



ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

CONDENSED INTERIM FINANCIAL REPORT

FOR THE

**1st FINANCIAL QUARTER
&
FINANCIAL PERIOD ENDED**

30 JUNE 2022

[UNAUDITED]

STRICTLY PRIVATE & CONFIDENTIAL
[FOR MANAGEMENT PURPOSES ONLY]

ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 June 2022

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/06/22 (Unaudited) RM'000	Comparative Quarter Ended 30/06/21 (Unaudited) RM'000	Current Period Ended 30/06/22 (Unaudited) RM'000	Comparative Period Ended 30/06/21 (Unaudited) RM'000
Revenue	24,073	18,523	24,073	18,523
Cost of Sales	(15,848)	(13,205)	(15,848)	(13,205)
Gross Profit	8,225	5,318	8,225	5,318
Other Income	87	103	87	103
Operating Expenses	(5,057)	(2,098)	(5,057)	(2,098)
Finance Costs	(963)	(56)	(963)	(56)
Profit Before Tax	2,292	3,267	2,292	3,267
Tax Expense	(175)	-	(175)	-
Profit After Tax	2,117	3,267	2,117	3,267
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Income	2,117	3,267	2,117	3,267
Profit After Tax attributable to:				
Owners of the Company	2,117	3,267	2,117	3,267
Non-controlling Interest	-	-	-	-
	2,117	3,267	2,117	3,267
Total Comprehensive Income attributable to:				
Owners of the Company	2,117	3,267	2,117	3,267
Non-controlling Interest	-	-	-	-
	2,117	3,267	2,117	3,267
Earnings Per Share attributable to owners of the Company (sen):				
i) Basic	0.38	0.78	0.38	0.78
ii) Diluted	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for financial year ended 31 March 2022.

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Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 June 2022

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT 30/06/22 (Unaudited) RM'000	AS AT 31/03/22 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	198,888	191,162
Investment Properties	7,150	7,150
Right of Use Assets	24,083	23,228
	<u>230,121</u>	<u>221,540</u>
Current Assets		
Inventories	36,161	29,308
Development Cost	46,430	48,397
Trade & Other Receivables	16,832	26,312
Deposits, cash and bank balances	17,897	21,505
	<u>117,320</u>	<u>125,522</u>
TOTAL ASSETS	<u>347,441</u>	<u>347,062</u>
EQUITY AND LIABILITIES		
Share Capital	148,393	148,393
Retained Profits	28,924	26,807
Other Reserves	25,766	25,766
Equity Attributable to Equity Holders of the Company	<u>203,083</u>	<u>200,966</u>
Non-controlling Interests	(121)	(121)
Total Equity	<u>202,962</u>	<u>200,845</u>
Non-current Liabilities		
Borrowings	86,543	80,889
Deferred taxation	5,360	5,360
Lease Liabilities	551	167
	<u>92,454</u>	<u>86,416</u>
Current Liabilities		
Trade & Other Payables	36,146	42,808
Lease Liabilities	739	156
Current Tax Liabilities	177	432
Borrowings	14,963	16,405
	<u>52,025</u>	<u>59,801</u>
Total Liabilities	<u>144,479</u>	<u>146,217</u>
TOTAL EQUITY AND LIABILITIES	<u>347,441</u>	<u>347,062</u>
Net Asset Per Share (RM)	<u>0.36</u>	<u>0.48</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2022.

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Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 June 2022

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Equity	Non- distributable		Distributable	Total Attributable To Owners	Non- controlling Interests	Total Equity
	Ordinary Share Capital	Equity component of RCPS	Capital Reserve	Revaluation reserves			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Cumulative Current Period (Unaudited)</u>							
At 1.4.2022	148,393	-	1,582	24,184	26,807	(121)	200,845
Shares issued during the year	-	-	-	-	-	0	0
Recognised income and expense for the year:							
Profit after taxation	-	-	-	-	2,117	2,117	2,117
At 30.6.2022	148,393	0	1,582	24,184	28,924	(121)	202,962
	Equity	Non- distributable		Distributable	Total Attributable To Owners	Non- controlling Interests	Total Equity
	Ordinary Share Capital	Equity component of RCPS	Capital Reserve	Revaluation reserves			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Cumulative Preceding Period (Unaudited)</u>							
At 1.4.2021	108,804	14,958	1,582	24,184	17,212	(119)	166,621
Shares issued during the year	-	-	-	-	-	0	0
Recognised income and expense for the year:							
Profit after taxation	-	-	-	-	3,267	3,267	3,267
At 30.6.2021	108,804	14,958	1,582	24,184	20,479	(119)	169,888

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2022.

