

Registration No. 199201013018 (244521-A) (Incorporated in Malaysia)

# CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS FOR THE QUARTER ENDED 30 JUNE 2022

	2022 Current Period Quarter Ended 30-Jun (RM'000)	2021 Preceding Period Quarter Ended 30-Jun (RM'000)	2022 Current 3 months Cumulative to date 30-Jun (RM'000)	<u>2021</u> Current 3 months Cumulative to date 30-Jun (RM'000)
CONTINUING OPERATIONS Revenue	13,068	2,319	13,068	2,319
Operating Expenses	-10,787	-4,635	-10,787	-4,635
Other Operating Income	11	123	11	123
	2,292	-2,193	2,292	-2,193
Depreciation and amortisation	-2,410	-2,433	-2,410	-2,433
Finance income	1	6	1	6
Finance costs	-1,566	-1,555	-1,566	-1,555
Loss before tax	-1,683	-6,175	-1,683	-6,175
Taxation	-92	0	-92	0
Net loss for the period	-1,775	-6,175	-1,775	-6,175
Net loss attributable to :				
Owners of the Company	-1,800	-6,018	-1,800	-6,018
Non-controlling interests	-1,000	-0,010	25	-157
Hor controlling interests	-1,775	-6,175	-1,775	-6,175
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Basic losses per share (sen)	(0.16)	(0.64)	(0.16)	(0.64)
Diluted earning per share	N /A	N /A	N /A	N /A

(The Condensed Consolidated Income Statement should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2022)



Registration No. 199201013018 (244521-A) (Incorporated in Malaysia)

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

	<u>2022</u> Current Period Quarter Ended 30-Jun (RM'000)	<u>2021</u> Preceding Period Quarter Ended 30-Jun (RM'000)	<u>2022</u> Current 3 months Cumulative to date 30-Jun (RM'000)	<u>2021</u> Preceding Year Period Ended 30-Jun (RM'000)	
Net loss for the period	-1,775	-6,175	-1,775	-6,175	
Items that may be reclassified subsequently to profit or loss :					
Foreign currency translation differences on foreign operations	332	-14	332	-14	
Total comprehensive loss for the period	-1,443	-6,189	-1,443	-6,189	
Total comprehensive loss attributable to :					
Owners of the Company	-1,468	-6,032	-1,468	-6,032	
Non-controlling interests	25 -1,443	-157 - <b>6,189</b>	25 - <b>1,443</b>	-157 -6,189	

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2022)



#### Registration No. 199201013018 (244521-A) (Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022

<u>AS AT 30 JUNE 2022</u>						
	As at 30-Jun-22 (RM'000)	As at 31-Mar-22 (RM'000)				
ASSETS:	(Unaudited)	(Audited)				
Non-current assets						
Property, plant and equipment	179,160	180,762				
Right-of-use assets	51,342	51,919				
Investment properties	2,524	2,539				
Inventories	55,311	55,311				
Total non-current assets	288,337	290,531				
Current assets						
Inventories	57,593	57,052				
Trade and other receivables	7,948	7,325				
Current tax assets	231	216				
Fixed deposits with licenced banks	741	715				
Cash and bank balances	4,274	4,465				
Total current assets	70,787	69,773				
TOTAL ASSETS	359,124	360,304				
EQUITY AND LIABILITIES:						
Equity attributable to owners of the Company Share capital	236,095	236,095				
Other Reserves	107,512	107,180				
Accumulated losses	-134,531	-132,731				
Attributable to owners of the Company	209,076	210,544				
Non-controlling interests	3,125	3,100				
TOTAL EQUITY	212,201	213,644				
Non-current liabilities:						
Loan and borrowings	50,420	53,817				
Deferred tax liabilities	34,601	34,601				
Total non-current liabilities	85,021	88,418				
	<u>.</u>					
Current liabilities						
Trade and other payables	21,578	21,675				
Contract liabilities	1,040	1,117				
Loan and borrowings	39,266	35,432				
Current tax liabilities	18	18				
Total current liabilities	61,902	58,242				
TOTAL LIABILITIES	146,923	146,660				
TOTAL EQUITY AND LIABILITIES	359,124	360,304				

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2022)



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

	Attributable to owners of the Company Foreign			<b>→</b>			
	Share <u>Capital</u> (RM'000)	Currency Translation <u>Reserve</u> (RM'000)	Revaluation <u>Reserve</u> (RM'000)	Accumulated <u>losses</u> (RM'000)	<u>Sub-Total</u> (RM'000)	Non- controlling Interests (RM'000)	Total Equity (RM'000)
3 months quarter <u>ended 30 June 2022</u> At 1 April 2022	236,095	8,795	98,385	-132,731	210,544	3,100	213,644
Total comprehensive income/ (loss) for the period	0	332	0	-1,800	-1,468	25	-1,443
Balance at end of period	236,095	9,127	98,385	-134,531	209,076	3,125	212,201
3 months quarter ended 30 June 2021							
At 1 April 2021	213,429	8,773	101,657	-127,493	196,366	3,242	199,608
Total comprehensive income/ (loss) for the period	0	-14	0	-6,018	-6,032	-157	-6,189
Balance at end of period	213,429	8,759	101,657	-133,511	190,334	3,085	193,419

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2022)



### Registration No. 199201013018 (244521-A)

(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30 JUNE 2022

	2022 3 months ended 30-Jun (RM'000)	2021 3 months ended 30-Jun (RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES Loss before taxation	-1,683	-6,175
Adjustments for :		
Non-cash items	2,410	2,604
Non-operating items ( which are investing / financing )	1,564	-131
Operating profit /(loss) before changes in working capital	2,291	-3,702
Changes in working capital :		
Net Change in assets & receivables	-1,164	493
Net Change in current liabilities	-173	3,955
Net cash (used in) / from operations	954	746
Interest paid	-1,566	-1,555
Net Tax Paid	-106	-15
Net cash (used in) / from operating activities	-718	-824
CASH FLOWS FROM INVESTING ACTIVITIES		
Other investment	1	6
Purchase of property, plant and equipment	-215	-397
Net change in cash held under Housing Development Accounts	232	138
Net withdrawal of fixed deposit with licenced banks	-26	-1
Net change in cash held under sinking fund	27	0
Net cash from / (used in) investing activities	19	-254
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of ordinary shares	0	250
Net Bank Borrowings	-6	-372
Net repayment of lease liabilities	-2,138	-1,259
Net cash (used in) / from financing activities	-2,144	-1,381
Net changes in cash & cash equivalents	-2,843	-2,459
Cash & cash equivalents at beginning of period	-10,663	-21,420
Effects of exchange rate changes on cash & cash equivalents at end of period	332	-14
Cash & cash equivalents at end of period	-13,174	-23,893
Cash & cash equivalents comprise the following: Cash and bank balances	4,274	3,320
Less: Cash held under Housing Development Accounts	-225	-318
Less: Cash held under sinking fund	-10	-96
Bank overdraft	-17,213	-26,799
	-13,174	-23,893

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2022)