

# THETA EDGE BERHAD

[199301005265 (260002-W)]  
(Incorporated in Malaysia)

## QUARTERLY REPORT

### SUMMARY OF KEY UNAUDITED FINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

	Individual Period			Cumulative Period		
	Current Year Quarter 30/6/2021 RM'000	Preceding Year Corresponding Quarter 30/6/2020 RM'000	Changes (%)	Current Year To-date 30/6/2021 RM'000	Preceding Year Corresponding Period 30/6/2020 RM'000	Changes (%)
1. Revenue	39,607	10,049	294%	52,304	20,065	161%
2. Gross Profit	2,845	15	>100%	4,804	2,307	108%
3. Profit/(Loss) before taxation	101	(2,682)	>100%	(522)	(2,894)	82%
4. Profit/(Loss) after taxation	101	(2,682)	>100%	(522)	(2,894)	82%
5. Profit/(Loss) for the period	101	(2,682)	>100%	(522)	(2,894)	82%
6. Profit/(Loss) attributable to owners of the Company	101	(2,682)	>100%	(522)	(2,894)	82%
7. Profit/(Loss) per share (sen)	0.09	(2.50)	>100%	(0.49)	(2.70)	82%
8. Proposed/Declared dividend per share (sen)	-	-		-	-	

	As At End Of Current Financial Year End RM	As At Preceding Financial Year End RM	Changes %
9. Net assets per share attributable to owners of the Company	0.58	0.58	0%

#### Additional Information

	Individual Period			Cumulative Period		
	Current Year Quarter 30/6/2021 RM'000	Preceding Year Corresponding Quarter 30/6/2020 RM'000	Changes (%)	Current Year To-date 30/6/2021 RM'000	Preceding Year Corresponding Period 30/6/2020 RM'000	Changes (%)
1. Gross Finance income	207	262	-21%	399	540	-26%
2. Gross Finance costs	50	62	-19%	208	103	102%

# THETA EDGE BERHAD

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(Incorporated in Malaysia)

## QUARTERLY REPORT

### UNAUDITED CONDENSED STATEMENTS OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2021

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter Ended 30/6/2021 RM'000	Preceding Year Corresponding Quarter Ended 30/6/2020 RM'000	Current Year Period Ended 30/6/2021 RM'000	Preceding Year Corresponding Period Ended 30/6/2020 RM'000
Revenue	39,607	10,049	52,304	20,065
Cost of sales	(36,762)	(10,034)	(47,500)	(17,758)
<b>Gross Profit</b>	<u>2,845</u>	<u>15</u>	<u>4,804</u>	<u>2,307</u>
Other operating income	308	115	573	301
Operating expenses	(2,818)	(2,570)	(5,249)	(5,062)
<b>Profit/(Loss) from operations</b>	<u>335</u>	<u>(2,440)</u>	<u>128</u>	<u>(2,454)</u>
Finance income	207	262	399	540
Depreciation	(391)	(441)	(841)	(876)
Allowances and non cash expenses	-	(1)	-	(1)
Finance costs	(50)	(62)	(208)	(103)
<b>Profit/(Loss) before taxation</b>	<u>101</u>	<u>(2,682)</u>	<u>(522)</u>	<u>(2,894)</u>
Taxation	-	-	-	-
<b>Profit/(Loss) for the period</b>	<u>101</u>	<u>(2,682)</u>	<u>(522)</u>	<u>(2,894)</u>
<b>Total comprehensive profit/(loss) for the period</b>	<u>101</u>	<u>(2,682)</u>	<u>(522)</u>	<u>(2,894)</u>
<b>Profit/(Loss) attributable to :</b>				
Owners of the Company	101	(2,682)	(522)	(2,894)
Non-controlling interest	-	-	-	-
<b>Profit/(Loss) for the period</b>	<u>101</u>	<u>(2,682)</u>	<u>(522)</u>	<u>(2,894)</u>
<b>Total comprehensive profit/(loss) attributable to:</b>				
Owners of the Company	101	(2,682)	(522)	(2,894)
Non-controlling interest	-	-	-	-
<b>Total comprehensive profit/(loss) for the period</b>	<u>101</u>	<u>(2,682)</u>	<u>(522)</u>	<u>(2,894)</u>
<b>Profit/(Loss) per ordinary share (sen)</b>				
Basic	0.09	(2.50)	(0.49)	(2.70)
Diluted	-	-	-	-

The unaudited condensed Statements of Profit & Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2020.