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Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 June 2022

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period	Period
	Ended	Ended
	30/06/22	30/06/21
	Unaudited	Unaudited
	RM'000	RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Profit before taxation	2,292	3,267
Adjustments for:		
Non-cash items	1,537	295
Non-operating items	963	(41)
Operating profit/(loss) before changes in working capital	4,792	3,521
(Increase)/Decrease in current assets	2,627	(8,667)
Increase/(Decrease) in current liabilities	(6,663)	20,794
Cash flows (for)/from operations	756	15,648
Income tax refunded/(paid)	-	0
Interest received	-	97
Net cash flows (for)/from operating activities	756	15,745
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	(10,548)	(33,333)
Development cost	1,967	(1,267)
Net cash flows for investing activities	(8,581)	(34,600)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(962)	(56)
Net borrowings	5,179	(101)
Net cash flows from financing activities	4,217	(157)
Net increase/(decrease) in cash & cash equivalent	(3,608)	(19,012)
Cash & cash equivalent at beginning of the financial period	21,505	25,609
Cash & cash equivalent at end of the financial period	17,897	6,597
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	17,897	6,597
Bank overdrafts	-	-
	17,897	6,597

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 March 2022.

CONDENSED INTERIM FINANCIAL REPORT FOR THE 1st FINANCIAL QUARTER AND FINANCIAL PERIOD ENDED 30 JUNE 2022

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT

1. Basis of Preparation

The condensed interim financial report is unaudited and has been prepared in accordance with the Malaysian Financial Reporting Standard (“MFRS”) 134: “Interim Financial Reporting” issued by the Malaysian Accounting Standards Board (“MASB”) and Paragraph 9.22 and Appendix 9B of Chapter 9 Part K of the Main Market Listing Requirements (“MMLR”) of Bursa Malaysia Securities Berhad (“Bursa Securities”). The condensed interim financial report is to be read in conjunction with the audited financial report of the Group for the financial year ended 31 March 2022.

The accounting policies, methods of computation and the basis of consolidation used in the preparation of this interim financial report are consistent with those applied in the most recent audited annual financial statements for the year ended 31 March 2022.

2. Auditors’ Report on Preceding Annual Financial Statements

The most recent annual audited financial statements for the financial year ended 31 March 2022 was not subject to any audit qualification.

3. Seasonal and Cyclical Factors

All active business segments of the Group are generally exposed to effects of the economic and seasonal cycles. All active business segments of the Group continue to experience adversities brought about by the aftereffects of the pandemic.

4. Items or Incidence of an Unusual Nature

The Directors are not aware of any items or incidence of an unusual nature not otherwise dealt with in this report which may or has substantially affected the value of assets, liabilities, equity, net income or cash flows of the Group for the current financial quarter under review and the financial period to date.

5. Effects of Changes in Estimates

There were no material changes in estimates of amounts reported in the current financial quarter or changes in estimates of amounts reported in prior financial years that may have a material effect in the current financial quarter under review and the financial period to date.

6. Changes in Debt and Equity Securities

There was no issuance, repurchase or repayments of debt and equity securities during the current financial quarter under review and the financial period to date.

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NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)

7. Dividends

There were no dividends declared or paid for the current financial quarter under review and the financial period to date.

8. Segmental Reporting

The Group is generally organised into four distinct business segments:

- Property development - Development and sale of commercial properties;
- Manufacturing - Manufacturing and sales of Personal Protective Equipment;
- Tourism services - Hospitality management services and related services;
- Others - Comprises investment holding, trading, and other services, neither of which is of a sufficient size to be reported separately

