SUMMARY OF KEY FINANCIAL INFORMATION FOR THE THIRD QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2022

	I	NDIVIDUAL QUARTER		CUM	IULATIVE QUARTER	
	CURRENT	PRECEDING YEAR	CHANGES	CURRENT	PRECEDING YEAR	CHANGES
	YEAR	CORRESPONDING	(AMOUNT/	YEAR	CORRESPONDING	(AMOUNT/
	QUARTER	QUARTER	%)	QUARTER	QUARTER	%)
	[30/09/2022]	[30/09/2021]		[30/09/2022]	[30/09/2021]	
	RM'000	RM'000		RM'000	RM'000	
1 Revenue	4,109	6,022	-32%	17,488	21,137	-17%
2 Operating profit/ (loss)	(4,539	(2,857)	-59%	(10,404)	(10,779)	3%
3 Profit/ (Loss) Before Interest	and Tax (4,539	(2,857)	-59%	(10,404)	(10,779)	3%
4 Profit / (Loss) before taxation	1 (4,639	(2,940)	-58%	(10,704)	(10,981)	3%
5 Profit / (Loss) for the year	(4,567	(2,940)	-55%	(10,319)	(10,981)	6%
6 Profit / (Loss) attributable to						
owners of the Company	(4,020	(2,600)	-55%	(9,540)	(10,596)	10%
7 Basic loss per share (sen)	(0.60	(0.41)		(1.41)	(1.66)	
8 Diluted loss per share (sen)				-		
9 Proposed/Declared dividend						
per share (sen)	-	-		-	-	
	AS	AT END OF		AS AT PRECEI	DING FINANCIAL	
	CURR	ENT QUARTER		YE!	AR END	
10 Net assets per share attributa	ble to					
owners of the Company (RM)	0.11			0,12	

ADDITIONAL INFORMATION

	IN	DIVIDUAL QUARTER		CUM	ULATIVE QUARTER	
	CURRENT	PRECEDING YEAR	CHANGES	CURRENT	PRECEDING YEAR	CHANGES
	YEAR	CORRESPONDING	(AMOUNT/	YEAR	CORRESPONDING	(AMOUNT/
	QUARTER	QUARTER	%)	QUARTER	QUARTER	%)
	[30/09/2022]	[30/09/2021]		[30/09/2022]	[30/09/2021]	
	RM'000	RM'000		RM'000	RM'000	
1 Gross interest income	34	162	-79%	115	344	-67%
2 Gross interest expense	69	51	35%	208	135	54%

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2022

(The figures have not been audited)

