INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2024 (THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Three (3) months ended		Year-to-date	
	30/09/2024 RM '000	30/09/2023 RM '000	30/09/2024 RM '000	30/09/2023 RM '000
Revenue	8,630	7,651	25,021	19,515
Other operating income	161	84	386	365
Changes in inventories of finished goods	133	56	358	(329)
Raw materials and consumables used	(5,360)	(4,725)	(15,164)	(11,498)
Employee benefits expense	(1,461)	(1,461)	(4,377)	(4,175)
Foreign exchange – realised gain/(loss)	74	4	80	(7)
Foreign exchange – unrealized gain	-	-	-	10
Other operating expenses	(1,528)	(1,209)	(4,140)	(2,999)
Operating profit (EBITDA)	649	401	2,164	883
Depreciation	(491)	(411)	(1,441)	(1,200)
Interest expense	(232)	(146)	(601)	(421)
(Loss)/Profit before tax	(74)	(156)	122	(738)
Income tax	(6)	(11)	(41)	(28)
Net (loss)/profit for the period	(81)	(167)	81	(766)
Basic (loss)/earnings per share (sen)	(0.10)	(0.21)	0.10	(0.94)

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying explanatory notes attached to the Interim Financial Statements.

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2024 (THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2024

AS AT 30 SEPTEMBER 2024		
	As at 30/09/2024 RM '000 <i>Unaudited</i>	As at 31/12/2023 RM '000 <i>Audited</i>
Assets		
Non-current assets		
Property, plant and equipment	12,133	13,331
Right-of-use assets	4,407	3,333
Investment properties	19,772	19,803
	36,312	36,467
Current assets	0.605	1.000
Inventories Trade receivables	3,635	4,330
Trade receivables Contract assets	6,742 1,232	6,389 525
Non-trade receivables, deposits and prepayments	309	106
Tax prepayment	367	367
Other investments	1,076	999
Deposits with licensed banks	2,412	368
Cash and bank balances	1,219	715
	16,992	13,799
Total assets	53,304	50,266
Equity and liabilities		
Equity		
Share capital	20,339	20,339
Retained earnings	8,294	8,213
C	28,633	28,552
Liabilities	;	· · · · ·
Non-current liabilities		
Provisions for staff gratuity	932	891
Lease liabilities	64	21
Hire purchase payable	171	-
Loan payable	14,004	13,452
	15,172	14,364
Current liabilities	7 417	1761
Trade payables Amount due to directors	7,417 243	4,761 114
Non-trade payables and accruals	1,457	1,753
Lease liabilities	1,437	40
Hire purchase payable	12	-
Loan payable	359	683
	9,499	7,350
Total liabilities	24,671	21,714
Total equity and liabilities	53,304	50,266
Net assets per share (RM)	0.35	0.35

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to the Interim Financial Statements.

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2024 (THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Non-distributable		Distributable		
	Share capital RM '000	Treasury shares RM '000	Retained earnings RM '000	Equity attributable to owners of the parent RM '000	Total RM '000
Balance as at 1/1/2024 Total comprehensive profit for the period	20,339	-	8,213 81	28,552 81	28,552 81
Balance as at 30/09/2024	20,339	-	8,294	28,633	28,633
Datance as at 50/07/2024	20,557	_	0,274	20,033	20,055
Balance as at 1/1/2023 Effect of sale of Treasury	20,504	(401)	9,289	29,392	29,392
Shares	-	252	614	866	866
Total comprehensive loss for the period		-	(766)	(766)	(766)
Balance as at 30/09/2023	20,504	(149)	9,137	29,492	29,492

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying explanatory notes attached to the Interim Financial Statements.

INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2024 (THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2024

Cash flows from operating activitiesInit of the form of the profit (Loss) before tax122(738)Profit (Loss) before taxAdjustments for: Depreciation of property, plant and equipment and right-of-use assets1,4411,203Interest income(3)(6)Interest expense601420Gain on disposal of property, plant and equipment(36)(100)Unrealised gain on foreign exchange-(10)Realised (gain/loss on foreign exchange(80)7Gain on other investments(167)(93)Addition/(reversal) of provision for staff gratuity41(453)Operating profit before working capital changes(1,919)231Changes in inventories695714Changes in investing activities(1,266)(1,703)Changes in receivables(1,266)(1,703)Changes in payables(757)(723)Cash from/(used in) operating activities551(1,531)Cash flows from investing activities91(550)Acquisition of property, plant and equipment and right-of-use assets91(550)Acquisition of banker's acceptance3,328-Drawdown of banker's acceptance3,328-Prawdown of banker's acceptance3,307(602)Cash flows from financing activities(27)-Drawdown of banker's acceptance3,6311,038Repayment of here purchase facility212-Net cash transitiones-866Repayment of here pu		For the period 30/09/2024 RM '000		
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Deposits with licensed banks 2,412 304			735	
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The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying explanatory notes attached to the Interim Financial Statements.