◆ Primary reporting format –business segments

Financial period ended 30.6.2022

	Property Development RM'000	Manufacturing RM'000	Tourism Services RM'000	Others RM'000	Group RM'000
Revenue					
Total revenue	7,396	15,978	637	152	24,163
Intersegment revenues	-	-	-	(90)	(90)
Total external revenue	7,396	15,978	637	62	24,073
Results					
Segment results	731	2,914	(228)	(163)	3,254
Finance costs	(1)	(926)	(35)	-	(962)
Share of profit from associate	-	-	-	-	-
Profit/(Loss) before tax	730	1,988	(263)	(163)	2,292
Taxation	(175)	-	-	-	(175)
Profit/(Loss) after tax	555	1,988	(263)	(163)	2,117
Non-controlling interest	-	-	-	-	-
Profit/(Loss) attributable to Owners of the Company	555	1,988	(263)	(163)	2,117
Other information					
	Property Development RM'000	Manufacturing RM'000	Tourism Services RM'000	Others RM'000	Group RM'000
Segment assets	59,319	224,935	29,634	33,553	347,441
Segment liabilities	23,150	113,223	5,743	2,363	144,479
Capital expenditure	-	10,548	-	-	10,548
Depreciation	16	2,715	76	14	2,821

No geographical analysis has been prepared as the Group operates wholly in Malaysia.

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NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)

9. Changes in Composition of the Group

There were no changes in the composition of the Group during the current financial quarter under review and the financial period to date.

10. Material Events after the Reporting Period

There were no material subsequent events as at 19 August 2022 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that may affect the financial results of the Group for the current financial quarter under review and the financial period to date.

11. Contingent Liabilities

	Year ended 30/6/22 RM'000	Year ended 31/3/22 RM'000
Unsecured corporate guarantee	<u>101,506</u>	<u>97,294</u>

The corporate guarantee is given to financial institutions for credit facilities granted to subsidiary companies.

There were no other contingent assets or liabilities as at 19 August 2022 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that will or may affect the financial results of the Group for the current financial quarter under review and the financial period to date.

12. Capital Commitments

The capital commitments of the Group contracted but not provided for as at the end of the reporting year amounted to approximately RM17 million.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)
13. Additional Information Pursuant to Appendix 9B of the MMLR of Bursa Securities
13.1 Group Performance Review

	INDIVIDUAL QUARTER ENDED			CUMULATIVE PERIOD ENDED		
	Current	Comparative	Changes	Current	Comparative	Changes
	30/6/22	30/6/21	Inc/(Dec)	30/6/22	30/6/21	Inc/(Dec)
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	24,073	18,523	29.96	24,073	18,523	29.96
Operating Profit	8,225	5,318	54.66	8,225	5,318	54.66
Profit Before Interest and Tax (PBIT)	3,255	3,323	(2.05)	3,255	3,323	(2.05)
Profit Before Tax (PBT)	2,292	3,267	(29.84)	2,292	3,267	(29.84)
Profit After Tax (PAT)	2,117	3,267	(35.20)	2,117	3,267	(35.20)
Profit Attributable to Owners of the Company	2,117	3,267	(35.20)	2,117	3,267	(35.20)

- The Group's revenue for the current financial quarter and cumulative financial period registered an increase by 29.96% respectively as compared to the preceding year corresponding financial periods. The higher revenue contribution derived from the Manufacturing segment mainly attributed to the favourable increase in revenue for the current financial quarter and the cumulative financial period.

	Property		Manufacturing		Tourism		Others		Total	
	30/6/22	30/6/21	30/6/22	30/6/21	30/6/22	30/6/21	30/6/22	30/6/21	30/6/22	30/6/21
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Q1	7,396	11,962	15,977	6,035	638	464	62	62	24,076	18,523
PTD	7,396	11,962	15,977	6,035	638	464	62	62	24,076	18,523

Analysis of revenue by segment

- The Group's operating profit for the current financial quarter and the cumulative financial period registered a healthy increased by 54.66% respectively as compared to the preceding year corresponding financial period. The higher revenue coupled with the better contribution margins from Manufacturing segment as well as from the Property Development segment mainly attributed to the improvements for the current and cumulative financial period.
- The Group's PBIT for the current financial quarter and the cumulative financial period registered a small drop by 2.05% respectively as compared to the preceding year corresponding financial period. Despite the higher operating profit the higher expenses incurred particularly from the glove manufacturing segment mainly attributed to the decline for the current and cumulative financial period.
- The Group's PBT for the current financial quarter the cumulative financial period registered a decline by 29.84% respectively as compared to the preceding year corresponding financial period. The effects of the higher interest charges incurred in line with the higher drawdowns of the financing facilities during the period mainly contributed to this.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)**13.1 Group Performance Review (Cont'd)**

- The Group's PAT and profit attributable to owners for the current financial quarter and the cumulative financial period registered a drop by 35.20% respectively as compared to the preceding year corresponding financial period. The spillover effects of the decline in PBT coupled with the recognition of tax mainly attributed to this decline.