YEAR QUARTER [30/09/2022] RN0700 PARTER [30/09/2021] RN0700		INDIVIDU	AL QUARTER	CUMULAT	IVE QUARTER
QUARTER GN09/2021 GN09/2		į.		CURRENT	PRECEDING YEAR
		E			CORRESPONDING
Revenue		QUARTER		QUARTER	QUARTER
Revenue		[30/09/2022]	[30/09/2021]	[30/09/2022]	[30/09/2021]
Operating expenses (8,725) (9,045) (28,074) (32,273 357 35		RM'000	RM'000	RM'000	RM'000
Other operating income 77 166 182 357 Operating profit / (loss) (4,539) (2,857) (10,404) (10,779 Finance costs (100) (83) (300) (202 Profit / (Loss) before tax (4,639) (2,940) (10,704) (10,981 Taxation 72 - 385 Operating profit / (loss) for the finnacial period/year (4,567) (2,940) (10,319) (10,981 Other comprehensive income/(loss): Foreign currency translation differences (34) (2) (65) 5 Other comprehensive income/(loss) for the period/year, net of tax (34) (2) (65) 5 Other comprehensive income/(loss) for the period/year (4,601) (2,942) (10,384) (10,976 Other comprehensive income/ loss) for the period/year (4,601) (2,942) (10,384) (10,976 Other comprehensive income/ (loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,596 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,940) (10,319) (10,981 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income/ (loss) for the period/year attributable to: Owners of the Company (4,054) (2,054) (2,054) (10,384) (10,976)	Revenue	4,109	6,022	17,488	21,137
Operating profit / (loss)	Operating expenses	(8,725)	(9,045)	(28,074)	(32,273)
Finance costs (100) (83) (300) (202 Profit / (Loss) before tax (4,639) (2,940) (10,704) (10,981 Taxation 72 - 385 Profit / (Loss) for the finnacial period/year (4,567) (2,940) (10,319) (10,981 Other comprehensive income/(loss): Foreign currency translation differences (34) (2) (65) 5 Other comprehensive income/(loss) for the period/year, net of tax (34) (2) (65) 5 Total comprehensive income / (loss) for the period /year (4,601) (2,942) (10,384) (10,976 Profit / (Loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,596 Other comprehensive income / (loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,596 Other comprehensive income / (loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591 Other comprehensive income / (loss) for the period/year attributable to	Other operating income	77	166	182	357
Profit / (Loss) before tax (4,639) (2,940) (10,704) (10,981) Taxation 72 - 385 Profit / (Loss) for the finnacial period/year (4,567) (2,940) (10,319) (10,981) Other comprehensive income/(loss): Foreign currency translation differences (34) (2) (65) 5 Other comprehensive income/(loss) for the period/year, net of tax (34) (2) (65) 5 Total comprehensive income / (loss) for the period /year Profit / (Loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,596) (547) (340) (779) (388) Total comprehensive income / (loss) for the period/year attributed to: Owners of the Company (4,054) (2,940) (10,319) (10,591) Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591) (547) (340) (779) (388) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share: - basic (sen) (0.60) (0.41) (1.41) (1.66) AS AT END OF CURRENT QUARTER AS AT PRECEDING FINANCIAL YEAR END	Operating profit / (loss)	(4,539)	(2,857)	(10,404)	(10,779)
Taxation 72 - 385	Finance costs	(100)	(83)	(300)	(202)
Profit / (Loss) for the finnacial period/year (4,567) (2,940) (10,319) (10,981) Other comprehensive income/(loss): Foreign currency translation differences (34) (2) (65) 5 Other comprehensive income/(loss) for the period/year, net of tax (34) (2) (65) 5 Total comprehensive income / (loss) for the period /year (4,601) (2,942) (10,384) (10,976) Profit / (Loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,596) Non-controlling interest (547) (340) (779) (385) (4,567) (2,940) (10,319) (10,981) Total comprehensive income / (loss) for the period/year attributed to: Owners of the Company (4,054) (2,602) (9,605) (10,591) Owners of the Company (4,054) (2,602) (9,605) (10,591) Non-controlling interest (547) (340) (779) (385) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share: - basic (sen) (0.60) (0.41) (1.41) (1.66) - diluted (sen) AS AT END OF CURRENT QUARTER AS AT PRECEDING FINANCIAL YEAR END	Profit / (Loss) before tax	(4,639)	(2,940)	(10,704)	(10,981)
Other comprehensive income/(loss): Foreign currency translation differences (34) (2) (65) 5 Other comprehensive income/(loss) for the period/year, net of tax (34) (2) (65) 5 Total comprehensive income / (loss) for the period /year Profit / (Loss) for the period/year attributed to: Owners of the Company Non-controlling interest (547) (340) (779) (388 (4,567) (2,940) (10,319) (10,981 Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company Non-controlling interest (4,054) (2,602) (9,605) (10,591 (4,054) (2,602) (9,605) (10,591 (4,054) (2,602) (9,605) (10,591 (4,061) (2,942) (10,384) (10,976 (4,601) (10,976 (4,601	Taxation	72	-	385	-
Company	Profit / (Loss) for the finnacial period/year	(4,567)	(2,940)	(10,319)	(10,981)
Other comprehensive income/(loss) for the period/year, net of tax (34) (2) (65) 5 Total comprehensive income / (loss) for the period /year Profit / (Loss) for the period/year attributed to: Owners of the Company Non-controlling interest (4,020) (547) (340) (779) (385) (4,567) (2,940) (10,319) (10,591) Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company Non-controlling interest (4,054) (4,054) (2,602) (9,605) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,591) (10,601) (10	Other comprehensive income/(loss):				
for the period/year, net of tax (34) (2) (65) 55 Total comprehensive income / (loss) for the period /year (4,601) (2,942) (10,384) (10,976) Profit / (Loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,596) Non-controlling interest (547) (340) (779) (388) (4,567) (2,940) (10,319) (10,981) Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591) Non-controlling interest (547) (340) (779) (388) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share: - basic (sen) (0.60) (0.41) (1.41) (1.66) AS AT END OF CURRENT QUARTER AS AT PRECEDING FINANCIAL YEAR END	Foreign currency translation differences	(34)	(2)	(65)	5
for the period/year, net of tax (34) (2) (65) 55 Total comprehensive income / (loss) for the period /year (4,601) (2,942) (10,384) (10,976) Profit / (Loss) for the period/year attributed to: Owners of the Company (4,020) (2,600) (9,540) (10,596) Non-controlling interest (547) (340) (779) (388) (4,567) (2,940) (10,319) (10,981) Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company (4,054) (2,602) (9,605) (10,591) Non-controlling interest (547) (340) (779) (388) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share: - basic (sen) (0.60) (0.41) (1.41) (1.66) AS AT END OF CURRENT QUARTER AS AT PRECEDING FINANCIAL YEAR END	Other comprehensive income/(loss)				
Profit / (Loss) for the period/year attributed to : Owners of the Company Non-controlling interest (4,020) (2,600) (9,540) (10,596) (547) (340) (779) (385) (4,567) (2,940) (10,319) (10,981) Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company Non-controlling interest (4,054) (2,602) (9,605) (10,591) (547) (340) (779) (385) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share : - basic (sen) - diluted (sen) AS AT END OF CURRENT QUARTER AS AT PRECEDING FINANCIAL QUARTER		(34)	(2)	(65)	5
Profit / (Loss) for the period/year attributed to : Owners of the Company Non-controlling interest (4,020) (2,600) (9,540) (10,596) (547) (340) (779) (385) (4,567) (2,940) (10,319) (10,981) Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company Non-controlling interest (4,054) (2,602) (9,605) (10,591) (547) (340) (779) (385) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share : - basic (sen) (0.60) (0.41) (1.41) (1.66) - diluted (sen) AS AT END OF CURRENT OUR AS AT PRECEDING FINANCIAL OUR ATTER					
Owners of the Company Non-controlling interest (4,020) (2,600) (9,540) (10,596) (10,596) (547) (340) (779) (385) (4,567) (2,940) (10,319) (10,981) Total comprehensive income / (loss) for the period/year attributable to: (4,054) (2,602) (9,605) (10,591) (10,59	Total comprehensive income / (loss) for the period /year	(4,601)	(2,942)	(10,384)	(10,976)
Owners of the Company Non-controlling interest (4,020) (2,600) (9,540) (10,596) (10,596) (547) (340) (779) (385) (4,567) (2,940) (10,319) (10,981) Total comprehensive income / (loss) for the period/year attributable to: (4,054) (2,602) (9,605) (10,591) (10,59	Profit / (Loss) for the period/year attributed to :				
Non-controlling interest		(4.020)	(2 600)	(9.540)	(10.506)
(4,567) (2,940) (10,319) (10,981					
Total comprehensive income / (loss) for the period/year attributable to: Owners of the Company Non-controlling interest (4,054) (2,602) (9,605) (10,591) (547) (340) (779) (385) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share: - basic (sen) - diluted (sen) AS AT END OF CURRENT QUARTER AS AT PRECEDING FINANCIAL YEAR END	. Total dominating interest				(10,981)
attributable to: Owners of the Company Non-controlling interest (4,054) (2,602) (9,605) (10,591) (385) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share: - basic (sen) - diluted (sen) AS AT END OF CURRENT QUARTER AS AT PRECEDING FINANCIAL YEAR END					
Owners of the Company Non-controlling interest (4,054) (2,602) (9,605) (10,591) Non-controlling interest (547) (340) (779) (385) (4,601) (2,942) (10,384) (10,976) Earning / (Loss) per share :					
Non-controlling interest			/4 /	/A / / = 1	
(4,601) (2,942) (10,384) (10,976)				• • •	
Earning / (Loss) per share : - basic (sen) (0.60) (0.41) (1.41) (1.66) - diluted (sen) AS AT END OF CURRENT AS AT PRECEDING FINANCIAL YEAR END	Non-controlling interest	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
- basic (sen) (0.60) (0.41) (1.41) (1.66) - diluted (sen) AS AT END OF CURRENT AS AT PRECEDING FINANCIAL QUARTER YEAR END		(4,601)	(2,942)	(10,384)	(10,976)
- basic (sen) (0.60) (0.41) (1.41) (1.66) - diluted (sen) AS AT END OF CURRENT AS AT PRECEDING FINANCIAL QUARTER YEAR END	Earning / (Loss) per share:				
- diluted (sen) AS AT END OF CURRENT AS AT PRECEDING FINANCIAL QUARTER YEAR END		(0.60)	(0.41)	(1.41)	(1.66)
QUARTER YEAR END		(0.00)	(0.71)	(******)	(1.00)
QUARTER YEAR END		AS AT ENI	O OF CURRENT	AS AT PRECE	DING FINANCIAL
Not appete your should (DM)					
1vet assets per share (KIVI) 0.11	Net assets per share (RM)		0.11		0.12

