



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

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
FOR THE QUARTER ENDED 30 JUNE 2025

	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</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	16,873	13,165	16,873	13,165
Operating Expenses	-15,540	-12,367	-15,540	-12,367
Other Operating Income	12	2	12	2
	1,345	800	1,345	800
Depreciation and amortisation	-2,772	-2,813	-2,772	-2,813
Finance income	41	27	41	27
Finance costs	-1,357	-1,458	-1,357	-1,458
Loss before tax	-2,743	-3,444	-2,743	-3,444
Income tax expense	-98	-5	-98	-5
Net loss for the period	-2,841	-3,449	-2,841	-3,449
Net loss attributable to :				
Owners of the Company	-2,747	-3,318	-2,747	-3,318
Non-controlling interests	-94	-131	-94	-131
	-2,841	-3,449	-2,841	-3,449
Basic loss per share (sen)	(0.24)	(0.29)	(0.24)	(0.29)
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 2025)



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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2025

	<u>2025</u>	<u>2024</u>	<u>2025</u>	<u>2024</u>
	Current Period	Preceding Period	Current 3 months	Preceding Year
	Quarter Ended	Quarter Ended	Cumulative to date	Period Ended
	30-Jun	30-Jun	30-Jun	30-Jun
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Net loss for the period	-2,841	-3,449	-2,841	-3,449
Items that may be reclassified subsequently to profit or loss :				
Foreign currency translation differences on foreign operations	-544	-16	-544	-16
Total comprehensive loss for the period	<u>-3,385</u>	<u>-3,465</u>	<u>-3,385</u>	<u>-3,465</u>
Total comprehensive loss attributable to :				
Owners of the Company	-3,291	-3,334	-3,291	-3,334
Non-controlling interests	-94	-131	-94	-131
	<u>-3,385</u>	<u>-3,465</u>	<u>-3,385</u>	<u>-3,465</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2025)

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	As at 30-Jun-25 (RM'000) (Unaudited)	As at 31-Mar-25 (RM'000) (Audited)
<u>ASSETS:</u>		
Non-current assets		
Property, plant and equipment	172,252	174,113
Right-of-use assets	51,571	52,281
Investment properties	2,195	2,206
Intangible asset	-*	2
Inventories	43,421	43,421
Total non-current assets	269,439	272,023
Current assets		
Inventories	63,154	65,544
Trade and other receivables	5,261	4,455
Prepayments	662	837
Current tax assets	1,550	1,222
Fixed deposits with licenced banks	612	640
Cash and bank balances	3,705	4,600
	74,944	77,298
Assets held for sale	11,697	11,794
Total current assets	86,641	89,092
TOTAL ASSETS	356,080	361,115
<u>EQUITY AND LIABILITIES:</u>		
Equity attributable to owners of the Company		
Share capital	236,095	236,095
Other reserves	112,433	112,977
Accumulated losses	-137,582	-134,835
Attributable to owners of the Company	210,946	214,237
Non-controlling interests	1,180	1,274
TOTAL EQUITY	212,126	215,511
Non-current liabilities:		
Loan and borrowings	34,477	34,477
Lease liabilities	0	320
Deferred tax liabilities	37,144	37,144
Total non-current liabilities	71,621	71,941
Current liabilities		
Trade and other payables	26,521	22,288
Contract liabilities	2,399	4,420
Loan and borrowings	39,649	42,908
Lease liabilities	2,229	2,507
Current tax liabilities	1,535	1,540
Total current liabilities	72,333	73,663
TOTAL LIABILITIES	143,954	145,604
TOTAL EQUITY AND LIABILITIES	356,080	361,115

-* Representing amount less than RM1,000.

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2025)



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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2025

	← Attributable to owners of the Company →						
	Share Capital (RM'000)	Foreign Currency Translation Reserve (RM'000)	Revaluation Reserve (RM'000)	Accumulated losses (RM'000)	Sub-Total (RM'000)	Non- controlling Interests (RM'000)	Total Equity (RM'000)
<u>3 months quarter ended 30 June 2025</u>							
At 1 April 2025	236,095	6,082	106,895	-134,835	214,237	1,274	215,511
Loss for the financial period	0	0	0	-2,747	-2,747	-94	-2,841
Other comprehensive loss for the period	0	-544	0	0	-544	0	-544
Total comprehensive loss	0	-544	0	-2,747	-3,291	-94	-3,385
Balance at end of period	<u>236,095</u>	<u>5,538</u>	<u>106,895</u>	<u>-137,582</u>	<u>210,946</u>	<u>1,180</u>	<u>212,126</u>
<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
Loss for the financial period	0	0	0	-3,318	-3,318	-131	-3,449
Other comprehensive loss for the period	0	-16	0	0	-16	0	-16
Total comprehensive loss	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>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2025)



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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2025

	2025	2024
	3 months	3 months
	ended	ended
	30-Jun	30-Jun
	(RM'000)	(RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	-2,743	-3,444
Adjustments for :		
Non-cash items	2,772	2,804
Non-operating items (which are investing / financing)	1,309	1,432
Operating profit before changes in working capital	1,338	792
Changes in working capital :		
Net change in assets & receivables	1,760	-194
Net change in current liabilities	2,211	127
Net cash from operations	5,309	725
Interest paid	-1,357	-1,458
Interest received	41	0
Net tax paid	-332	-192
Net cash generated from / (used in) operating activities	3,661	-925
CASH FLOWS FROM INVESTING ACTIVITIES		
Other investment	0	27
Proceeds from disposal of investment properties	0	162
Proceeds from disposal of property, plant and equipment	100	0
Purchase of investment properties	0	-262
Purchase of property, plant and equipment	-136	-166
Net deposit / (withdrawal) of fixed deposit with licenced banks	27	-11
Net change in cash held under sinking fund	-8	-12
Net cash used in investing activities	-17	-262
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Bank Borrowings	-3,640	-1,561
Net repayment of lease liabilities	-597	-540
Net cash used in financing activities	-4,237	-2,101
Net changes in cash & cash equivalents	-593	-3,288
Cash & cash equivalents at beginning of period	-17,167	-14,125
Effects of exchange rate changes on cash & cash equivalents at end of period	-691	-16
Cash & cash equivalents at end of period	-18,451	-17,429
Cash & cash equivalents comprise the following:		
Fixed and call deposits	612	668
Cash and bank balances	3,705	5,230
Less: Deposit pledged	-612	-668
Less: Cash held under sinking fund	-37	-37
Bank overdraft	-22,119	-22,622
	-18,451	-17,429

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2025)