13.2 Comparison with Immediate Preceding Quarter Results

	Current Quarter Ended 30/6/22	Preceding Quarter Ended 31/3/22	Changes Inc/(Dec)
	RM'000	RM'000	%
Revenue	24,073	48,680	(50.55)
Operating Profit	8,225	7,263	13.24
Profit Before Interest and Tax [PBIT]	3,255	651	>100
Profit/(Loss) Before Tax [PBT/LBT]	2,292	(234)	>100
Profit/(Loss) After Tax [PAT/LAT]	2,117	(2,524)	>100
Profit/(Loss) Attributable to Owners of the Company	2,117	(2,524)	>100

- The Group's revenue for the current financial quarter registered a decline by 50.55% as compared to the immediate preceding financial quarter. The manufacturing segment registering a drop of approximately 61.88% in revenue mainly due to the lower demand for the glove products during the current period.
- Despite the decline in the revenue the Group's operating profit for the current financial quarter registered an improvement by 13.24% as compared to the immediate preceding financial quarter mainly due to the improved contribution margins registered during the current period.
- The Group registered a significant increase of over 100% in the PBIT for the current financial quarter as compared to the immediate preceding financial quarter. The impact of high operating expenses particularly in the form of manufacturing cost coupled with the high administrative expenses incurred in the immediate preceding financial quarter contributed significantly to the lower PBIT registered as compared to the current period.
- The Group registered PBT, PAT and profit attributable to owners for the current financial quarter with an equivalent increase of over 100% as compared to the LBT, LAT and loss attributable to owners.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)**13.3 Prospects for the Current Financial Year**

The manufacturing segment is expected to spearhead the Group's business direction for the current financial year. The PPE business segment is expected to improve in line with the completion of the glove manufacturing facility. The face mask business segment is also expected to improve with its expansion to include export sales.

As for the property development business segment, the Group is expected to launch a new development project in the northern region sometime in the end of the year 2022. The Group is also reviewing the prospects of other development projects to be launched utilizing the available land bank.

Taking this into consideration and barring any unforeseen circumstances, the Group anticipates that it will be able to register a satisfactory financial performance for the remaining period of the current financial year.

13.4 Profit Forecast

The Company did not issue any profit forecast or guarantee during the current financial quarter under review and the financial period to date.

13.5 Corporate Proposals

There are no corporate proposals announced but not completed as at 19 August 2022 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that may affect the financial results for the current financial quarter under review and the financial period to date.

13.6 Material Litigations

There are no pending material litigations involving the Group as at 19 August 2022 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that may affect the financial results for the current financial quarter under review and the financial period to date.

13.7 Utilisation of Proceeds Raised from Corporate Proposal

On 29 December 2021, the Company completed the issuance and listing of 84,200,000 new ordinary shares pursuant to the approved Private Placement of up to 20% of the issued ordinary shares of the Company. The first tranche of 3,500,000 new ordinary shares was issued at an issue price of RM0.30 each and the final tranche of 80,700,000 new ordinary shares was issued at an issue price of RM0.261 each. The total capital raised from this Private Placement which amounted to RM22,112,700 are to be allocated and utilised in accordance with the approved utilisation plan that will lapse on 29 December 2022. As at the date of this report the proceeds have been utilised for the intended purposes as follows:

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NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)

13.7 Utilisation of Proceeds Raised from Corporate Proposal (Cont'd)

Purpose	Utilisation		Intended Timeframe for Utilisation	Deviation	
	Proposed RM'000	Actual RM'000		RM'000	%
Expenses in relation to Corporate Proposals	520	198	Within 1 month	322*	62
To fund the purchase of:					
1. Raw materials for glove production.	14,800	15,000	}	(200)*	(1.3)
2. Nine additional face mask production machines and related equipment.	1,776	1,600	}	176	10
3. Staff cost and other admin and operating expenses	2,057	2,000	}	57	2.8
4. Set-up cost for harvesting solar energy, ERP system and IT infra.	2,960	2,960	}	-	-
	<u>22,113</u>	<u>21,758</u>		<u>355</u>	

*As duly approved, any excess in the original intended utilisation will be transferred and utilised to fund other working capital requirements, in this case for the of purchase of raw materials

13.8 Taxation

	Quarter ended 30/6/22 RM'000	Quarter ended 30/6/21 RM'000	Year ended 30/6/22 RM'000	Year ended 30/6/21 RM'000
In respect of current period:				
Income tax	175	-	175	-
Deferred tax	-	-	-	-
	<u>175</u>	<u>-</u>	<u>175</u>	<u>-</u>
Under/(Over) provision in respect of previous period:				
Income tax	-	-	-	-
Deferred tax	-	-	-	-
	<u>175</u>	<u>-</u>	<u>175</u>	<u>-</u>

The tax charge for the current financial quarter under review and financial period to date is principally lower due to the available capital allowances that are able to set-off against the potential taxable income.