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022

Non-current assets Property, plant and equipment 1,951 2,047 Intangible assets 6,504 7,945 Right of use assetes 2,232 1,985 Goodwill 1,168 1,168 1,168 Intervention 1,855 13,145 Current Assets 272 180 Intervention 272 180 Trade receivables 3,308 10,167 Other receivables 47,775 33,345 Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 Total ASSETS 91,988 99,595 EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 4,55 Share Coption Reserve 216 4,55 Share Coption Reserve 216 4,55 Share Coption Reserve 2,16 4,55 Share Liabilities 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,069 1,314 Lease Liabilities 1,068 3,651 Current Liabilities 1,068 3,651 Current Liabilities 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 4,99 15 Short term borrowings 3,201 2,762 Lease Liabilities 1,244 990 Provision for taxation 1,44 87 Total Equity Amount due to a related company 4,99 Total Liabilities 1,244 990 Provision for taxation 1,44 87 Total liabilities 1,298 9,595 Non term borrowings 3,201 2,762 Lease Liabilities 1,397 11,390 Total liabilities 1,397 11,390 Total liabilities 1,397 11,390 Total liabilities 1,397 11,390 To		As at 30.09.2022 (Unaudited) RM'000	As at 31.12.2021 (Audited) RM'000
Property, plant and equipment Integrated assets 1,951 2,047 (1,945) Right of use assets 6,504 7,945 Right of use assets 2,232 1,985 Goodwill 11,68 1,168 1,168 1,168 1,168 1,185 13,145 Current Assets 272 180 Trade receivables 8,308 10,167 Other receivables 47,775 38,345 Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES 2 Equity attributable to owners of the Company 1 66 Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 6 Share capital 138,537 137,584 Merger deficit	ASSETS		
Intargible assets 6,504 7,945 Right of use assets 2,232 1,985 Goodwill 1,168 1,168 Lines 1,168 1,168 Current Assets 11,855 13,145 Inventories 272 180 Trade receivables 8,308 10,167 Other receivables 47,775 38,345 Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 Boll 133 86,450 86,133 86,450 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES 45 91,988 99,595 Equity attributable to owners of the Company 138,537 137,584 13,599 (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509) (13,509)	Non-current assets		
Right of use assets 2,232 1,985 Goodwill 1,168 1,168 Current Assets 11,855 13,145 Inventories 272 180 Inventories 8,308 10,167 Other receivables 47,775 38,345 Contract assets 47,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 80,133 86,450 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES 4,766 4,766 Equity attributable to owners of the Company 1 66 Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Coption Reserve 216 455 Retained profit/ (Accumulated losses) 73,889 82,780 Non-controlling interest 1,193 1,972 Total equity 75,082 84,752	Property, plant and equipment		2,047
Goodwill 1,168 1,168 Current Assets 11,855 13,145 Inventories 272 180 Trade receivables 8,308 10,167 Other receivables 47,775 38,345 Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES 51 66 Equity attributable to owners of the Company 1 66 Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit/ (Accumulated losses) (51,350) (41,816) Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065	-		7,945
Current Assets 11,855 13,145 Inventories 272 180 Trade receivables 8,308 10,167 Other receivables 47,775 38,345 Contract assets 47,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 Sol,133 86,450 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES 415 73,844 Merger deficit (13,509) (13,509) Poreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) Protign exchange reserve 1,193 1,972 Total equity 75,082 84,752 Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 <t< td=""><td>•</td><td></td><td>•</td></t<>	•		•
Current Assets 272 180 Inventories 2,308 10,167 Other receivables 47,775 38,345 Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 80,133 86,450 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES 51 37,584 Equity attributable to owners of the Company (13,509) (13,509) Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 216 455 Retained profit/ (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 1,058 1,074 Current Liabilities	Goodwill		
Trade receivables 8,308 10,167 Other receivables 47,775 38,345 Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 80,133 86,450 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES 51,286 30,993 Equity attributable to owners of the Company 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,069 Deferred Tax Liabilities 3,601 2,430 Current Liabilities 1,741 2,367 Other payables <td>Current Assets</td> <td>11,033</td> <td>13,143</td>	Current Assets	11,033	13,143
Other receivables 47,775 38,345 Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 3,601 2,430 Current Liabilities 3,601 2,430 Contract li	Inventories	272	180
Contract assets 4,776 6,320 Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 2 16 455 Retained profit / (Accumulated losses) (51,356) (41,816) Retained profit / (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 34,752 Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,069 1,314 Lease Liabilities 1,074 2,936 Other payables 3,601 2,430 Contract liabilities 3,601 2,430 Co	Trade receivables	8,308	10,167
Amount due from related companies 145 75 Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) 73,889 82,780 Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 3,601 2,430 Contract liabilities 3,601 2,430 Contract liabilities 4,140	Other receivables	47,775	38,345
Tax recoverable 571 370 Deposits, cash and bank balances 18,286 30,993 TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 3,661 2,436 Contract liabilities 1,741 2,367 Other payables 3,661 2,430 Contract liabilities 4,140 2,739 Amount due to a relat	Contract assets	4,776	6,320
Deposits, cash and bank balances 18,286 30,993 80,133 86,450 100	Amount due from related companies	145	75
TOTAL ASSETS \$80,133 \$8,450			
TOTAL ASSETS 91,988 99,595 EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 216 455 Retained profit / (Accumulated losses) (51,336) (41,816) Retained profit / (Accumulated losses) (51,336) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 1,058 1,065 Deferred Tax Liabilities 3,601 2,336 Current Liabilities 3,601 2,430 Contract liabilities 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 <tr< td=""><td>Deposits, cash and bank balances</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></tr<>	Deposits, cash and bank balances	· · · · · · · · · · · · · · · · · · ·	
EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 809 1,074 Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,67 Lease liabilities 1,224 990 Provision for taxation 14 87 Total curr			
Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) 73,889 82,780 Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 3,601 2,430 Contract liabilities 3,601 2,430 Contract liabilities 3,201 2,762 Lease liabilities 3,201 2,762 Lease liabilities 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 Total EQUITY AND LIABILITIES 91,988 99,595	TOTAL ASSETS	91,988	99,595
Share capital 138,537 137,584 Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 Total liabilities 91,988 <	EQUITY AND LIABILITIES		
Merger deficit (13,509) (13,509) Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 3,601 2,430 Contract liabilities 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 Total liabilities 91,988 99,595	Equity attributable to owners of the Company		
Foreign exchange reserve 1 66 Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) 73,889 82,780 Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 3,601 2,430 Current Liabilities 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 Total LEQUITY AND LIABILITIES 91,988 99,595 <td>Share capital</td> <td>138,537</td> <td>137,584</td>	Share capital	138,537	137,584
Share Option Reserve 216 455 Retained profit / (Accumulated losses) (51,356) (41,816) 73,889 82,780 Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595		(13,509)	(13,509)
Retained profit / (Accumulated losses) (51,356) (41,816) 73,889 82,780 Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Foreign exchange reserve	1	66
Non-controlling interest 73,889 82,780 Total equity 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities 1,741 2,367 Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595			455
Non-controlling interest 1,193 1,972 Total equity 75,082 84,752 Non-current liabilities 3,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Deferred Tax Liabilities 3,601 2,367 Current Liabilities 3,601 2,430 Contract liabilities 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Retained profit / (Accumulated losses)		
Non-current liabilities 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Deferred Tax Liabilities 809 1,074 Current Liabilities 3,453 Current Liabilities 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595			
Non-current liabilities Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 Current Liabilities Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	-		
Long term borrowings 1,069 1,314 Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 2,936 3,453 Current Liabilities Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	I otal equity	75,082	84,752
Lease Liabilities 1,058 1,065 Deferred Tax Liabilities 809 1,074 2,936 3,453 Current Liabilities Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Non-current liabilities		
Deferred Tax Liabilities 809 1,074 2,936 3,453 Current Liabilities Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Long term borrowings	1,069	1,314
Current Liabilities 2,936 3,453 Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595		1,058	1,065
Current Liabilities Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Deferred Tax Liabilities		
Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595		2,936	3,453
Trade payables 1,741 2,367 Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Current Liabilities		
Other payables 3,601 2,430 Contract liabilities 4,140 2,739 Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595		1,741	2,367
Amount due to a related company 49 15 Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595			
Short term borrowings 3,201 2,762 Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Contract liabilities	4,140	2,739
Lease liabilities 1,224 990 Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595	Amount due to a related company	49	15
Provision for taxation 14 87 Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595		3,201	2,762
Total current liabilities 13,970 11,390 Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595		1,224	990
Total liabilities 16,906 14,843 TOTAL EQUITY AND LIABILITIES 91,988 99,595			
TOTAL EQUITY AND LIABILITIES 91,988 99,595			
	Total liabilities	16,906	14,843
Net assets per share (RM) 0.11 0.12	TOTAL EQUITY AND LIABILITIES	91,988	99,595
	Net assets per share (RM)	0.11	0.12

