



HO WAH GENTING BERHAD

(Company No: 199301018185 / 272923-H)

(Incorporated In Malaysia)

NOTES TO FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 31 JULY 2021

PART A

1. Basis of Preparation

The interim financial report is unaudited and has been prepared and presented in accordance with the requirements of Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting, issued by the Malaysian Accounting Standards Board (“MASB”) and paragraph 9.22 of Bursa Malaysia Securities Berhad (“BMSB”) Listing Requirements. The interim financial report does not include all of the information required for full annual financial statements and should be read in conjunction with the Group’s audited financial statements for the period ended 30 April 2021.

2. Significant Accounting Policies

The significant accounting policies and presentation adopted for the interim financial report are consistent with those adopted in the audited financial statements for the period ended 30 April 2021.

At the date of authorisation of the Condensed Report, the following Standards were issued but not effective and have not been adopted by the Group:

		Effective date
Amendments to MFRS 3	: Business Combinations – <i>Reference to the Conceptual Framework</i>	01 January 2022
Amendments to MFRS 116	: Property, Plant and Equipment – <i>Proceeds before Intended Use</i>	01 January 2022
Amendments to MFRS 137	: Provisions, Contingent Liabilities and Contingent Assets – <i>Onerous Contracts – Cost of Fulfilling a Contract</i>	01 January 2022
Annual Improvements to MFRS Standards 2018 – 2020		
- Amendment to MFRS 1	First Time Adoption of Malaysia Financial Reporting Standards	01 January 2022
- Amendments to MFRS 9	Financial Instruments	01 January 2022
- Amendments to MFRS 141	Agriculture	01 January 2022
MFRS 17	: Insurance Contracts	01 January 2023
Amendments to MFRS 101	: Presentation of Financial Statements – <i>Classifications of Liabilities as Current or Non-current</i>	01 January 2023
Amendments to MFRS 17	: Insurance Contracts	01 January 2023
Amendments to MFRS 108	: Accounting Policies, Changes in Accounting Estimates and Errors – <i>Definition in Accounting Estimates</i>	01 January 2023
Amendments to MFRS 10 and MFRS 128	: Consolidated Financial Statements and Investments in Associates and Joint Ventures – <i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture</i>	The effective date of these Standards have been deferred, and yet to be announced by MASB.



PART A (continued)

2 Significant Accounting Policies (continued)

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have any material impact to the financial statements of the Group.

3. Qualification of Financial Statements

There has not been any qualification made by the auditors on the audited financial statements of the Group for the period ended 30 April 2021.

4. Seasonality or Cyclicity of Operations

Based on past historical trend, sales of the Moulded Power Supply Cord Sets Division (the main revenue contributor to the Group) would gradually increase from the month of April, and normally will peak in the month of August arising from increase in customers' demand in anticipation of the festive seasons towards year end and the demand will gradually decline from the month of October to March of the following year.

5. Unusual Nature and Amount of Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no items of unusual nature affecting the assets, liabilities, equity, net income, or cash flows of the Group during the current quarter under review.

6. Material Change in Estimates

There were no changes in estimates that had a material impact to the results of the current quarter under review.

7. Issuance and Repayment of Debt and Equity Securities

Private Placement of Shares

On **9 July 2021**, the Company through its adviser, AmInvestment Bank Berhad (“AmInvestment Bank”) had announced that BMSB had approved the Company’s application for an extension of time until **19 January 2022** to complete the implementation of the Private Placement.

On **22 July 2021**, the Company through its adviser, AmInvestment Bank had announced that the Company had on the same date fixed the issue price for the second tranche of the Placement Shares at RM0.2650 per Placement Share (“Issue Price”).



PART A (continued)

7. Issuance and Repayment of Debt and Equity Securities (continued)

Private Placement of Shares (continued)

The Issue Price represents a discount of approximately RM0.0287 or 9.77% to the five (5)-day weighted average market price of the Company's shares up to and including 21 July 2021 of RM0.2937 per share.

The second tranche of the 20,871,000 Placement Shares were listed and quoted on **30 July 2021**. The total proceeds of RM5,530,815 was raised for working capital purposes.

8. Dividends Paid

No dividend was paid in the current quarter under review.

9. The Status of Corporate Proposals

There was no corporate proposal announced during the current quarter.