# THETA EDGE BERHAD

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(Incorporated in Malaysia)

## QUARTERLY REPORT

### UNAUDITED CONDENSED STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2021

	Unaudited As At 30/6/2021 RM'000	Audited As At 31/12/2020 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Plant and equipment	1,841	1,931
Right-of-use assets	2,461	2,557
Trade Receivable	21,798	1,891
	26,100	6,379
<b>Current assets</b>		
Inventories	27	51
Trade and other receivables	23,206	12,603
Contract assets	9,013	12,139
Contract costs	216	1,262
Cash and cash equivalents	39,119	41,559
	71,581	67,614
<b>Total assets</b>	<b>97,681</b>	<b>73,993</b>
<b>EQUITY</b>		
Share capital	107,243	107,243
Reserves	(45,359)	(44,837)
<b>Equity attributable to owners of the Company</b>	<b>61,884</b>	<b>62,406</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Lease Liabilities	1,072	789
Hire Purchase	592	592
Trade and other payables	22,907	5,646
Contract liabilities	8,269	946
	32,840	7,973
<b>Non Current liabilities</b>		
Lease Liabilities	1,486	1,847
Hire Purchase	1,471	1,767
	2,957	3,614
<b>Total liabilities</b>	<b>35,797</b>	<b>11,587</b>
<b>Total equity and liabilities</b>	<b>97,681</b>	<b>73,993</b>

The unaudited condensed Statements of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2020

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## QUARTERLY REPORT

### UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2021

	<u>Attributable to the owners of the Company</u>		
	Share capital RM'000	Accumulated losses RM'000	Total equity RM'000
<b><u>6 months ended 30 June 2020</u></b>			
At 1 January 2020 (audited)	107,243	(37,870)	69,373
Comprehensive loss for the financial period	-	(2,894)	(2,894)
	<hr/>	<hr/>	<hr/>
At 30 June 2020 (unaudited)	<u>107,243</u>	<u>(40,764)</u>	<u>66,479</u>
<b><u>6 months ended 30 June 2021</u></b>			
At 1 January 2021 (audited)	107,243	(44,837)	62,406
Comprehensive loss for the financial period	-	(522)	(522)
	<hr/>	<hr/>	<hr/>
At 30 June 2021 (unaudited)	<u>107,243</u>	<u>(45,359)</u>	<u>61,884</u>

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2020.

# THETA EDGE BERHAD

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## QUARTERLY REPORT

### UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

	Unaudited 30/6/2021 RM'000	Unaudited 30/6/2020 RM'000
<b>Cash flow from operating activities</b>		
Net loss before taxation	(522)	(2,894)
<b>Adjustments for:</b>		
Depreciation of plant and equipment	430	555
Depreciation of right-of-use assets	411	438
Finance costs paid	156	49
Finance cost on lease liabilities	52	54
Finance income received	(358)	(480)
Finance income from lease	(41)	(60)
Bad debts recovered	(72)	(36)
(Gain)/loss on disposal of Plant and equipment	(4)	1
<b>Operating profit/(loss) before working capital changes</b>	<u>52</u>	<u>(2,373)</u>
<b>Movements in working capital</b>		
Inventories	1,070	(3,419)
Receivables	(27,271)	(1,327)
Payables	24,584	(191)
<b>Cash flow used in operations</b>	<u>(1,565)</u>	<u>(7,310)</u>
Finance costs paid	(156)	(49)
Finance income received	358	480
<b>Net cash flow used in operating activities</b>	<u>(1,363)</u>	<u>(6,879)</u>
<b>Cash flow used in investing activities</b>		
Purchase of plant and equipment	(336)	(1,161)
	<u>(336)</u>	<u>(1,161)</u>
<b>Cash flow used in financing activities</b>		
Hire purchase	(296)	-
Lease liabilities	(445)	(459)
Pledged deposits	(51)	(20)
	<u>(792)</u>	<u>(479)</u>
<b>Net movement in cash and cash equivalents</b>	<u>(2,491)</u>	<u>(8,519)</u>
Cash and cash equivalents at beginning of financial period	38,904	42,532
<b>Cash and cash equivalents at end of financial period</b>	<u>36,413</u>	<u>34,013</u>
<b>Cash and cash equivalents consist of:</b>		
Deposits, cash & bank balances	39,119	36,671
Less : Pledged deposits	(2,706)	(2,658)
<b>Cash and cash equivalents</b>	<u>36,413</u>	<u>34,013</u>