13.9 Group Borrowings

The details of the secured borrowings of the Group are as follows:-

	As at 30/6/22 RM'000	As at 31/3/22 RM'000
Non-current:		
Term Loan	<u>86,543</u>	<u>80,889</u>
Current:		
Term Loan	<u>9,605</u>	<u>10,063</u>
Trade Finance Facility	<u>5,358</u>	<u>6,342</u>
	<u>14,963</u>	<u>16,405</u>

There were no unsecured borrowings outstanding as at the end of the current financial quarter under review and the financial period to date.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)

13.10 Proposed Dividends

No dividend has been declared or proposed since the end of the previous financial year.

13.11 Earnings Per Share

The basic earnings per share of the Group is calculated by dividing the profit for the period attributable to owners of the Company with the number of shares in issue during the reporting period.

	<u>INDIVIDUAL PERIOD</u>		<u>CUMULATIVE PERIOD</u>	
	Quarter Ended	Quarter Ended	Period Ended	Period Ended
	30/6/22	30/6/21	30/6/22	30/6/21
Profit after taxation attributable to owners of the Company (RM'000)	2,117	3,276	2,117	3,276
Weighted average Number of Shares in issue ('000)	562,353	420,828	562,353	420,828
Basic Earnings per share (sen)	0.38	0.78	0.38	0.78

13.12 Recurrent Related Party Transactions of a revenue or trading nature

The Shareholders' Mandate for the Group to enter into recurrent related party transactions ("RRPT") of a revenue or trading nature was obtained at the Annual General Meeting held on 28 September 2021. Details of such transactions from the date of the mandate on 28 September 2021 up to 30 June 2022 are as follows:

Transacting Company	Related Party	Nature of transaction	Mandate RM'000	Actual RM'000
Iconic Maison Sdn Bhd ("IMSB")	Iconic Construction Sdn Bhd ("ICON")	Provision of services as Main Contractor by ICON to IMSB for the construction and completion of the commercial development project to be known as "Iconic Point".	30,000	12,548
Iconic Hotel Management Sdn Bhd ("IHMSB")	Lucky 888 Sdn Bhd ("Lucky 888")	Provision of hospitality management and operation services by IHMSB to Lucky 888	3,000	1,730
IMSB	Lucky 888	Rental office space payable to Lucky 888 by IMSB.	120	90
Iconic Medicare Sdn Bhd ("IMED")	Lucky 888	Sale of Personal Protective Equipment ("PPV") products	1,000	157
IMED	Iconic Development Sdn Bhd	Sale of Personal Protective Equipment ("PPV") products	1,000	202
IMED	Lucky 888	Purchase of F&B, hotel facilities and ancillary hospitality services.	1,000	142

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NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)

13.13 Profit Before Tax

Profit before tax is arrived at after (crediting)/charging:

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/6/22 (Unaudited) RM'000	Comparative Quarter Ended 30/6/21 (Audited) RM'000	Current Period Ended 30/6/22 (Unaudited) RM'000	Comparative Period Ended 30/6/21 (Audited) RM'000
Interest income	-	(97)	-	(97)
Other income including investment income	-	-	-	-
Net (gain)/loss on foreign exchange	(39)	(5)	(39)	(5)
Interest expense	963	56	963	56
Depreciation	2,821	261	2,821	261
Impairment losses on receivables	-	-	-	-
Impairment or write off of inventories	700	-	700	-
(Gain)/loss on disposal of quoted or unquoted investments or properties	-	-	-	-
Impairment losses on investment properties	-	-	-	-
Impairment losses on property, plant and equipment	-	-	-	-
(Gain)/loss on derivatives	-	-	-	-
Exceptional items	-	-	-	-

By Order of the Board
ICONIC WORLDWIDE BERHAD
Ms. Lim Choo Tan / Ms. Chew Siew Cheng
Company Secretaries

Date: 26 August 2022