10. Segmental Reporting

Analysis of the Group's segmental revenue, results, assets and liabilities for business segments for the financial period ended 31 July 2021 are as follows:



PART A (continued)

10. Segmental Reporting (continued)

Current year's 3 months period ended 31 July 2021	Investments RM'000	Moulded Power Supply Cords Sets RM'000	Healthcare RM'000	Travelling Services RM'000	Total RM'000	Elimination RM'000	Group RM'000
Segmental revenue by strategic/functional division units							
External revenue	35	119,458	386	8	119,887	-	119,887
Inter-segment revenue	-	-	-	-	-	-	-
	<u>35</u>	<u>119,458</u>	<u>386</u>	<u>8</u>	<u>119,887</u>	<u>-</u>	<u>119,887</u>
Segmental revenue by regions							
Malaysia	35	3,749	386	8	4,178	-	4,178
The rest of Asia	-	6,969	-	-	6,969	-	6,969
North America	-	108,740	-	-	108,740	-	108,740
	<u>35</u>	<u>119,458</u>	<u>386</u>	<u>8</u>	<u>119,887</u>	<u>-</u>	<u>119,887</u>
Results							
(Loss)/Profit from operations	(1,479)	2,063	(263)	(81)	240	-	240
Finance income	-	2	-	-	2	-	2
Finance costs	(74)	(343)	-	-	(417)	-	(417)
(Loss)/Profit before income tax expense	(1,553)	1,722	(263)	(81)	(175)	-	(175)
Income tax expense	-	(499)	-	-	(499)	-	(499)
Net (loss)/profit for the period	(1,553)	1,223	(263)	(81)	(674)	-	(674)
Non-controlling interests	-	-	(15)	-	(15)	-	(15)
Net (loss)/profit attributable to owners of the Company	(1,553)	1,223	(278)	(81)	(689)	-	(689)
Assets and liabilities as at 31 July 2021							
Segment assets - Consolidated total assets	151,335	142,306	11,391	1,131	306,163	(120,521)	185,642
Segment liabilities - Consolidated total liabilities	20,634	114,255	13,314	312	148,515	(34,113)	114,402
Segmental non-current assets by regions as at 31 July 2021							
Malaysia	110,183	-	214	35	110,432	(94,244)	16,188
The rest of Asia	-	21,541	-	-	21,541	9,061	30,602
	<u>110,183</u>	<u>21,541</u>	<u>214</u>	<u>35</u>	<u>131,973</u>	<u>(85,183)</u>	<u>46,790</u>



PART A (continued)

11. Valuations of Property, Plant and Equipment

The valuation of property, plant and equipment of the Group have been brought forward without amendment from the previous period audited financial statements.

12. Material Events Subsequent to the End of the Interim Period

There were no material events subsequent to the end of the interim period.

13. Changes in the Composition of the Group

During the current financial period, the Company increased its percentage of shareholdings in HWGB Blockchain & Digitaltech Sdn Bhd from 60% to 100% by acquiring 40 ordinary shares from its non-controlling interests for a cash consideration of RM40. HWGB Blockchain & Digitaltech Sdn Bhd has an issued and paid-up capital of RM100 represented by 100 ordinary shares.

14. Contingent Liabilities and Contingent Assets

The Company and the Group have no material contingent liabilities and contingent assets at the end of the current quarter under review.

15. Capital Commitments

There were no material capital commitments for the Company and the Group at the end of the current quarter under review.



PART B
ADDITIONAL INFORMATION REQUIRED BY BMSB'S LISTING REQUIREMENTS

1. Group's Financial Performance Review And Segmental Analysis

Summary of Statement of Comprehensive Income of the Group

	Individual Quarter (1st Quarter) Current Year Quarter 3 Months 01/05/2021 to 31/07/2021 RM'000	Cumulative Quarters (Year to-date) Current Year todate 3 Months 01/05/2021 to 31/07/2021 RM'000
Revenue	119,887	119,887
Profit from operations	240	240
Profit before interest and taxation	240	240
Loss before taxation	(175)	(175)
Loss after taxation	(674)	(674)
Loss attributable to owners of the Company	(689)	(689)

A. Overall Review of Group's Financial Performance

The Group recorded a revenue of RM119.89 million for the financial period ended 31 July 2021. The Group's revenue is mainly derived from the Moulded Power Supply Cord Sets in Indonesia which represented approximately 99.6% of the total revenue of the Group. The weakening of RM against the USD also improved the Group's revenue which is denominated in RM. The average exchange rate used for the financial period ended 31 July 2021 was RM4.1536/USD.

