before taxation of RM9.350mil compared to RM11.586mil in preceding quarter. The lower profit before taxation was mainly due to increase in material costs and higher fixed costs incurred. The Group had also incurred costs for sanitising and disinfection at the factories, offices and hostels whenever there were COVID cases detected.

Trading

The revenue for current quarter was increased by RM0.540mil or 22.29% as compared to corresponding period in previous year. In tandem with increase in revenue, the profit before tax was also increased from profit RM0.183mil to RM0.266mil in this quarter. Better in performance was mainly contributed by Singapore division that was not affected by MCO.

Hotel

The Group experienced significant drop in Hotel division due to enforcement of Movement Control Order ("MCO") and restriction on interstate travel. The revenue for current quarter was reduced by RM2.041mil or 83.96% as compared to corresponding period in previous year. At the same time, the profit before taxation also decreased from profit RM0.324mil in previous corresponding period to loss of RM1.288mil in this quarter.

Investment

The joint ventures controlled entities remain contributing to bottom line of the Group. Share of profit from joint controlled entities during the quarter was RM0.472mil.

c) *Prospects*

In the wake of the Covid-19 pandemic, the Group faces significant risks, both financially and operationally. Outlook during the year remain challenging and uncertain, as the full impact of the Covid-19 pandemic has not been ascertained.

The Group will continue to accelerate its marketing efforts, strengthen the market position and expand customer-based amidst the continuous competition and challenges faced. Meanwhile, the Group's effort in enhancing operational efficiency and effectiveness by putting in place cost control measures will be continued.

B2. EXPLANATORY NOTES ON VARIANCE WITH PROFIT FORECASTS AND/OR PROFIT GUARANTEE

The Group did not issue any profit forecast and/or profit guarantee to the public during the current financial period.

B3. TAX EXPENSE

	3 MONTHS ENDED		9 MONTHS ENDED	
	30/09/2021	30/09/2020	30/09/2021	30/09/2020
	RM'000	RM'000	RM'000	RM'000
Profit before tax	8,345	12,598	19,901	20,763
Current year taxation :-				
Income tax	2,149	2,462	5,048	5,021
Deferred tax	213	(94)	414	(259)
	<u>2,362</u>	<u>2,368</u>	<u>5,462</u>	<u>4,762</u>

The effective tax rate of the Group was higher than statutory tax rate due to certain non-allowable expenses.

B4. STATUS OF CORPORATE PROPOSALS

There were no other corporate proposals announced or outstanding as at the date of this report.

B5. BANK BORROWINGS AND DEBT SECURITIES

The borrowings as at 30 September 2021 are as follows:

	Current	Non-current	Total
	Liabilities	Liabilities	RM'000
	RM'000	RM'000	
Secured			
- Bank overdrafts	971	-	971
- Bill payables	10,069	-	10,069
- Finance lease	1,909	240	2,149
- Lease liabilities	315	889	1,204
- Term loans	1,440	6,736	8,176
	<u>14,704</u>	<u>7,865</u>	<u>22,569</u>

The borrowings are secured by way of:

- (i) legal charge over the freehold land and certain investments of subsidiaries;
- (ii) pledged of fixed deposits of certain subsidiaries;
- (iii) negative pledge;
- (iv) joint and several guarantee of subsidiaries;
- (v) corporate guarantees of the Company; and
- (vi) leased assets

B6. MATERIAL LITIGATION

There is no pending material litigation at the date of issuance of this report.

B7. DIVIDENDS

The Board of Directors does not recommend any dividend payment for the period under review.

B8. EARNING PER SHARE

The basic earnings per share is calculated by dividing the net profit for the period by weighted average number of ordinary shares in issue during the period.

	3 MONTHS ENDED		9 MONTHS ENDED	
	30/09/2021	30/09/2020	30/09/2021	30/09/2020
Net profit for the period (RM'000)	5,983	10,230	14,439	16,001
Number of shares in issue, at beginning of the year ('000)	188,624	188,624	188,624	188,624
Effects of ESGS ('000)	39	-	39	-
Effects of ESOS ('000)	33	-	33	-
Weighted average number of ordinary shares in issue ('000)	188,696	188,624	188,696	188,624
Basic earnings per share (sen)	3.17	5.42	7.65	8.48
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

There is no diluted earning per share as the company does not have any convertible financial instruments in issue.

B9. PROFIT BEFORE TAXATION

	3 MONTHS ENDED		9 MONTHS ENDED	
	30/09/2021 RM'000	30/09/2020 RM'000	30/09/2021 RM'000	30/09/2020 RM'000
Profit before taxation is arrived				
a) After Charging				
Depreciation	2,763	2,236	7,048	6,704
Depreciation on right-of-use assets	226	216	664	662
Impairment loss on receivables	*	-	*	-
Interest expense	302	362	995	1,528
Loss on foreign exchange - realised	37	220	206	389
Loss on disposal of property, plant and equipment	-	7	-	7
Property, plant and equipment written off	-	187	-	187
Rental of equipment and machinery	75	66	229	211
Rental of premises	150	32	463	389
b) After Crediting				
Bad debts recovered	-	-	132	-
Interest income	4	3	9	42
Gain on foreign exchange - realised	269	78	544	692
Gain on disposal of property, plant and equipment	-	6	60	13
Lease rental income	67	70	202	160
Rental income	86	108	311	344
Dividend income	326	263	923	845

Other than above items, there were no impairment of assets, provision and write off of inventories, gain or loss on disposal of quoted and unquoted investments or properties, gain or loss on derivatives and exceptional items for the current quarter and financial year ended 31 December 2020.

* Represent RMI

B10. REALISED AND UNREALISED RETAINED

	GROUP	
	30/09/2021	30/09/2020
	RM'000	RM'000
Total retained earning of Public Packages Holdings Berhad and its subsidiaries	235,903	184,727
- Realised	(9,536)	(7,904)
- Unrealised	226,367	176,823
Total share of retained earning from joint ventures:	10,154	3,017
- Realised	236,521	179,840
	(45,684)	(14,094)
Less: Consolidation adjustments		
Total retained earning	190,837	165,746

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 30/09/2021 RM'000	CORRESPONDING QUARTER ENDED 30/09/2020 RM'000	CURRENT YEAR TO DATE ENDED 30/09/2021 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/09/2020 RM'000
1. Revenue	47,984	51,592	140,604	137,230
2. Profit / (loss) before tax	8,345	12,598	19,901	20,763
3. Profit / (loss) for the period	5,983	10,230	14,439	16,001
4. Profit / (loss) attributable to ordinary equity holders of the parent	5,983	10,230	14,439	16,001
5. Basic earnings / (loss) per share (sen)	3.17	5.42	7.65	8.48
6. Proposed / declared dividend per share (sen)	-	-	-	-
	As at end of current quarter		As at preceding financial year end	
7. Net assets per share attributable to ordinary equity of the parent (RM)		1.52		1.45

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 30/09/2021 RM'000	CORRESPONDING QUARTER ENDED 30/09/2020 RM'000	CURRENT YEAR TO DATE ENDED 30/09/2021 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/09/2020 RM'000
1. Profit from the operation	8,571	12,370	20,424	21,310
2. Gross interest income	4	3	9	42
3. Gross interest expenses	302	362	995	1,528