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 December 2020.

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**QUARTERLY REPORT**

**(A) EXPLANATORY NOTES PERTAINING TO MFRS 134**

**A.1 Basis of preparation and significant accounting policies**

This interim unaudited financial report has been prepared in accordance with the applicable disclosure provisions of the Listing Requirements of the Bursa Malaysia Securities Berhad and MFRS134, *Interim Financial Reporting* in Malaysia. They do not include all of the information required for full annual financial statements, and should be read in conjunction with the audited financial statements of the Group for the year ended 31 December 2020.

The accounting policies adopted in the preparation of the Condensed Consolidated Interim financial statements are consistent with those adopted in the preparation of the Group's audited financial statements for the financial year ended 31 December 2020 except for the following:

Amendments and Annual Improvements to Standards effective for financial periods beginning on or after 1 January 2021:

Amendments to MFRS 4	Insurance contracts: Interest Rate Benchmark Reform—Phase 2
Amendments to MFRS 7	Financial Instrument: Disclosures - Interest Rate Benchmark Reform Phase 2
Amendments to MFRS 9	Financial Instrument: Disclosures - Interest Rate Benchmark Reform Phase 2
Amendments to MFRS 16	Leases: Disclosures - Interest Rate Benchmark Reform Phase 2 and Covid-19-Related Rent Concessions beyond 30 June 2021
Amendments to MFRS 139	Financial Instruments: Recognition and Measurement : Disclosures - Interest Rate Benchmark Reform Phase 2

Other than the below, the above pronouncements are either not relevant or do not have any material impact on the interim financial statements of the Company upon their initial application. The Company has adopted the relevant standards from 1 January 2021 with practical expedients permitted under the standards.

**A.2 Report On the Financial Statements**

The auditors' report on the financial statement for the financial year ended 31 December 2020 was not qualified.

**A.3 Seasonality and cyclicity of operations**

The Group's business operations were not materially affected by any seasonal or cyclical factors.

#### A.4 Unusual items

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size or incidence for the current quarter under review and financial year to date.

#### A.5 Changes in estimates

There were no changes in estimates of amounts reported in prior financial years, which have a material effect in the current quarter and financial year to date.

#### A.6 Debt and equity securities

There were no issuance, cancellation, repurchases, resale and repayments of debt and equity securities during the current quarter and financial year to date.

#### A.7 Dividends

No dividends have been declared and paid during the current quarter and financial year to date.

#### A.8 Segmental information

	Current Year to Date 30/06/2021			Preceding Year Corresponding Period 30/06/2020		
	Information Technology RM'000	Telco Services RM'000	Total RM'000	Information Technology RM'000	Telco Services RM'000	Total RM'000
Revenue	49,442	2,862	52,304	17,985	2,080	20,065
Gross profit / (loss)	7,332	(2,528)	4,804	5,128	(2,821)	2,307
Other operating income			573			301
Operating expenses			(5,249)			(5,062)
Profit / (Loss) from operations			128			(2,454)
Finance income			399			540
Depreciation			(841)			(876)
Allowances and non-cash expenses			-			(1)
Finance cost			(208)			(103)
Loss before taxation			(522)			(2,894)

Geographical reporting is not presented as the operations of the Group are in Malaysia.