The loss before taxation of RM0.18 million in the current financial period were due to the followings:

- (i) Loss before taxation of RM1.55 million from the Investment Division;
- (ii) Loss before taxation of RM0.08 million from the Travelling Services Division;
- (iii) Loss before taxation of RM0.26 million from the Healthcare Division; and
- (iv) Profit before taxation of RM1.72 million from the Moulded Power Supply Cord Sets Division.



PART B – Additional Information Required By BMSB’s Listing Requirements (continued)

1. Group’s Financial Performance Review And Segmental Analysis (continued)

B. Summary of Statement of Financial Positions of the Group

	Unaudited 31/07/2021 RM’000	Audited 30/04/2021 RM’000	Changes	
			RM’000	%
Non-current assets	46,790	45,905	885	1.93
Current assets	138,852	130,160	8,692	6.68
Current liabilities	(99,927)	(96,581)	3,346	3.46
Non-current liabilities	(14,475)	(14,230)	245	1.72
Equity attributable to owner of the Company	(70,944)	(64,975)	5,969	9.19
Non-controlling interest	(296)	(279)	17	6.09
Total equity	(71,240)	(65,254)	5,986	9.17

Figures in bracket denotes credit balances

The increase of RM0.89 million or 1.93% in non-current assets were mainly due to purchase of property, plant and equipment of RM1.08 million.

The increase of RM8.69 million or 6.68% in current assets were mainly due to the followings:

- (i) Increase in trade receivables of RM19.28 million from the higher sales in the current period;
- (ii) Increase in other receivables of RM4.21 million due to prepayment made for the purchase of raw materials;
- (iii) Decrease in inventories and finished goods of RM10.71 million of the Moulded Power Supply Cord Sets Division; and
- (iv) Decrease in cash and bank balances of RM3.95 million.

The increase of RM3.35 million or 3.46% in current liabilities were mainly due to the followings:

- (i) Increase in trade and other payables of RM2.92 million for the purchase of inventories and advanced payment from buyers of the Moulded Power Supply Cord Sets Division;
- (ii) Tax payable of RM0.29 million for a foreign subsidiary.

The increase in non-current liabilities of RM0.25 million or 1.72% were mainly due to the increase in retirement benefits obligation of RM0.29 million for a foreign subsidiary.

The increase in “equity attributable to owner of the Company” of RM5.97 million or 9.19% were due to the followings:

- (i) RM5.53 million from the issuance of 20,871,000 new ordinary shares of the Company pursuant to Private Placement; and
- (ii) The total comprehensive income for the period attributable to the owners of the Company of RM0.45 million.



PART B – Additional Information Required By BMSB’s Listing Requirements (continued)

1. Group’s Financial Performance Review And Segmental Analysis (continued)

B. Summary of Statement of Financial Positions of the Group (continued)

The increase in non-controlling interest (“NCI”) from RM279,000 to RM296,000 were mainly due to NCI’s share of profit in subsidiaries not wholly owned by the Company.

The increase in “total equity” of RM5.99 million or 9.17% were due to similar reasons stated in the increased in equity attributable to owner of the Company and the increase in NCI above.

C. Segmental Analysis

I. Moulded Power Supply Cord Sets Division

Summary of revenue by regions	Cumulative Quarters 3 Months 01/05/2021 to 31/07/2021 USD’000
Sales to external parties	
North America	26,180
The rest of Asia	2,580
	<u>28,760</u>

Note: “The rest of Asia” refers to Indonesia, Malaysia, Singapore, Thailand, Vietnam and Taiwan.

The sales to North America was USD26.18 million or 91.0% and to the rest of Asia was USD2.58 million or 9.0% for the financial period ended 31 July 2021.