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the 12 months ended 31 December 2021 and the accompanying explanatory notes attached to the interim financial statements.

DATAPREP HOLDINGS BHD (Registration No. 198901005754 (183059-H)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2022

<------ Attributable to the Owners of the Company ------

	Share Capital RM'000	Merger deficit RM'000	Foreign exchange reserve RM'000	Share Options Reserve RM'000	Accumulated losses RM'000	Total RM'000	Non- controlling Interest RM'000	Total Equity RM'000
At 1 January 2022	137,584	(13,509)	99	455	(41,816)	82,780	1,972	84,752
Loss for the financial year		•	1	ı	(9,540)	(9,540)	(779)	(10,319)
rotegal currency translation toss of foreign operations	¢	•	(65)	•	E	(65)	•	(65)
Total comprehensive loss for the year	ı	1	(99)	t	(9,540)	(6,605)	(779)	(10,384)
Transactions with owners :								

75 087	1 103	72 990	(51 356)	316	-	(13.500)	138 537	
714		714	3	(239)	1		953	
•	1	-	•	(239)	ı	1	239	☐ Note 1
714	ļ	714	•	t	t	r	714	

Issuance of new shares through

'-ESOS

Fair value of ESOS Options Total transactions with owners

At 30 September 2022

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER AND NINE MONTHS ENDED 30 SEPTEMBER 2022

Note 1

The issued and listing date of the ordinary shares pursuant to the exercise of ESOS Options were as follows:-

Listing Date	No of shares (Units)	Proceeds (RM)
On 13 January 2022	2,250,000	382,500
On 21 January 2022	250,000	42,500
On 20 May 2022	1,700,000	289,000
	4,200,000	714,000

The issued and paid-up share capital of the Company was increased from RM 137,583,856.05 comprising of 670,470,417 ordinary shares as at 1 January 2022 to RM138,537,038 comprising of 674,670,417 ordinary shares as at 30 June 2022 pursuant to the exercise of 4,200,000 ESOS Options into 4,200,000 new ordinary shares at the exercise price of RM0.17 which raised proceeds of RM714,000.

Included in the issued and paid-up share capital of the Company was the corresponding fair value of RM239,227 for the total number of 4,200,000 ESOS Share Options exercised which was transferred to share capital.

All the new ordinary shares issued rank pari passu in all respects with the existing issued ordinary shares of the Company.

DATAPREP HOLDINGS BHD (Registration No. 198901005754 (183059-H)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2021

<----- Attributable to the Owners of the Company -------

Total Equity RM'000	30,322	(11,012)	7	(11,005)
Non- controlling Interest RM'000	286	(74)	t	(74)
Total RM'000	30,036	(10,938)	7	(10,931)
Accumulated losses RM'000	(30,878)	(10,938)	ŧ	(10,938)
Share Options Reserve RM'000	1,637	1	1	L
Foreign exchange reserve RM'000	29	1	7	7
Merger deficit RM'000	(13,509)	•		1
Share Capital RM'000	T2,,2T	-	r :	
	At 1 January 2021	Loss for the financial year	of foreign operations	Total comprehensive loss for the year

Notel	63,345		1	1	t	63,345	4	63,345
	3,319		1	1	t	3,319	•	3,319
Note 2	1,182	,	ı	(1,182)	•		•	1
Note 3	(2,989)	t	ı	1	ī	(2,989)	1	(2,989)
Note 4	ı	•	1	•	•	1	1,760	1,760
	64,857	1	1	(1,182)	ı	63,675	1,760	65,435
•	137,584	(13,509)	99	455	(41,816)	82,780	1,972	84,752

At 31 December 2021

Issuance of new shares through

'-Share Placement

Transactions with owners:

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2021

Vote 1

identified third parties, pursuant to the Proposed Private Placement for the listing of and quotation for up to 138,597,000 Placement Shares representing 20% of the total number of issued shares of the Company as approved by Bursa Malaysia Securities Berhad ["Bursa Securities"] vide its letter dated 3 RM137,583,856 comprising 670,470,417 ordinary shares as at 31 December 2021 through the issued and listing of 48,354,600 new ordinary shares to March 2021 as announced on 4 March 2021 and approved by the shareholders of the Company at the Annual General Meeting held on 24 June 2020. The Company increased its issued and paid-up share capital from RM72,727,627 comprising 602,595,817 ordinary shares as at 1 January 2021 to

The Placement Shares were issued for cash consideration in tranches as follows: -

and quoted on Placement Bursa Securities Shares 3 May 2021	Placement Per Share Shares RM 48.354.600
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The issued and listing of 48,354,600 new ordinary shares has raised a total proceeds of RM63,344,526 which were utilized for working capital, repayment of bank borrowings of the Group, funding investments and projects and corporate exercise expenses.

Note 2

During the current financial year, there was listing and quotation of 19,520,000 new ordinary shares pursuant to ESOS Share Options exercised by the eligible directors and employees under the Long Term Incentive Plan. Included in the issued and paid-up share capital of the Company was also the corresponding fair value of RM1,182,209 for the total number of 19,520,000 ESOS Share Options exercised.

FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2021 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Note 2 (Cont'd)

The ESOS Options granted on 28 October 2020 were exercised and issued as follows:-

Grant Date	Date listed and Quoted on Bursa Securities	Number of Placement Shares	Issue Price Per Share RM	Share Capital RM
28 October 2020	8 March 2021	6,654,500	0.17	1,131,265
28 October 2020	19 March 2021	4,579,000	0.17	778,430
28 October 2020	2 April 2021	2,922,000	0.17	496,740
28 October 2020	16 April 2021	531,500	0.17	90,355
28 October 2020	3 May 2021	3,630,000	0.17	617,100
28 October 2020	3 June 2021	260,000	0.17	95,200
28 October 2020	2 July2021	143,000	0.17	24,310
	23 December	200,000	0.17	85,000
28 October 2020	2021			
		19,520,000		3,318,400

Note 3

The share issued expenses of RM2.989M were related to placement fee for the issued and listing of new ordinary shares pursuant to the Private Placement to third parties.

Note 4

("RIDAA") from the registered shareholders, Rohzan bin Abdul Rahman and Badrul Ilahan bin Dato' Hj. Abd Jabbar by acquiring the existing 510,000 ordinary shares of RM1.00 each in RIDAA representing 51% of the total issued and paid-up share capital of RIDAA The Company has via its wholly owned subsidiary, Solsisnet Sdn Bhd acquired 51% equity interest in Ridaa Associates Sdn Bhd for a total cash consideration of RM3,000,000.00 only.

statements for the 12 months ended 31 December 2020 and the accompanying explanatory notes attached to the interim The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial

DATAPREP HOLDINGS BHD (Company No.: 183059-H)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS AS AT 30 SEPTEMBER 2022

Cash Flow from Operating Activities		30.09.2022 (Unaudited) RM'000	31.12.2021 (Audited) RM'000
Adjustment for -	Cash Flow from Operating Activities		
Non-operating items 1,589 4,825 Non-operating loss before working capital changes (9,022) (6,431) Increase in inventories (89) (11) Increase in inventories (7,362) (33,582) Decrease (Increase) in contract asset 1,544 (3,971) Increase (Increase) in payables 1,460 (1,356) Increase (Increase) in payables 1,400 1,356 Increase (Increase) in payables 1,400 1,356 Increase (Increase) in anount due from related companies (393) 8,435 Increase (Decrease) in anount due to a related company 49 (200) Cash used in operations (13,228) (4435) Tax paid (154) (272) Tax prid (154) (272) Tax prid (154) (272) Tax prid (154) (272) Tax prid (13,474) (4487) Cash flow from Investing Activities (13,474) (4487) Purchase of plantal dequipment (472) (21,144) Purchase of plantal dequ	Loss before taxation	(10,704)	(11,143)
Non-operating items	_		
Increase in inventories			
Decrease in receivables 7,362 3,3,82 Decrease / (Increase) in contract asset 1,544 3,371 Increase / (Increase) in psyables 545 1,543 Increase in contract liabilities 1,400 1,556 Increase of (Decrease) in amount due from related companies 293 8 Increase of (Decrease) in amount due to a related company 49 (200) Cash used in operations (13,228) (144,554) Tax paid (154 272) Tax refunded 1 26 Interest received 115 414 Interest paid (158 3,000) Interest received 115 414 Interest paid (169 3,000) Vet cash used in operating activities (13,474) (44,487) Purchase of plant and equipment (472) (211) Purchase of plant and equipment (472) (212) Purchase of intangible assets (71) (1,294) Net cash outflow from acquisition of subsidiary - (3,387) Net cash outflow from equisition of subsidiary - (3,387) Net cash outflow from acquisition of subsidiary - (3,387) Net cash outflow from squisition of subsidiary - (3,387) Net proceeds from issuance of new shares in the Company 953 63,675 Placement of fixed deposits pledged (140) (347) Repayment of borrowings (566) (786) Payment of Leas in biblities (227) (33) Net cash (used in) /generated from financing activities 449 61,081 Net increase in cash and cash equivalents (13,568) 11,102 Effect of exchange rate fluctuations (64) 7 Cash and cash equivalents at end of the period/year 22,350 11,241 Cash and cash equivalents at end of the financial year comprise the following: As at	Operating loss before working capital changes	(9,022)	(6,431)
Decrease / (Increase) in nontract asset	Increase in inventories	(89)	(11)
Increase in contract liabilities	Increase in receivables	(7,362)	(33,562)
Increase in contract liabilities 1,400 1,355 1,600 1,000 1	· · · ·	1,544	(3,971)
Cincrease) / Decrease in amount due from related companies (200 10,000			
Received (Decrease) in amount due to a related company			
Cash used in operations (13,228) (44,354) Tax paid (154) (272) Tax refunded 1 26 Interest received 115 414 Interest paid (208) (301) Net cash used in operating activities (33,474) (44,487) Cash flow from Investing Activities (71) (211) Purchase of plant and equipment (472) (211) Purchase of intangible assets (71) (1,294) Net cash used in investing activities (71) (1,294) Net cash used in investing activities (543) (5,492) Cash flow from Financing activities (410) (5,492) Net proceeds from issuance of new shares in the Company 953 63,675 Placement of fixed deposits pledged (140) (547) Repayment of borrowings (566) (786) Payment of bire purchase liabilities (25) (33) Net cash (used in) /generated from financing activities 449 61,081 Effect of exchange rate fluctuations (13,568) 11,102			
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Cash and cash equivalents at beginning of the period/year 22,350 11,241 Cash and cash equivalents at end of the period/year 8.718 22,350 Cash and cash equivalents at end of the financial year comprise the following: As at 30.09.2022 31.12.2021 RM'000 RM'000 RM'000 Deposits with licensed commercial banks 7,598 7,458 Cash and bank balances 10,688 23,535 Short Term Borrowing : 16,316 30,993 Short Term Borrowing : (1,970) (1,185) -Overdraft (16,316 29,808 Less : fixed deposits pledged (7,598) (7,458)	Net increase in cash and cash equivalents	(13,568)	11,102
Cash and cash equivalents at end of the period/year 8.718 22,350 Cash and cash equivalents at end of the financial year comprise the following: As at 30.09.2022 31.12.2021 RM'000 RM'000 Deposits with licensed commercial banks 7,598 7,458 7.458 7.458 7.598 7.458 7.598 7.458 7.598 7.598 7.458 7.598 7	Effect of exchange rate fluctuations	(64)	7
Cash and cash equivalents at end of the financial year comprise the following: As at 30.09.2022 As at 31.12.2021 RM'000 RM'000 Deposits with licensed commercial banks 7,598 7,458 Cash and bank balances 10,688 23,535 Short Term Borrowing : 18,286 30,993 Short Term Borrowing : (1,970) (1,185) Overdraft (16,316 29,808 Less : fixed deposits pledged (7,458) (7,458)	Cash and cash equivalents at beginning of the period/year	22,350	11,241
As at 30.09.2022 As at 31.12.2021 RM'000 RM'000 Deposits with licensed commercial banks 7,598 7,458 Cash and bank balances 10,688 23,535 Short Term Borrowing : 18,286 30,993 Short Term Borrowing : (1,970) (1,185) -Overdraft 16,316 29,808 Less : fixed deposits pledged (7,598) (7,458)	Cash and cash equivalents at end of the period/year	8,718	22,350
Deposits with licensed commercial banks 7,598 7,458 Cash and bank balances 10,688 23,535 Short Term Borrowing : 10,790 (1,185) -Overdraft 16,316 29,808 Less : fixed deposits pledged (7,598) (7,458)	Cash and cash equivalents at end of the financial year comprise the following:		
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Deposits with licensed commercial banks 7,598 7,458 Cash and bank balances 10,688 23,535 18,286 30,993 Short Term Borrowing : (1,970) (1,185) -Overdraft 16,316 29,808 Less : fixed deposits pledged (7,598) (7,458)		30.09.2022	31.12.2021
Cash and bank balances 10,688 23,535 18,286 30,993 Short Term Borrowing : (1,970) (1,185) -Overdraft 16,316 29,808 Less : fixed deposits pledged (7,598) (7,458)		RM'000	RM'000
18,286 30,993	Deposits with licensed commercial banks	7,598	7,458
Short Term Borrowing : (1,970) (1,185) -Overdraft 16,316 29,808 Less : fixed deposits pledged (7,598) (7,458)	Cash and bank balances	10,688	23,535
-Overdraft (1,970) (1,185) 16,316 29,808 Less: fixed deposits pledged (7,598) (7,458)	Short Term Borrowing	18,286	30,993
Less: fixed deposits pledged (7,598) (7,458)		(1,970)	(1,185)
		16,316	29,808
<u>8,718</u> <u>22,350</u>	Less: fixed deposits pledged		
		8,718	22,350