#### A.9 Valuation of property, plant and equipment

The valuations of plant and equipment have been brought forward without amendment from the previous financial statements ended 31 December 2020.

#### A.10 Subsequent events

There were no material events subsequent to the end of the current quarter.

**A.11 Changes in the composition of the Group**

There were no changes in the composition of the Group for the current quarter and financial year to date.

**A.12 Changes in contingent liabilities and contingent assets**

(A) There were no contingent assets for the current quarter and financial year to date.

(B) The changes in the Group's contingent liabilities are as follows:

- (i) Bank guarantees issued mainly to trade customers decreased from RM7,246,362 to RM7,220,171 during the current quarter.

**A.13 Material Litigation**

There were no material litigation during the current quarter and financial year to date.

**A.14 Capital Commitments**

There were no major capital commitments as at the date of this report.

**A.15 Related party transactions**

The related party transactions of the Group are recurrent in nature and had been entered into in the ordinary course of business. Below are the significant transactions and balances with related parties of the Group during the current financial period.

Related Parties	Transactions	Transactions for the year ended 30 June 2021 RM '000	Balance due from / (to) as at 30 June 2021 RM '000
Lembaga Tabung Haji	Sale of equipment & services	1,277	447
TH Properties Sdn Bhd	Sale of equipment & services	48	24
		1,325	471



#### A.16 Financial instruments and fair value measurements

The carrying amounts of cash and cash equivalents, receivables and payables reasonably approximate fair values due to the relatively short term nature of these financial instruments as at the end of the current year to date other than the below:

Group	Fair value of financial instruments not carried at fair value as at 30/6/2021				Total fair value 30/6/2021 RM'000	Carrying amount 30/6/2021 RM'000
	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000		
<u>Financial liabilities</u>						
Hire Purchase			2,384	2,384	2,384	2,063
lease liabilities	-	-	2,708	2,708	2,708	2,558
	-	-	5,092	5,092	5,092	4,621

**(B) EXPLANATORY NOTES PURSUANT TO THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**

**B.1 Review of performance**

	Individual Period		Changes (%)	Cumulative Period		Changes (%)
	Current Year Quarter 30/6/2021 RM'000	Preceding Year Corresponding Quarter 30/6/2020 RM'000		Current Year To date 30/6/2021 RM'000	Preceding Year Corresponding Period 30/6/2020 RM'000	
Revenue	39,607	10,049	>100%	52,304	20,065	>100%
Profit / (Loss) from Operations	325	(2,440)	>100%	118	(2,454)	>100%
Profit / (Loss) Before Finance cost and Taxation	151	(2,620)	>100%	(314)	(2,791)	89%
Profit / (Loss) Before Taxation	101	(2,682)	>100%	(522)	(2,894)	82%
Profit / (Loss) After Taxation	101	(2,682)	>100%	(522)	(2,894)	82%
Profit / (Loss) Attributable to Ordinary Equity Holders of the Parent	101	(2,682)	>100%	(522)	(2,894)	82%

Six (6) months ended 30 June 2021

The Group reported a revenue of RM52.3 million for the six (6) months ended 30 June 2021 as compared to the revenue of RM20.1 million in the preceding year. The higher revenue was mainly contributed from one-off trading supply of equipment during the period. Margin was lower at 9% as compared to 11% previously due to slim margin of trading supply. Correspondingly, the Group reported a loss of RM0.5 million against the loss of RM2.9 million previously.

Information technology

Information technology remains as the main revenue contributor for the Group with 94.5% revenue contribution. Revenue from this segment was higher at RM49.4 million for current year to date as compared to RM18.0 million in the preceding year which was mainly contributed from one-off trading supply of equipment to a customer.