Summary of results	Cumulative Quarter 3 Months 01/05/2021 to 31/07/2021 USD’000
Revenue	28,760
Operating profit	496
Profit before interest and taxation	496
Profit before taxation	414
Profit after taxation	294
Profit attributable to owner of the Company	<u>294</u>

The profit before taxation of USD0.41 million for the financial period ended 31 July 2021 were mainly due to higher revenue generated for the period under review.



PART B – Additional Information Required By BMSB’s Listing Requirements (continued)

1. Group’s Financial Performance Review And Segmental Analysis (continued)

C. Segmental Analysis

II. Healthcare Division

The Healthcare Division generated a revenue of RM0.39 million for the current financial period ended 31 July 2021.

The Healthcare Division incurred a loss before taxation of RM0.26 million. The losses incurred were mainly due to low revenue and high operating expenses incurred to promote and introduce the Healthcare Division’s products.

III. Travel Services Division

The Travel Services Division recorded a revenue of RM0.01 million for the financial period ended 31 July 2021. The low revenue is due to the various Movement Control Order (“MCO”) imposed by the Malaysian Government to contain the wide spread of COVID-19 pandemic whereby most of the travelers and tourists are reluctant to travel or being barred from travelling.

The Travel Services Division recorded a loss before taxation of RM0.08 million. The loss before taxation in the current financial period were mainly due to low revenue generated for the period under review.

IV. Investment Division

Investment Division consists of the Company, investment holding subsidiaries and inactive subsidiaries. The Investment Division recorded a loss before taxation of RM1.55 million.

At Company level, the Company recorded a loss before taxation of RM2.00 million for the financial period ended 31 July 2021.

In the opinion of the Directors, other than those disclosed above, the results for the current financial period ended 31 July 2021 have not been affected by any transactions or events of a material or unusual nature which have arisen from 31 July 2021 to the date of issue of this quarterly report.



PART B – Additional Information Required By BMSB’s Listing Requirements (continued)

2. Comparison of Current Quarter Against Preceding Quarter’s Results

(Individual 1st Quarter 2022 from 01 May 2021 to 31 July 2021 vs Individual 6th Quarter 2021 from 01 April 2021 to 30 April 2021)

The Group recorded a higher revenue of RM119.89 million (6Q 2021: RM25.14 million) an increase of RM94.75 million or 376.9%. The higher revenue of USD28.76 million (6Q 2021: USD6.08 million) derived from the Moulded Power Supply Cord Sets Division in the current quarter were due to the longer period of 3 months in the current quarter as compared to 1 month in the immediate preceding quarter arising from the change in the financial year end from 31 December to 30 April for the financial period ended 30 April 2021.

The Group incurred a lower loss before taxation of RM0.18 million in the current quarter as compared to a loss before taxation of RM1.05 million in the immediate preceding quarter. The lower loss before taxation recorded in the current quarter were due to the followings:

- (i) Higher profit before taxation of RM1.72 million (6Q 2021: RM0.25 million) from the Moulded Power Supply Cord Sets Division;
- (ii) Higher loss before taxation of RM0.26 million (6Q 2021: RM0.23 million) incurred by the Healthcare Division;
- (iii) Higher loss before taxation of RM1.55 million (6Q 2021: RM1.00 million) from the Investment Division; and
- (iv) Higher loss before taxation of RM0.08 million (6Q 2021: RM0.01 million) from the Travel Services Division.



PART B – Additional Information Required By BMSB’s Listing Requirements (continued)

3. Commentary on Prospects

The Board is of the opinion that business operations in Moulded Power Supply Cord Sets Division remain challenging in view of the intense competition in the US market, rising inflationary cost in Indonesia, especially the compulsory annual increment of wages and salaries, high volatility of copper price and high working capital requirement.

To counter these unfavourable conditions, the Moulded Power Supply Cord Sets Division will continue to focus on lean manufacturing process for better operational productivity, improve efficiencies, and better product quality in order to be more competitive and attract more customers.

The outbreak of COVID-19 pandemic has caused global concern in increasing economic hardship for consumers and businesses, create uncertainties in the market and dampen the global economic outlook.

The Malaysian Government has imposed various MCO to contain the wide spread of COVID-19 pandemic and these measures had also put the Group’s 49% associate Dufry HWG Shopping Sdn Bhd (“Dufry HWG Shopping”), which operate a sole travel retail outlet in Sky Avenue Mall, Genting Highlands and also the Group’s Travel Services Division in a challenging year as most of the travelers and tourists are reluctant to travel or being barred from travelling.

