

PUBLIC PACKAGES HOLDINGS BERHAD
REGISTRATION NO. 198701003743 (162413-K)
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2022
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2022	30/06/2021	30/06/2022	30/06/2021
	RM'000	RM'000	RM'000	RM'000
	Unaudited	Unaudited	Unaudited	Unaudited
REVENUE	55,392	45,754	109,318	92,620
OPERATING EXPENSES	(43,704)	(40,249)	(89,091)	(81,973)
OTHER INCOME	929	687	1,550	1,206
PROFIT FROM OPERATIONS	12,617	6,192	21,777	11,853
SHARE OF RESULTS OF JOINT VENTURES	413	120	1,001	396
FINANCE COSTS	(265)	(332)	(541)	(693)
PROFIT BEFORE TAX	12,765	5,980	22,237	11,556
TAX EXPENSE	(2,177)	(1,538)	(4,357)	(3,100)
PROFIT FOR THE PERIOD	10,588	4,442	17,880	8,456
OTHER COMPREHENSIVE INCOME, NET OF TAX:-				
Foreign currency translation differences for foreign operation	153	10	212	105
Fair value adjustment on available-for-sale financial assets	(226)	64	(243)	135
Total other comprehensive income for the period	(73)	74	(31)	240
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD, ATTRIBUTABLE TO OWNERS OF THE PARENT	10,515	4,516	17,849	8,696
EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT				
- Basic (sen)	4.00	2.36	6.76	4.48
- Diluted (sen)	4.00	N/A	6.76	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 2021 and the accompanying explanatory notes attached to the Interim Financial Statements.)

PUBLIC PACKAGES HOLDINGS BERHAD
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ENDED 30 JUNE 2022
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	As at 30/06/2022 RM'000 Unaudited	As at 31/12/2021 RM'000 Audited
ASSETS			
Non Current Assets			
Property, plant and equipment		140,950	143,406
Right-of-use assets		1,066	1,089
Investment properties	A10	23,610	21,310
Investment in joint ventures		30,960	29,959
AFS investments		3,735	1,609
		200,321	197,373
Current Assets			
Inventories		20,447	17,019
Trade and other receivables		40,470	40,865
Current tax assets		485	-
Other investments		25,428	25,149
Short term funds with a licensed financial institution		47,825	43,138
Cash and cash equivalents		25,696	32,028
		160,351	158,199
TOTAL ASSETS		360,672	355,572
LIABILITIES			
Non Current Liabilities			
Borrowings	B5	7,153	7,726
Deferred tax liabilities		10,768	10,709
		17,921	18,435
Current Liabilities			
Trade & other payables		11,075	20,637
Borrowings	B5	12,448	14,798
Current tax liabilities		-	323
		23,523	35,758
TOTAL LIABILITIES		41,444	54,193
EQUITY			
Share capital		132,570	94,787
Reserves		186,658	206,592
TOTAL EQUITY		319,228	301,379
TOTAL EQUITY AND LIABILITIES		360,672	355,572
Net Assets per share attributable to owners of the parent (RM)		1.21	1.60

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2021 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	ESOS and ESGS RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000
At 1 January 2022	94,787	4,929	2	342	1,424	199,895	301,379
Total comprehensive income for the period	-	-	-	(243)	212	17,880	17,849
<i>Transactions with owners:</i>							
Bonus Issue	37,783	-	-	-	-	(37,783)	-
At 30 June 2022	132,570	4,929	2	99	1,636	179,992	319,228
At 1 January 2021	94,361	482	-	295	1,306	176,870	273,314
Total comprehensive income for the period	-	-	-	135	105	8,456	8,696
Dividend	-	-	-	-	-	(472)	(472)
At 31 June 2021	94,361	482	-	430	1,411	184,854	281,538

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2021 and the accompanying explanatory notes attached to the Interim Financial Statements.)