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the 12 months ended 31 December 2021 and the accompanying explanatory notes attached to the interim financial statements.

1. Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard ("MFRS") 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("BMSB"). The condensed consolidated interim financial statements also comply with International Accounting Standard 34: Interim Financial Reporting issued by the International Accounting Standards Board ("IASB") and the provisions of the Companies Act 2016 in Malaysia.

The interim financial statements should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2021. The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 December 2021 except for the adoption of the following new and revised Malaysian Financial Reporting Standards ("MFRS"), Amendments to MFRSs and IC Interpretations:

The Group has adopted the following new MFRS and IC Interpretation and amendments to MFRSs issued by the Malaysian Accounting Standards Board ("MASB") which are effective for accounting period of the Group beginning on or after 1 January 2022:-

Amendment to MFRS 16 - Covid-19 - Related Rent Concessions beyond 30 June 2021 Amendments to MFRS 1, MFRS 9, MFRS 16 and MFRS 141 contained in the document entitled "Annual Improvements to MFRS Standards 2018-2020"

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

Amendments to MFRS 137 - Onerous Contracts - Cost of Fullilling a Contract

The Group has not early adopted the following amendments to MFRSs that have been issued by the MASB but are not yet effective: -

(a) Effective for annual periods beginning on or after 1 January 2023

Amendments to MFRS 101 - Classification of Liabilities as Current or Non-current

Amendments to MFRS 101 - Disclosure of Accounting Policies

Amendments to MFRS 108 - Definition of Accounting Estimates

Amendments to MFRS 112- Deferred tax related to Assets and Liabilities arising from a Single Transaction

(b) Effective for financial periods beginning on or after a date to be determined by MASB Amendments to MFRS 10 and MFRS 128-Sale or Contribution of Assets between an Investor and its Associates or Joint Venture

The Group will adopt the above amendments to MFRSs that are applicable when they become effective. The initial application of the amendments is not expected to have any significant impact on the financial statements of the Group and of the Company.

2. Audit qualification of the preceding annual financial statement

The Auditors' Report of the Group's Annual Financial Statements for the financial year ended 31 December 2021 was not subject to any qualification.

3. Seasonality or cyclicality of the operations

The Group does not experience any seasonal or cyclical sales cycle. However, there may be fluctuations between the quarters due to the nature and size of the ICT projects secured and the milestone of completion on a project-by-project basis.

4. Material unusual items

There were no material unusual or exceptional items affecting the assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

5. Changes in estimates

There were no changes in accounting estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years.

6. Issuances, cancellation, repurchase, resale and repayment of debt and equity securities

Debt Securities

There was no cancellation, repurchase, resale and repayment of debt securities other than the issuance of equity in the current quarter.

Equity Securities

LONG TERM INCENTIVE PLAN ("LTIP")- EMPLOYEE SHARE OPTION SCHEME ("ESOS") AND SHARE GRANT SCHEME ("SGS")

The LTIP consists of an ESOS and a SGS which comprises the Retention Share Plan ("RSP") and Performance Share Plan ("PSP"). The Company's LTIP is governed by the By-Laws which were approved by the shareholders on 17 July 2020. This LTIP was implemented on 21 July 2020 and will expire on 20 July 2030 ("the Option Period"). On 28 September 2020, the Company has announced the offer of Options to the eligible employee and directors of the Company and its subsidiaries ("Eligible Persons") to subscribe for new ordinary shares in the Company under the LTIP ("Offer"). The shares Options offered to Eligible Persons as defined in the By-Laws was up to 36,675,000 number of shares Options at exercise offer price of RM0.17 and were effective and exercisable from the date of announcement on 28 September 2020. The number of shares Options granted and accepted by the Eligible Persons within 30 days of offer period which lapsed on 28 October 2020 was 27,280,000.

6. Issuances, cancellation, re-purchase, resale and repayment of debt and equity securities (Cont'd)

The number of ordinary shares issued under the ESOS during the financial year period ended 30 September 2022 was 4,200,000. The new ordinary shares issued under the ESOS shall upon allotment and issue, rank pari passu in all respects with the existing ordinary shares of the Company.

The number of ordinary shares of the Company listed and issued under ESOS during the financial year period ended 30 September 2022 was as follows:-

	Share Capital No of Units	Share Capital RM
As at 1 January 2022	670,470,417	137,583,856.05
Issuance of ordinary shares pursuant to ESOS Share Options:-		
On 13 January 2022	2,250,000	382,500.00
On 21 January 2022	250,000	42,500.00
On 20 May 2022	1,700,000	289,000.00
Fair Value of ESOS options granted		239,227.80
As at 30 September 2022	674,670,417	138,537,083.85

The movements of ESOS Options under the LTIP during the financial year period ended 30 September 2022 were as follows:-

		Number of ESOS Options			
	Exercise	At			At
Grant Date	Price	1.1.2022	Granted	Exercised	30.9.2022
28.10.2020	RM0.17	7,760,000	<u></u>	(4,200,000)	3,560,000

Included in the issued and paid-up share capital of the Company was the attributable fair value of RM 239,227.80 for the total number of 4,200,000 ESOS Share Options exercised during the financial year period ended 30 September 2022 which was transferred from share options reserve to share capital.

7. Dividend paid

No dividend was paid by the Company since the end of the preceding financial year.