The Group is expecting a challenging operating and financial performance for the financial year ending 30 April 2022.

The introduction of the National Recovery Plan (“NRP”) in four (4) stages by the Malaysian Government recently to re-open up the country’s economy may provide the Group’s Healthcare Division a positive growth as workforce is required to undergo COVID-19 screening and testing to prevent the spread of the pandemic before operations can be resumed. The increased numbers of testing being carried out on the workers and frequent sanitisation at workplace as a prevention measure from the spread of COVID-19 may generate additional revenue and create positive impact on the operation of the Group’s Healthcare Division.

Meanwhile, the Board will continue to explore viable, synergistic and profitable business ventures to improve the Group’s performance.

4. Profit Forecast or Profit Guarantee

The Group did not issue any profit forecast or profit guarantee for the financial year ending 30 April 2022.



PART B – Additional Information Required By BMSB’s Listing Requirements (continued)

5. Profit from operations

Profit from operations is derived at:

	Individual Quarter 3 Months 01/05/2021 to 31/07/2021 RM’000	Cumulative Quarter 3 Months 01/05/2021 to 31/07/2021 RM’000
After charging:		
Retirement benefit obligations	137	137
Depreciation - Property, plant and equipment	1,112	1,112
Depreciation – Right of use assets	34	34
Expenses related to short term leases	30	30
Loss on foreign exchange - Unrealised	34	34
And crediting:		
Rental income from premises	90	90
Gain on disposal of plant and equipment	1	1
Gain on foreign exchange - Realised	38	38
Gain on foreign exchange - Unrealised	514	514
	<u>514</u>	<u>514</u>

6. Finance income

	Individual Quarter 3 Months 01/05/2021 to 31/07/2021 RM’000	Cumulative Quarter 3 Months 01/05/2021 to 31/07/2021 RM’000
Interest income from bank accounts	2	2
	<u>2</u>	<u>2</u>

7. Finance costs

	Individual Quarter 3 Months 01/05/2021 to 31/07/2021 RM’000	Cumulative Quarter 3 Months 01/05/2021 to 31/07/2021 RM’000
Interest expense		
– hire purchase liabilities	7	7
– lease liabilities	1	1
– term loans	66	66
– trade finance	343	343
	<u>417</u>	<u>417</u>



PART B - Additional Information Required By BMSB's Listing Requirements (continued)

8. Income tax expense

Taxation for current quarter and financial period to date under review comprises the following:

	Individual Quarter 3 Months 01/05/2021 to 31/07/2021 RM'000	Cumulative Quarter 3 Months 01/05/2021 to 31/07/2021 RM'000
a. Expected income tax payable		
i. Current income tax expense		
- Malaysia	-	-
- Overseas	(499)	(499)
	<u>(499)</u>	<u>(499)</u>
ii. Over/(Under) provision in prior year		
- Malaysia	-	-
- Overseas	-	-
	<u>-</u>	<u>-</u>
b. Deferred tax		
Current year		
- Malaysia	-	-
- Overseas	-	-
	<u>-</u>	<u>-</u>
Over/(Under) provision in prior year		
- Malaysia	-	-
- Overseas	-	-
	<u>-</u>	<u>-</u>
Total	<u>(499)</u>	<u>(499)</u>

9. Purchase or Disposal of Quoted Securities/Other Financial Assets

There was no purchase or disposal of quoted securities and/or other financial assets during the financial period ended 31 July 2021.

10. Investment in an associate

There was no purchase or disposal of equity stakes in an associate during the current quarter.

The investment in associate as at 31 July 2021 is as follows:

	Unaudited 31/07/2021 RM'000	Audited 30/04/2021 RM'000
Unquoted shares at cost	980	980
Share of post-acquisition loss	(980)	(980)
	<u>-</u>	<u>-</u>



PART B - Additional Information Required By BMSB's Listing Requirements (continued)

10. Investment in an associate (continued)

The Group's share of post-acquisition loss was capped at RM0.98 million, being the equivalent cost of investment in the associate.