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SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2022
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 MONTHS ENDED	
	30/06/2022	30/06/2021
	RM'000	RM'000
	Unaudited	Unaudited
Profit before tax	22,237	11,556
Adjustments for non-cash flow items:-		
Non-cash items	4,669	4,590
Non-operating items	(736)	(337)
Operating profit before changes in working capital	<u>26,170</u>	<u>15,809</u>
Changes in working capital		
Net changes in current assets	(3,030)	12,490
Net changes in current liabilities	(9,216)	(4,666)
Cash from operation	<u>13,924</u>	<u>23,633</u>
Dividend received	314	597
Interest paid	(541)	(693)
Interest received	13	5
Tax paid	(5,108)	(3,002)
Net Cash Flows From Operating Activities	<u>8,602</u>	<u>20,540</u>
Investing Activities		
- Acquisition of property, plant and equipment	(4,031)	(6,900)
- Addition in quoted shares	(2,344)	-
- Placement of fixed deposits	-	(1)
- Placement of other investments	(279)	(8,039)
- Proceeds from disposal of property, plant and equipment	23	569
Net Cash Flows Used In Investing Activities	<u>(6,631)</u>	<u>(14,371)</u>
Financing activities		
- Bank borrowings	(1,013)	(5,305)
- Repayment of hire purchase loans (principle portion)	(921)	(1,378)
- Repayment of lease liabilities	(506)	(438)
- Repayment of term loans	(648)	(152)
- Dividend	-	(472)
Net Cash Flows Used In Financing Activities	<u>(3,088)</u>	<u>(7,745)</u>
Effects of exchange rate changes on cash & cash equivalents	2	-
Net Change In Cash and Cash Equivalents	<u>(1,115)</u>	<u>(1,576)</u>
Cash and Cash Equivalents At Beginning Of Year	73,542	78,450
Effects of exchange rate changes	141	76
Cash and Cash Equivalents At End Of Period	<u>72,568</u>	<u>76,950</u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2021 and the accompanying explanatory notes attached to the Interim Financial Statements.)

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REGISTRATION NO. 198701003743 (162413-K)
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD
ENDED 30 JUNE 2022

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 2021. 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 2021.

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 2022.

Amendments to MFRS 3 Business Combination : Reference to Conceptual Framework
Amendments to MFRS 116 Property, Plant and Equipment : Property, Plant and Equipment - Proceeds before Intended Use
Amendments to MFRS 137 Provisions, Contingent Liabilities and Contingent Assets : Onerous Contracts - Cost of Fulfilling a Contract
Annual Improvements to MFRS Standard 2018-2020

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 2021 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

There was no dividend paid for the current quarter.

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 year ended 30 June 2022							
Revenue							
Total sales	4,778	123,728	7,556	366	-	(27,110)	109,318
Results							
Profit before tax	221	18,874	2,051	209	439	443	22,237
Tax expense							(4,357)
Profit attributable to owners of the parent							17,880
Assets							
Segment assets	11,984	213,961	83,559	31,232	156,253	(167,277)	329,712
Investment in joint ventures					30,960		30,960
Total assets							360,672
Liabilities							
Segment liabilities	556	8,985	1,510	4	20	-	11,075
Unallocated corporate liabilities							30,369
Total liabilities							41,444
Results for the year ended 30 June 2021							
Revenue							
Total sales	3,758	113,445	1,392	362	123	(26,460)	92,620
Results							
Profit before tax	35	13,522	(2,497)	177	41	278	11,556
Tax expense							(3,100)
Profit attributable to owners of the parent							8,456
Assets							
Segment assets	11,820	210,971	76,324	24,156	144,940	(162,096)	306,115
Investment in joint ventures					29,191		29,191
Total assets							335,306
Liabilities							
Segment liabilities	284	13,825	2,323	35	53	-	16,520
Unallocated corporate liabilities							37,248
Total liabilities							53,768

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 15 Aug 2022, 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		6 MONTHS ENDED	
	30/06/2022	30/06/2021	30/06/2022	30/06/2021
	RM'000	RM'000	RM'000	RM'000
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	59	58	117	116
- Koay Boon Pee Holding Sdn. Bhd.	21	21	42	42
- Koay Teng Liang	13	13	27	27
- Ooi Siew Hong	1	1	3	3
- Koay Teng Kheong	6	6	12	12
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	154	154	307	307
Medical care and supplies				
- Peoples Primary Healthcare Sdn. Bhd.	42	117	103	158
Rental of premise received				
- Peoples Primary Pharmacy Sdn. Bhd.	3	-	6	-

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.

Peoples Primary Pharmacy Sdn. Bhd. : A company in which person connected to directors of the Company, namely Koay Chiew Poh and Koay Teng Kheong have directorship.