Telecommunication services

The revenue contribution of this segment was RM2.9 million as compared to the preceding year of RM2.1 million. The revenue contribution of this segment is 5.5% as compared to the preceding year of 10.4%. This segment is reliant on the rollout of the infrastructure projects by the respective telecommunication or equipment providers. The gross loss position is due to insufficient revenues and volume.

## B.2 Material changes in quarterly results

	Individual Current Quarter 30/6/2021  RM '000	Immediate Preceding Quarter 31/03/2021  RM '000	Changes  (%)
Revenue	39,607	12,697	>100%
Gross profit	2,845	1,959	>100%
Profit/ (Loss) from operations	335	(207)	>100%
Profit/ (Loss) before Finance cost and Taxation	151	(465)	>100%
Profit/ (Loss) Before Taxation	101	(623)	>100%
Profit/ (Loss) After Taxation	101	(623)	>100%
Profit/ (Loss) Attributable to Ordinary Equity Holders of the Parent holders of the parent	101	(623)	>100%

The higher revenue of RM39.6 million in the current quarter was contributed from one-off trading supply of equipment.

## B.3 Prospects

The outlook for the financial year 2021 is expected to remain challenging as we expect disruption from the pandemic with uncertainties in the global and local economy to continue in 2021. As the Group's customers are mainly the government, government linked companies and essential services, the Group will be able to continue delivering some of its obligations for projects on hand during any imposition of the Movement Control Order (MCO). However, we expect there will be disruption in the rollout of new projects, delays in acceptance by customers and higher cost of project delivery which will put pressure on the Group's earnings and cash position.

Amidst the challenging environment, the Group continues to improve productivity and enhance its existing solutions and services offerings and broaden the customer base. The Group will monitor and manage the operations with vigilance with efforts to improve performance of all segments as well as implementing measures to reduce further operating expenditure.

The Group will also continue to explore strategic investment opportunities, development of unique products and solutions and strategic alliances in new business segments to strengthen the earnings base and performance in the medium term.

## B.4 Statement of the Board of Directors' opinion on financial estimate, forecast, projection, internal targets or profit guarantee

The Group did not previously announce, disclose or publish any financial estimate, forecast, projection, internal targets or profit guarantee in a public document.

## B.5 Profit/(Loss) before taxation

The following amounts have been included in arriving at loss before taxation:

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30/6/2021 RM'000	Preceding Year Corresponding Quarter 30/6/2020 RM'000	Current Year To Date 30/6/2021 RM'000	Preceding Year Corresponding Period 30/6/2020 RM'000
Short term investment income	188	210	358	480
Finance income from lease receivables	19	52	41	60
Other income	308	115	573	301
Finance cost	26	36	156	49
Finance cost from Right-of-Use assets	24	26	52	54
Depreciation	184	279	430	555
Depreciation from Right-of-Use assets	207	221	411	438
Amortisation/write off of development cost	-	-	-	-
Allowance for doubtful receivables	-	-	-	-
Write off /(recovery) of bad receivables	(22)	-	(72)	(36)
Allowance/(writeback) for obsolete inventories	-	-	-	-
Derecognition of deferred taxation asset	-	-	-	-
Allowance for impairment of plant and machineries	-	-	-	-
Foreign exchange gain / (loss)	-	-	-	-
Gain / (loss) on derivatives	-	-	-	-

## B.6 Taxation

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30/6/2021 RM'000	Preceding Year Corresponding Quarter 30/6/2020 RM'000	Current Year To Date 30/6/2021 RM'000	Preceding Year Corresponding Period 30/6/2020 RM'000
Current year income tax	-	-	-	-
Under/(over) provision for previous period	-	-	-	-
Derecognition of deferred taxation asset	-	-	-	-
	-	-	-	-

## B.7 Sale of unquoted investments and/or properties

The Group was not involved in any sale of unquoted investments and/or properties during the current quarter.

## B.8 Quoted securities

There were no quoted securities held by the Group.