8. Segmental information

The Group's segmental reporting by business segment as at 30 September 2022 is as follows: -

	EXTERNAL	INTERSEGMENT		GROUP
BUSINESS SEGMENT	SALES	SALES	ELIMINATION	SALES
	RM'000	RM'000	RM'000	RM'000
(a) IT Related Products and Services and Trading	17,233	123	(123)	17,233
(b) Payment Solutions & Services	255	123	(120)	255
SALES BY SEGMENT	17,488	123	(123)	17,488
(a) IT Related Products and Services and Trading	(8,592)		4,933	(3,659)
(b) Payment Solutions & Services	(1,116)		,	(1,116)
SEGMENT RESULTS	(9,708)		4,933	(4,775
Interest income				115
Unallocated expenses				(5,824)
Loss from operations				(10,484)
Interest expenses				(220)
Loss before taxation				(10,704
Taxation			1	385
Loss after taxation				(10,319

9. Valuation of property, plant and equipment

There is no valuation of property, plant and equipment during the current quarter.

10. Significant event

There were no significant events which occurred during the current quarter under review.

11. Changes in the composition of the Group

There were no changes in the composition of the Group during the current quarter ended 30 September 2022.

12. Changes in contingent liabilities

	Group			
Contingent Liabilities :-	30.09.2022 RM'000	30.06.2022 RM'000	Increase/ (decrease) RM'000	
Corporate guarantee given to financial institutions for performance guarantee of a subsidiary (secured)	1,331	791	540	
	1,331	791	540	

13. Review of performance

a. Comparison of results for the current quarter with the preceding year corresponding quarter.

***************************************	IND	IVIDUAL QUARTER		CUMI	ULATIVE QUARTER	
- Contraction of the Contraction	CURRENT	PRECEDING YEAR	CHANGES	CURRENT	PRECEDING YEAR	CHANGES
222	YEAR	CORRESPONDING	(AMOUNT/	YEAR	CORRESPONDING	(AMOUNT/
TVA MARKATA	QUARTER	QUARTER	%)	QUARTER	QUARTER	%)
	[30/09/2022]	[30/09/2021]		[30/09/2022]	[30/09/2021]	-
	RM'000	RM'000		RM'000	RM'000	
Revenue	4,109	6,022	-32%	17,488	21,137	-17%
Operating profit / (loss)	(4,539)	(2,857)	-59%	(10,404)	(10,779)	3%
Profit / (Loss) Before Interest and Tax	(4,539)	(2,857)	-59%	(10,404)	(10,779)	3%
Profit / (Loss) before taxation	(4,639)	(2,940)	-58%	(10,704)	(10,981)	3%
Profit / (Loss) for the year	(4,567)	(2,940)	-55%	(10,319)	(10,981)	6%
Profit / (Loss) attributable to						
owners of the Company	(4,020)	(2,600)	-55%	(9,540)	(10,596)	10%

The Group recorded sales of RM4.11 million in the current quarter as compared to the preceding year corresponding quarter of RM6.02 million due to fewer large scale projects.

The loss before taxation was RM4.64 million in the current quarter as against a loss before taxation of RM2.94 million in the preceding year corresponding quarter due to fewer large scale projects with high gross profit margin contribution.

The performance of the business segments for the current quarter as compared to the preceding year corresponding quarter is as follows:-

IT Related Products and Services and Trading

The revenue for the current quarter of RM4.04 million as compared to the preceding year corresponding quarter of RM5.94 million was due to fewer large scale projects.

The loss before taxation of RM3.16 million for this segment in the current quarter as against a loss before taxation of RM1.33 million in the preceding year corresponding quarter was due to fewer large scale projects with high gross profit margin contribution in tandem with lower revenue achievement.

Payment Solutions and Services

The revenue decreased from RM0.08 million in the preceding year corresponding quarter to RM0.07 million in the current quarter was due to lower number of terminals installed. This segment recorded a loss before taxation of RM0.38 million in the current quarter as against a loss before taxation of RM0.34 million.

Dataprep Holdings Bhd – Registration No. 198901005754 (183059-H) Notes to the Interim Financial Statements – Third quarter ended 30 September 2022

b. Comparison of results for the current cumulative quarter ended 30 September 2022 with the preceding year corresponding cumulative quarter ended 30 September 2021.

The Group's revenue for the current cumulative quarter was RM17.49 million as against the preceding year corresponding cumulative quarter of RM21.14 million was due to completion of large scale projects.

The Group recorded a loss before taxation of RM10.70 million in the current cumulative quarter as against a loss before taxation of RM10.98 million in the preceding year corresponding cumulative quarter. Higher loss before taxation of RM10.98 million in the preceding year corresponding cumulative quarter was due to non-recurring professional fees of RM2.98 million incurred for corporate exercise.

The performance of the business segments for the current cumulative quarter as compared to the preceding year corresponding cumulative quarter was as follows: -

IT Related Products and Services and Trading

The revenue for the current cumulative quarter of RM17.23 million as against the preceding year corresponding cumulative quarter of RM20.72 million due to completion of large scale projects.

The loss before taxation of RM3.66 million in the current cumulative quarter as against a loss before taxation of RM2.80 million in the preceding year corresponding cumulative quarter was due to fewer large scale projects with high gross profit margin contribution.

Payment Solutions and Services

The revenue decreased from RM0.42 million in the preceding year corresponding cumulative quarter to RM0.26 million in the current cumulative quarter was due to lower number of terminals installed. The loss before taxation was RM1.12 million in the current cumulative quarter as against a loss before taxation of RM1.11 million in the preceding year corresponding cumulative quarter.

Assets and Liabilities

Total assets decreased from RM 99.60 million as at 31 December 2021 to RM91.99 million as at 30 September 2022 due to cash and bank balance which has been utilized for working capital.

Total liabilities increased from RM14.84 million as at 31 December 2021 to RM16.91 million as at 30 September 2022 was due to timing difference of settlement.

14. Comparison of results for the current quarter with the immediate preceding quarter.

		CURRENT YEAR	IMMEDIATE PRECEDING	CHANGES (AMOUNT/%)
		QUARTER	QUARTER	(AMOUN 1778)
		[30/09/2022]	[30/06/2022]	
		RM'000	RM'000	
1	Revenue	4,109	8,303	-51%
2	Operating profit / (loss)	(4,539)	(3,337)	-36%
3	Profit / (Loss) Before Interest and Tax	(4,539)	(3,337)	-36%
4	Profit / (Loss) before taxation	(4,639)	(3,415)	-36%
5	Profit / (Loss) for the year	(4,567)	(3,102)	-47%
6	Profit / (Loss) attributable to			
	owners of the Company	(4,020)	(2,861)	-41%

The Group's revenue for the current quarter was RM4.11 million as compared to the immediate preceding quarter of RM8.30 million due to completion of projects.

The Group recorded a loss before taxation of RM4.64 million in the current quarter as compared to a loss before taxation of RM3.42 million in the immediate preceding quarter due to fewer large scales projects with high margin contribution.