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:

	RM'000
Approved but not provided for :-	
Property, plant and equipment	586

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				6 MONTHS ENDED			
	30/06/2022	30/06/2021	Variance		30/06/2022	30/06/2021	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	55,392	45,754	9,638	21.06	109,318	92,620	16,698	18.03
Operating Profit	12,617	6,192	6,425	103.76	21,777	11,853	9,924	83.73
Profit Before Interest and Taxation	13,030	6,312	6,718	106.43	22,778	12,249	10,529	85.96
Profit Before Taxation	12,765	5,980	6,785	113.46	22,237	11,556	10,681	92.43
Profit After Taxation	10,588	4,442	6,146	138.36	17,880	8,456	9,424	111.45

Current quarter

For the current quarter, the group recorded a revenue of RM55.392mil, which increased by RM9.638mil (21.06%) compare similar quarter in last year. At the same time, profit before taxation increased from RM5.980mil in similar quarter last year to RM12.765mil in this quarter, showing an increase of 113.46%. The improvement was mainly due to increase in demand from customers, price increase activities and Group's cost controlled activities.

Financial year to date

For the six-months ended 30 June 2022, the Group registered a revenue of RM109.318mil compare to RM92.620mil in last year, showing an increase of 18.03%. Revenue reflect an increase in demand for company's product and services due to favorable market conditions. In tandem with increase in revenue, the profit before taxation for cumulative period ended 30 June 2022 was also increase from RM11.556mil to RM22.237mil. Other than cost controlled activities, the Group was also benefited from net income from share of results of joint ventures with an increase of RM6.050mil (152.78%) to RM1.001mil for cumulative six-months ended 30 June 2022.

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

	Current Quarter	Immediate Preceeding Quarter	Variance	
	30/06/2022	31/03/2022	RM'000	%
	RM'000	RM'000	RM'000	%
Revenue	55,392	53,926	1,466	2.72
Operating Profit	12,617	9,160	3,457	37.74
Profit Before Interest and Taxation	13,030	9,748	3,282	33.67
Profit Before Taxation	12,765	9,472	3,293	34.77
Profit After Taxation	10,588	7,292	3,296	45.20

For the quarter under review, the Group recorded a revenue of RM55.392mil and a profit before tax of RM12.765mil as compared to revenue of RM53.926mil and profit before tax of RM9.472mil in the immediate preceeding quarter. The reasons for improvement performance were disclosed in part (b) segmental analysis.

b) *Segmental Analysis*

	Apr-Jun 2022	Apr-Jun 2021	Jan-Jun 2022	Jan-Jun 2021
	RM'000	RM'000	RM'000	RM'000
<i>Revenue</i>				
- Manufacturing	48,813	43,183	96,935	87,302
- Trading	2,271	1,845	4,776	3,756
- Hotel	4,282	643	7,556	1,392
- Properties	26	20	51	47
- Investment	-	63	-	123
Total	55,392	45,754	109,318	92,620
<i>Profit/(Loss) before taxation</i>				
- Manufacturing	11,063	7,269	19,058	13,771
- Trading	(83)	(7)	221	35
- Hotel	1,419	(1,313)	2,051	(2,497)
- Properties	(39)	(91)	(106)	(138)
- Investment	405	122	1,013	385
Total	12,765	5,980	22,237	11,556

Manufacturing

Manufacturing division remains main contributor to the Group. The revenue for current quarter was increased by RM5.630mil or 13.04% as compared to similar period in previous year. In tandem with increase in revenue, the profit before taxation was also increased from profit RM7.269mil to RM11.063mil in this quarter. The improvement was mainly due to increase in demand from customers, price increase activities and cost controlled activities.

Trading

The revenue for current quarter was increased by RM0.426mil or 23.09% as compared to corresponding period in previous year. However, the division continued making loss with loss before taxation of RM0.083mil compared to RM0.007mil in similar quarter last year. The reduction in bottom line is mainly due to high operating costs.

Hotel

The revenue for hotel division was improved from RM0.643mil to RM4.282mil, representing an increase of 565.94% as compared to corresponding period in previous year. In tandem with improvement in revenue, the profit before taxation was also improved from loss before taxation of RM1.313mil in previous corresponding quarter to profit before taxation of RM1.419 in this quarter. The improvement was mainly due to festive seasons and removal of Movement Control Order ("MCO"), which was imposed by Government in last year.

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 RM0.413mil.

c) *Prospects*

Outlook for year 2022 remains challenging and uncertain. The Group remains cautious in monitoring the development in COVID-19 pandemic. Various measures had been put in-place in accordance to guidelines and Standard Operating Procedures (SOP) which mandated by government to mitigate the exposure and disruptions in business operations.

