



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

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
FOR THE QUARTER ENDED 30 JUNE 2024

	<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>
	Current Period Quarter Ended 30-Jun (RM'000)	Preceding Period Quarter Ended 30-Jun (RM'000)	Current 3 months Cumulative to date 30-Jun (RM'000)	Current 3 months Cumulative to date 30-Jun (RM'000)
CONTINUING OPERATIONS				
Revenue	13,165	16,970	13,165	16,970
Operating Expenses	-12,367	-15,768	-12,367	-15,768
Other Operating Income	2	18	2	18
	800	1,220	800	1,220
Depreciation and amortisation	-2,813	-2,521	-2,813	-2,521
Finance income	27	39	27	39
Finance costs	-1,458	-1,595	-1,458	-1,595
Loss before tax	-3,444	-2,857	-3,444	-2,857
Income tax expense	-5	-29	-5	-29
Net loss for the period	-3,449	-2,886	-3,449	-2,886
Net loss attributable to :				
Owners of the Company	-3,318	-2,747	-3,318	-2,747
Non-controlling interests	-131	-139	-131	-139
	-3,449	-2,886	-3,449	-2,886
Basic loss per share (sen)	(0.29)	(0.24)	(0.29)	(0.24)
Diluted earning / (loss) 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 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2024

	<u>2024</u> Current Period Quarter Ended 30-Jun (RM'000)	<u>2023</u> Preceding Period Quarter Ended 30-Jun (RM'000)	<u>2024</u> Current 3 months Cumulative to date 30-Jun (RM'000)	<u>2023</u> Preceding Year Period Ended 30-Jun (RM'000)
Net loss for the period	-3,449	-2,886	-3,449	-2,886
Items that may be reclassified subsequently to profit or loss :				
Foreign currency translation differences on foreign operations	-16	616	-16	616
Total comprehensive loss for the period	<u>-3,465</u>	<u>-2,270</u>	<u>-3,465</u>	<u>-2,270</u>
Total comprehensive loss attributable to :				
Owners of the Company	-3,334	-2,131	-3,334	-2,131
Non-controlling interests	-131	-139	-131	-139
	<u>-3,465</u>	<u>-2,270</u>	<u>-3,465</u>	<u>-2,270</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	As at 30-Jun-24 (RM'000) (Unaudited)	As at 31-Mar-24 (RM'000) (Audited)
<u>ASSETS:</u>		
Non-current assets		
Property, plant and equipment	192,481	194,371
Right-of-use assets	54,641	55,138
Investment properties	2,236	2,133
Intangible asset	6	8
Inventories	55,042	55,042
Total non-current assets	<u>304,406</u>	<u>306,692</u>
Current assets		
Inventories	55,616	55,695
Trade and other receivables	5,961	6,096
Prepayments	939	531
Current tax assets	643	442
Fixed deposits with licenced banks	668	657
Cash and bank balances	5,230	5,332
Total current assets	<u>69,057</u>	<u>68,753</u>
TOTAL ASSETS	<u>373,463</u>	<u>375,445</u>
<u>EQUITY AND LIABILITIES:</u>		
Equity attributable to owners of the Company		
Share capital	236,095	236,095
Other Reserves	119,049	119,065
Accumulated losses	-136,476	-133,158
Attributable to owners of the Company	218,668	222,002
Non-controlling interests	3,275	3,406
TOTAL EQUITY	<u>221,943</u>	<u>225,408</u>
Non-current liabilities:		
Loan and borrowings	43,765	44,117
Lease liabilities	2,426	2,814
Deferred tax liabilities	38,385	38,385
Total non-current liabilities	<u>84,576</u>	<u>85,316</u>
Current liabilities		
Trade and other payables	25,455	24,244
Contract liabilities	2,037	3,116
Loan and borrowings	36,417	34,436
Lease liabilities	2,257	2,161
Current tax liabilities	778	764
Total current liabilities	<u>66,944</u>	<u>64,721</u>
TOTAL LIABILITIES	<u>151,520</u>	<u>150,037</u>
TOTAL EQUITY AND LIABILITIES	<u>373,463</u>	<u>375,445</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2024

	← Attributable to owners of the Company →				Sub-Total (RM'000)	Non- controlling Interests (RM'000)	Total Equity (RM'000)
	Share Capital (RM'000)	Foreign Currency Translation Reserve (RM'000)	Revaluation Reserve (RM'000)	Accumulated losses (RM'000)			
<u>3 months quarter ended 30 June 2024</u>							
At 1 April 2024	236,095	6,805	112,260	-133,158	222,002	3,406	225,408
Total comprehensive income/ (loss) for the period	0	-16	0	-3,318	-3,334	-131	-3,465
Balance at end of period	<u>236,095</u>	<u>6,789</u>	<u>112,260</u>	<u>-136,476</u>	<u>218,668</u>	<u>3,275</u>	<u>221,943</u>
<u>3 months quarter ended 30 June 2023</u>							
At 1 April 2023	236,095	5,994	95,267	-131,131	206,225	2,460	208,685
Total comprehensive income/ (loss) for the period	0	616	0	-2,747	-2,131	-139	-2,270
Balance at end of period	<u>236,095</u>	<u>6,610</u>	<u>95,267</u>	<u>-133,878</u>	<u>204,094</u>	<u>2,321</u>	<u>206,415</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2024

	2024	2023
	3 months	3 months
	ended	ended
	30-Jun	30-Jun
	(RM'000)	(RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	-3,444	-2,857
Adjustments for :		
Non-cash items	2,804	2,521
Non-operating items (which are investing / financing)	1,432	1,556
Operating profit /(loss) before changes in working capital	792	1,220
Changes in working capital :		
Net Change in assets & receivables	-194	-413
Net Change in current liabilities	127	887
Net cash from operations	725	1,694
Interest paid	-1,458	-1,595
Net Tax Paid	-192	-264
Net cash (used in) / from operating activities	-925	-165
CASH FLOWS FROM INVESTING ACTIVITIES		
Other investment	27	39
Proceeds from disposal of investment properties	162	0
Purchase of investment properties	-262	0
Purchase of property, plant and equipment	-166	-205
Net withdrawal of fixed deposit with licenced banks	-11	-49
Net change in cash held under sinking fund	-12	-6
Net cash used in investing activities	-262	-221
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Bank Borrowings	-1,561	-1,441
Net repayment of lease liabilities	-540	-459
Net cash used in financing activities	-2,101	-1,900
Net changes in cash & cash equivalents	-3,288	-2,286
Cash & cash equivalents at beginning of period	-14,125	-13,955
Effects of exchange rate changes on cash & cash equivalents at end of period	-16	616
Cash & cash equivalents at end of period	-17,429	-15,625
Cash & cash equivalents comprise the following:		
Fixed and call deposits	668	5,293
Cash and bank balances	5,230	4,639
Less: Deposit pledged	-668	-649
Less: Cash held under sinking fund	-37	-17
Bank overdraft	-22,622	-24,891
	-17,429	-15,625

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2024)