The summarised financial information of the Company's associate is as follows:

(a) Summarised statement of comprehensive income

	Unaudited 01/01/2021 to 31/07/2021 RM'000	Audited 01/01/2020 to 31/12/2020 RM'000
Revenue	430	5,998
Loss before tax	(2,842)	(5,867)
Net loss/Total comprehensive loss	<u>(2,843)</u>	<u>(5,867)</u>

(b) Summarised statement of financial position

	Unaudited 31/07/2021 RM'000	Audited 31/12/2020 RM'000
Assets		
Non-current assets	20,392	17,378
Current assets	<u>5,137</u>	<u>6,589</u>
Total assets	<u>25,529</u>	<u>23,967</u>
Liabilities		
Non-current liabilities	15,858	11,702
Current liabilities	<u>23,250</u>	<u>23,001</u>
Total liabilities	<u>39,108</u>	<u>34,703</u>
Net liabilities	<u>(13,579)</u>	<u>(10,736)</u>

There is no change of financial year end for the associate and remained as 31 December.



PART B - Additional Information Required By BMSB's Listing Requirements (continued)

11. Group Borrowings and Debt Securities

	As at 31 July 2021					
	Long term		Short term		Total borrowing	
	Denomination	Denomination	Denomination	Denomination	Denomination	Denomination
	USD'000	RM'000	USD'000	RM'000	USD'000	RM'000
Secured borrowings						
Term Loan 1	-	3,474	-	189	-	3,663
Term Loan 2	-	1,222	-	144	-	1,366
Trade financing*	-	-	6,572	27,752	6,572	27,752
		4,696	-	28,085	-	32,781
Lease liabilities						
Hire purchase liabilities	-	481	-	162	-	643
Other lease liabilities	-	17	-	9	-	26
	-	498	-	171	-	669
	-	5,194	6,572	28,256	6,572	33,450

* USD1.0000 is equivalent to RM4.2225

	As at 30 April 2021					
	Long term		Short term		Total borrowing	
	Denomination	Denomination	Denomination	Denomination	Denomination	Denomination
	USD'000	RM'000	USD'000	RM'000	USD'000	RM'000
Secured borrowings						
Term Loan 1	-	3,448	-	232	-	3,680
Term Loan 2	-	1,252	-	150	-	1,402
Trade financing*	-	-	6,727	27,566	6,727	27,566
	-	4,700	6,727	27,948	6,727	32,648
Lease liabilities						
Hire purchase liabilities	-	522	-	160	-	682
Other lease liabilities	-	18	-	10	-	28
		540		170		710
	-	5,240	6,727	28,118	6,727	33,358

* USD1.0000 is equivalent to RM4.0975

12. Off Balance Sheet Financial Instruments

The Group did not have any financial instruments with off balance sheet risk as at 22 September 2021, being the latest practicable date.

13. Financial Risk Management

The Group's financial risk management objectives and policies are consistent with those disclosed in the financial statements for the period ended 30 April 2021.



PART B - Additional Information Required By BMSB's Listing Requirements (continued)

14. Material Litigation

There is no material litigation for the Group as at 22 September 2021, being the latest practicable date.

15. Status of utilisation of proceeds raised from the Private Placement of ordinary shares

The proposed and actual utilisation of RM5,530,815 proceeds raised from the Private Placement of 20,871,000 new ordinary shares at an issue price of RM0.2650 each, which was completed on **30 July 2021** are as follows:

Proposed utilisation of proceeds	Proposed utilisation RM'000	Actual utilisation as at 22/09/2021 RM'000	Balance RM'000	Estimated timeframe for utilisation from listing of Placement Shares
Working capital purposes	5,531	(1,000)	4,531	Within 12 months

16. Loss Per Share

Basic

	Individual Quarter 3 Months 01/05/2021 to 31/07/2021	Cumulative Quarter 3 Months 01/05/2021 to 31/07/2021
Loss attributable to shareholders of the Company (RM'000)	(689)	(689)
Weighted average number of ordinary shares (^000) – basic	599,599	599,599
Basic (sen)	<u>(0.11)</u>	<u>(0.11)</u>

Diluted

The diluted loss per share was not presented in the financial statements as there is an anti-dilutive effect on the loss per share.

By Order of the Board,
Coral Hong Kim Heong
(MAICSA 7019696)
Company Secretary

Date: 29 September 2021