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		6 MONTHS ENDED	
	30/06/2022	30/06/2021	30/06/2022	30/06/2021
	RM'000	RM'000	RM'000	RM'000
Profit before tax	12,765	5,980	22,237	11,556
Current year taxation :-				
Income tax	2,442	1,519	4,299	2,899
Deferred tax	(265)	19	58	201
	<u>2,177</u>	<u>1,538</u>	<u>4,357</u>	<u>3,100</u>

The effective tax rate of the Group was lower than statutory tax rate due to reinvestment allowances enjoyed by certain subsidiary companies.

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 June 2022 are as follows:

	Current	Non-current	Total
	Liabilities	Liabilities	Liabilities
	RM'000	RM'000	RM'000
Secured			
- Bank overdrafts	724	-	724
- Bill payables	9,359	-	9,359
- Finance lease	487	162	649
- Lease liabilities	655	411	1,066
- Term loans	1,223	6,580	7,803
	<u>12,448</u>	<u>7,153</u>	<u>19,601</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 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		6 MONTHS ENDED	
	30/06/2022	30/06/2021	30/06/2022	30/06/2021
(a) Basic earnings per share				
Net profit for the period (RM'000)	10,588	4,442	17,880	8,456
Weighted average number of ordinary shares in issue ('000)				
Bal b/f	188,916	188,624	188,916	188,624
Bonus Issue	75,566	-	75,566	-
Bal c/f	264,482	188,624	264,482	188,624
Basic earnings per share (sen)	4.00	2.36	6.76	4.48
(b) Diluted earnings per share				
Net profit for the period (RM'000)	10,588	4,442	17,880	8,456
Weighted average number of ordinary shares in issue ('000)	264,482	188,624	264,482	188,624
Adjustments for diluted effect of ESOS ('000)	9	-	9	-
	264,491	188,624	264,491	188,624
Diluted earnings per share (sen)	4.00	N/A	6.76	N/A

B9. PROFIT BEFORE TAXATION

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2022 RM'000	30/06/2021 RM'000	30/06/2022 RM'000	30/06/2021 RM'000
Profit before taxation is arrived				
a) After Charging				
Depreciation	2,098	2,155	4,163	4,285
Depreciation on right-of-use assets	286	219	506	438
Impairment loss on receivables	-	*	-	*
Interest expense	265	332	541	693
Loss on foreign exchange - realised	21	10	41	169
Rental of equipment and machinery	87	69	168	154
Rental of premises	156	149	300	313
b) After Crediting				
Bad debts recovered	-	-	-	132
Interest income	8	-	13	5
Gain on foreign exchange - realised	432	203	549	275
Gain on disposal of property, plant and equipment	23	11	23	60
Lease rental income	69	67	133	135
Rental income	153	105	290	225
Dividend income	154	324	314	597

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 2021.

* Represent RM1

B10. REALISED AND UNREALISED RETAINED

	GROUP	
	30/06/2022	30/06/2021
	RM'000	RM'000
Total retained earnings of Public Packages Holdings Berhad and its subsidiaries	230,360	229,749
- Realised	(10,768)	(9,323)
- Unrealised	219,592	220,426
Total share of retained earnings from joint ventures:	11,848	10,079
- Realised	231,440	230,505
	(51,448)	(45,651)
Less: Consolidation adjustments		
Total retained earnings	179,992	184,854

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 30/06/2022 RM'000	CORRESPONDING QUARTER ENDED 30/06/2021 RM'000	CURRENT YEAR TO DATE ENDED 30/06/2022 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/06/2021 RM'000
1. Revenue	55,392	45,754	109,318	92,620
2. Profit / (loss) before tax	12,765	5,980	22,237	11,556
3. Profit / (loss) for the period	10,588	4,442	17,880	8,456
4. Profit / (loss) attributable to ordinary equity holders of the parent	10,588	4,442	17,880	8,456
5. Basic earnings / (loss) per share (sen)	4.00	2.36	6.76	4.48
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)		1.21		1.60

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 30/06/2022 RM'000	CORRESPONDING QUARTER ENDED 30/06/2021 RM'000	CURRENT YEAR TO DATE ENDED 30/06/2022 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/06/2021 RM'000
1. Profit from the operation	12,617	6,192	21,777	11,853
2. Gross interest income	8	-	13	5
3. Gross interest expenses	265	332	541	693