15. Prospects

The Group is actively participating in tenders to secure more large-scale ICT and multimedia communication projects to replenish completion of existing projects and to further increase the Group's revenue.

The Group through its subsidiary who has the licences such as Network Service Provider License ("NSP"), Network Facility Provider License ("NFP") and Applications Service Provider Class License ("ASP(C)") issued by the MCMC to bid for tenders of the multimedia and communication industry is focusing to source for more contracts and business opportunities in the telecommunication sector to improve revenue of the Group.

The Group has already rolled out its e-money business known as DPurse which was granted approval by Bank Negara Malaysia ("BNM") on 13 November 2019. Subsequently, DPurse was also approved as general e-wallet for public usage by BNM on 18 July 2022.

The Group is optimistic on the potential prospects and business opportunities in line with the Government's Digital Initiatives and the Malaysian Digital Economy Blueprint and will remain focus to improve the financial position of the Group by securing more ICT and telecommunication related projects.

16. Taxation

	Current Year Quarter Ended 30.09.2022 RM'000	Cumulative Year Quarter Ended 30.09.2022 RM'000
Income tax - Current year	-	-
- Overprovision in prior year Reversal of Deferred tax liabilities	- 72	120 265
Tax credit	72	385

17. Status of corporate exercise

- (a) In the previous financial year, the Company's issued and paid-up share capital was increased from RM72,727,627 comprising 602,595,817ordinary shares to RM137,583,856 comprising 670,470,417 ordinary shares during the current financial year through the issuance of 67,874,600 new ordinary shares arising from the following:
 - i) Private placement of 48,354,600 new ordinary shares at the issue price of RM1.31 per share to independent third parties which increased the issued and paid-up share capital by RM60,355,619 after deducting share issue expenses; and
 - ii) Exercise of 19,520,000 ESOS Options into 19,520,000 new ordinary shares at the exercise price of RM0.17 per share which increased the issued and paid-up share capital by RM4,500,610 after including attributable fair value of the ESOS Options transferred from share options reserve.

The above private placement arose from the first tranche of up to 50,000,000 new ordinary shares out of the private placement of up to 138,597,000 new ordinary shares representing up to 20% of the issued shares of the Company ("Private Placement"), which was announced on 16 February 2021 to be undertaken by the Company in accordance with the general mandate pursuant to Sections 75 and 76 of the Companies Act 2016 approved by the shareholders of the Company at its Annual General Meeting held on 24 June 2020. The Private Placement is deemed completed on 31 December 2021 after the Company withdrew its application to Bursa Malaysia Securities Berhad ("Bursa Securities") for further extension of time to complete its implementation, as announced on 7 January 2022.

The private placement has raised cash proceeds of RM 63,344,526 for purposes of working capital, repayment of bank borrowings of the Group, funding of investments and projects and to defray expenses for the private placement exercise.

All the new ordinary shares issued rank pari passu in all respects with the existing issued ordinary shares of the Company.

17. Status of corporate exercise (Cont'd)

The proceeds of RM 63,344,526 from the Private Share Placement were fully utilized as follows:

	Actual utilisation		
		(Current Quarter Ended	Todate
	Proposed utilisation	30 September 2022)	Actual utilisation
Utilisation of proceeds	RM'000	RM'000	RM'000
Working capital requirement	18,769	895	51,175
Repayment of bank borrowings	6,000	-	6,000
Future investment or projects	13,065		3,180
Estimated expenses for the Private Share Placement	130	-	2,989
Total	37,964	895	63,344

(b) On 20 May 2022, the Company has announced proposal to undertake a private placement of up to 10% of the total number of issued shares of DHB to third party investor(s) to be identified later at an issue price to be determined later, pursuant to Sections 75 and 76 of the Companies Act 2016. The listing application in relation to the Proposed Private Placement has been submitted to Bursa Malaysia Securities Berhad on 23 May 2022. The Company has announced additional information in relation to the Proposed Private Placement on 21 June 2022 and subsequently Bursa Securities has, vide its letter dated 22 June 2022, resolved to approve the listing of and quotation of up to 67,823,041 Placement Shares to be issued pursuant to the Proposed Private Placement.

18. Event subsequent to the end of reporting period

There is no significant event subsequent to the end of reporting period

19. Group borrowings

The Group borrowings are as follows:

		As at 30.09.2022	As at 31.12.2021
		RM'000	RM'000
Short Term Borrowings:			
Secured:			
- Banker acceptances		902	-
- Bank overdraft		1,970	1,185
- Hire purchase payables		20	44
- Term financing		309	1,533
Total Short Term Borrowings	A	3,201	2,762
Long Term Borrowings:			
Secured:			
- Hire purchase payables		-	45
- Term financing		1,069	1,269
Total Long Term Borrowings	В	1,069	1,314
Total Borrowings	(A+B)	4,270	4,076

All borrowings are denominated in Ringgit Malaysia.

20. Material litigation

There was no material litigation as at 30 September 2022.

21. Dividend proposed or declared

The directors do not recommend any dividend for the financial year under review.

22. Earnings / (Loss) per share

(a) Basic

·	Current Quarter Ended 30.09.2022	Cumulative Quarter Ended 30.09.2022
Loss attributable to owners of the Company (RM'000)	(4,020)	(9,540)
Weighted average number of shares in issue ('000)	674,670	674,670
Loss per share (sen)	(0.60)	(1.41)

22. Earnings / (Loss) per share (Cont'd)

(b) Diluted

For the purpose of calculating diluted loss per share, the loss for the year attributable to owners of the Company and the weighted average number of ordinary shares in issue during the current quarter have been adjusted for the dilutive effects of all potential ordinary shares arising from the assumed exercise of the ESOS Options where applicable.

The computation of diluted loss per share for the current quarter excluded the exercise of ESOS Options as their exercise would not result in any dilutive potential ordinary shares after adjusting for the number of such ordinary shares that would have been issued at fair value being average market price of the shares during the current quarter. Accordingly, the diluted loss per share equals the basic loss per share for the current quarter.

23. Capital commitment

The Group has no material capital commitment as at 30 September 2022.

24. Notes to the Consolidated Statement of Comprehensive Income

Total comprehensive income for the period is arrived at after charging / (crediting):-

	Current	Cumulative
	Quarter Ended	Quarter Ended
	30.09.2022	30.09.2022
	RM'000	RM'000
Interest expense	69	208
Depreciation of plant and equipment	189	567
Amortisation of intangible assets	457	1,512
and after crediting:		
Interest income	(34)	(115)
Write-back of allowance for slow moving inventory	-	(4)

Other than as disclosed above, there were no (i) gain or loss on disposal of quoted or unquoted investment, (ii) gain or loss on derivatives and (iii) exceptional items for the current quarter ended 30 September 2022.

By Order of the Board **Dataprep Holdings Bhd**

Geng Mun Mooi (MIA 8365) Nor Fazieana Daud (MAICSA 7067115)

Company Secretaries 24 November 2022