## B.9 Status of Corporate Proposals

There were no corporate proposals announced but not completed as at 20 August 2021, the latest practicable date which shall not be earlier than seven (7) days from the date of issue of this quarterly report.

## B.10 Group borrowings

Details of the Group's borrowing as at the end of the reporting period are as follows:

		Current Quarter - 30/6/2021 (Amount in RM'000)		
Unsecured		Long term	Short term	Total Borrowing
	Hire Purchase	1,471	592	2,063
	<b>Total</b>	<b>1,471</b>	<b>592</b>	<b>2,063</b>

		Preceding Year Corresponding Quarter -30/6/2020 (Amount in RM'000)		
Unsecured		Long term	Short term	Total Borrowing
	Hire Purchase	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

The fixed rate of borrowings as at 30 June 2021 is from 3.03% to 3.38%.

All the borrowings are denominated in Ringgit Malaysia and are guaranteed by the Company.

## B.11 Lease liabilities

Details of the Group's lease liabilities as at the end of the reporting period are as follows:

		Current Quarter - 30/6/2021 (Amount in RM'000)		
		Long term	Short term	Total Lease liabilities
	Lease Liabilities	1,486	1,072	2,558
	<b>Total</b>	<b>1,486</b>	<b>1,072</b>	<b>2,558</b>

		Preceding Year Corresponding Quarter -30/6/2020 (Amount in RM'000)		
		Long term	Short term	Total lease liabilities
	Lease Liabilities	1,051	862	1,913
	<b>Total</b>	<b>1,051</b>	<b>862</b>	<b>1,913</b>

The lease liabilities relates to the lease of office units and warehouses. The implicit interest rate of lease as at 30 June 2021 was assumed at 4.2% per annum (30 June 2020: 5.3%)

**B.12 Off balance sheet financial instruments**

There were no financial instruments with off balance sheet risk as at 20 August 2021, the latest practicable date which shall not be earlier than seven (7) days from the date of issue of this quarterly report.

**B.13 Changes in material litigations**

There were no changes in material litigations as at 20 August 2021, the latest practicable date which shall not be earlier than seven (7) days from the date of issue of this quarterly report.

**B.14 Dividends**

No dividends have been paid, declared or proposed since the end of the Company's previous financial year. The Directors do not recommend any interim dividend for the period under review.

**B.15 Loss per share**

The basic loss per share for the quarter and year to date ended 30 June 2021 are computed as follows:

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30/6/2021	Preceding Year Corresponding Quarter 30/6/2020	Current Year To Date 30/6/2021	Preceding Year Corresponding Period 30/6/2020
Net loss (RM'000)	101	(2,682)	(522)	(2,894)
No of ordinary shares in issue ('000)	107,243	107,243	107,243	107,243
Weighted average number of ordinary shares in issue ('000)	107,243	107,243	107,243	107,243
Basic EPS /(LPS) (sen)	0.09	(2.50)	(0.49)	(2.70)
Diluted EPS /(LPS) (sen)	N/A	N/A	N/A	N/A

Diluted LPS is not computed as there are no outstanding share options or instruments that will dilute the basic loss per share.

**B.16 Derivatives**

There are no derivatives outstanding as at the end of the current financial year to date.

**B.17 Fair value changes of financial liabilities**

There are no fair value changes of financial liabilities as at the end of the current financial year to date except for the below.

	Lease Liabilities		Hire Purchase		Balance as at 30 June 2021	
	Carrying Amount RM'000	Total Fair Value RM'000	Carrying Amount RM'000	Total Fair Value RM'000	Carrying Amount RM'000	Total Fair Value RM'000
Balance at 01/1/2021	2,636	2,836	2,359	2,723	4,995	5,559
Addition	-	-	-	-	-	-
Repayment/derecognition	(78)	(128)	(296)	(339)	(374)	(467)
Balance as at 30/6/2021	2,558	2,708	2,063	2,384	4,621	5,092

**B.18 Authorisation for Issue**

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors 26 August 2021.