



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

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
FOR THE QUARTER ENDED 30 JUNE 2023

	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</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	16,970	13,068	16,970	13,068
Operating Expenses	-15,768	-10,787	-15,768	-10,787
Other Operating Income	18	11	18	11
	<hr/> 1,220	<hr/> 2,292	<hr/> 1,220	<hr/> 2,292
Depreciation and amortisation	-2,521	-2,410	-2,521	-2,410
Finance income	39	1	39	1
Finance costs	-1,595	-1,566	-1,595	-1,566
Loss before tax	-2,857	-1,683	-2,857	-1,683
Taxation	-29	-92	-29	-92
Net loss for the period	<u>-2,886</u>	<u>-1,775</u>	<u>-2,886</u>	<u>-1,775</u>
Net loss attributable to :				
Owners of the Company	-2,747	-1,800	-2,747	-1,800
Non-controlling interests	-139	25	-139	25
	<hr/> <u>-2,886</u>	<hr/> <u>-1,775</u>	<hr/> <u>-2,886</u>	<hr/> <u>-1,775</u>
Basic losses per share (sen)	<u>(0.24)</u>	<u>(0.16)</u>	<u>(0.24)</u>	<u>(0.16)</u>
Diluted earning 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 2023)



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

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 JUNE 2023

	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</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	-2,886	-1,775	-2,886	-1,775
Items that may be reclassified subsequently to profit or loss :				
Foreign currency translation differences on foreign operations	616	332	616	332
Total comprehensive loss for the period	<u>-2,270</u>	<u>-1,443</u>	<u>-2,270</u>	<u>-1,443</u>
Total comprehensive loss attributable to :				
Owners of the Company	-2,131	-1,468	-2,131	-1,468
Non-controlling interests	-139	25	-139	25
	<u>-2,270</u>	<u>-1,443</u>	<u>-2,270</u>	<u>-1,443</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)



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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	As at 30-Jun-23 (RM'000) (Unaudited)	As at 31-Mar-23 (RM'000) (Audited)
<u>ASSETS:</u>		
Non-current assets		
Property, plant and equipment	173,189	174,832
Right-of-use assets	53,632	49,692
Investment properties	2,319	2,329
Inventories	55,042	55,042
Total non-current assets	<u>284,182</u>	<u>281,895</u>
Current assets		
Inventories	54,758	57,849
Trade and other receivables	11,585	8,081
Current tax assets	710	446
Fixed deposits with licenced banks	5,293	5,244
Cash and bank balances	4,639	5,580
Total current assets	<u>76,985</u>	<u>77,200</u>
TOTAL ASSETS	<u>361,167</u>	<u>359,095</u>
<u>EQUITY AND LIABILITIES:</u>		
Equity attributable to owners of the Company		
Share capital	236,095	236,095
Other Reserves	104,518	103,902
Accumulated losses	-136,519	-133,772
Attributable to owners of the Company	<u>204,094</u>	<u>206,225</u>
Non-controlling interests	2,321	2,460
TOTAL EQUITY	<u>206,415</u>	<u>208,685</u>
Non-current liabilities:		
Loan and borrowings	52,472	52,668
Deferred tax liabilities	33,045	33,045
Total non-current liabilities	<u>85,517</u>	<u>85,713</u>
Current liabilities		
Trade and other payables	23,677	21,890
Contract liabilities	2,780	3,681
Loan and borrowings	41,445	37,823
Current tax liabilities	1,333	1,303
Total current liabilities	<u>69,235</u>	<u>64,697</u>
TOTAL LIABILITIES	<u>154,752</u>	<u>150,410</u>
TOTAL EQUITY AND LIABILITIES	<u>361,167</u>	<u>359,095</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)



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

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 JUNE 2023

	← Attributable to owners of the Company →				Non-controlling Interests (RM'000)	Total Equity (RM'000)
	Share Capital (RM'000)	Foreign Currency Translation Reserve (RM'000)	Revaluation Reserve (RM'000)	Accumulated losses (RM'000)		
<u>3 months quarter ended 30 June 2023</u>						
At 1 April 2023	236,095	9,234	94,668	-133,772	206,225	2,460
Total comprehensive income/ (loss) for the period	0	616	0	-2,747	-2,131	-139
Balance at end of period	<u>236,095</u>	<u>9,850</u>	<u>94,668</u>	<u>-136,519</u>	<u>204,094</u>	<u>2,321</u>
<u>3 months quarter ended 30 June 2022</u>						
At 1 April 2022	236,095	8,795	98,385	-132,731	210,544	3,100
Total comprehensive income/ (loss) for the period	0	332	0	-1,800	-1,468	25
Balance at end of period	<u>236,095</u>	<u>9,127</u>	<u>98,385</u>	<u>-134,531</u>	<u>209,076</u>	<u>3,125</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 2023)



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

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED 30 JUNE 2023

	2023	2022
	3 months	3 months
	ended	ended
	30-Jun	30-Jun
	(RM'000)	(RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	-2,857	-1,683
Adjustments for :		
Non-cash items	2,521	2,410
Non-operating items (which are investing / financing)	1,556	1,564
Operating profit /(loss) before changes in working capital	<u>1,220</u>	<u>2,291</u>
Changes in working capital :		
Net Change in assets & receivables	-413	-1,164
Net Change in current liabilities	887	-173
Net cash (used in) / from operations	<u>1,694</u>	<u>954</u>
Interest paid	-1,595	-1,566
Net Tax Paid	-264	-106
Net cash (used in) / from operating activities	<u>-165</u>	<u>-718</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Other investment	39	1
Purchase of property, plant and equipment	-205	-215
Net withdrawal of fixed deposit with licenced banks	-49	-26
Net change in cash held under sinking fund	-6	27
Net cash from / (used in) investing activities	<u>-221</u>	<u>-213</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Bank Borrowings	-1,441	-6
Net repayment of lease liabilities	-459	-2,138
Net cash (used in) / from financing activities	<u>-1,900</u>	<u>-2,144</u>
Net changes in cash & cash equivalents	-2,286	-3,075
Cash & cash equivalents at beginning of period	-13,955	-10,206
Effects of exchange rate changes on cash & cash equivalents at end of period	616	332
Cash & cash equivalents at end of period	<u>-15,625</u>	<u>-12,949</u>
Cash & cash equivalents comprise the following:		
Fixed and call deposits	5,293	741
Cash and bank balances	4,639	4,274
Less: Deposit pledged	-649	-741
Less: Cash held under sinking fund	-17	-10
Bank overdraft	-24,891	-17,213
	<u>-15,625</u>	<u>-12,949</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2023)