



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

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
FOR THE QUARTER ENDED 30 SEPTEMBER 2024

	<u>2024</u> Current Period Quarter Ended 30-Sep (RM'000)	<u>2023</u> Preceding Period Quarter Ended 30-Sep (RM'000)	<u>2024</u> Current 6 months Cumulative to date 30-Sep (RM'000)	<u>2023</u> Preceding 6 months Cumulative to date 30-Sep (RM'000)
CONTINUING OPERATIONS				
Revenue	18,824	19,830	31,989	36,800
Operating Expenses	-14,369	-16,536	-26,736	-32,304
Other Operating Income	9	595	11	613
	4,464	3,889	5,264	5,109
Depreciation and amortisation	-2,859	-2,575	-5,672	-5,096
Finance income	1	27	28	66
Finance costs	-1,437	-1,571	-2,895	-3,166
Profit / (Loss) before tax	169	-230	-3,275	-3,087
Income tax expense	-3	-64	-8	-93
Net profit /(loss) for the period	166	-294	-3,283	-3,180
Net profit / (loss) attributable to :				
Owners of the Company	8	-259	-3,310	-3,006
Non-controlling interests	158	-35	27	-174
	166	-294	-3,283	-3,180
Basic earnings /(loss) per share (sen)	0.001	(0.023)	(0.292)	(0.265)
Diluted earnings / (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 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 30 SEPTEMBER 2024

	<u>2024</u> Current Period Quarter Ended 30-Sep (RM'000)	<u>2023</u> Preceding Period Quarter Ended 30-Sep (RM'000)	<u>2024</u> Current 6 months Cumulative to date 30-Sep (RM'000)	<u>2023</u> Preceding Year Period Ended 30-Sep (RM'000)
Net profit /(loss) for the period	166	-294	-3,283	-3,180
Items that may be reclassified subsequently to profit or loss :				
Foreign currency translation differences on foreign operations	-1,489	24	-1,505	640
Total comprehensive loss for the period	<u>-1,323</u>	<u>-270</u>	<u>-4,788</u>	<u>-2,540</u>
Total comprehensive loss attributable to :				
Owners of the Company	-1,481	-235	-4,815	-2,366
Non-controlling interests	158	-35	27	-174
	<u>-1,323</u>	<u>-270</u>	<u>-4,788</u>	<u>-2,540</u>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2024

	As at 30-Sep-24 (RM'000)	As at 31-Mar-24 (RM'000)
<u>ASSETS:</u>	(Unaudited)	(Audited)
Non-current assets		
Property, plant and equipment	190,577	194,371
Right-of-use assets	53,953	55,138
Investment properties	2,227	2,133
Intangible asset	5	8
Inventories	55,042	55,042
Total non-current assets	<u>301,804</u>	<u>306,692</u>
Current assets		
Inventories	54,548	55,695
Trade and other receivables	6,766	6,096
Prepayments	1,187	531
Current tax assets	831	442
Fixed deposits with licenced banks	584	657
Cash and bank balances	4,618	5,332
Total current assets	<u>68,534</u>	<u>68,753</u>
TOTAL ASSETS	<u>370,338</u>	<u>375,445</u>
EQUITY AND LIABILITIES:		
Equity attributable to owners of the Company		
Share capital	236,095	236,095
Other Reserves	117,560	119,065
Accumulated losses	-136,468	-133,158
Attributable to owners of the Company	<u>217,187</u>	<u>222,002</u>
Non-controlling interests	3,433	3,406
TOTAL EQUITY	<u>220,620</u>	<u>225,408</u>
Non-current liabilities:		
Loans and borrowings	39,377	44,117
Lease liabilities	1,960	2,814
Deferred tax liabilities	38,385	38,385
Total non-current liabilities	<u>79,722</u>	<u>85,316</u>
Current liabilities		
Trade and other payables	25,553	24,244
Contract liabilities	3,074	3,116
Loans and borrowings	38,346	34,436
Lease liabilities	2,245	2,161
Current tax liabilities	778	764
Total current liabilities	<u>69,996</u>	<u>64,721</u>
TOTAL LIABILITIES	<u>149,718</u>	<u>150,037</u>
TOTAL EQUITY AND LIABILITIES	<u>370,338</u>	<u>375,445</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 SEPTEMBER 2024

	← Attributable to owners of the Company →				Non-controlling Interests	Total Equity
	Share Capital (RM'000)	Foreign Currency Translation Reserve (RM'000)	Revaluation Reserve (RM'000)	Accumulated losses (RM'000)		
6 months quarter ended 30 September 2024						
At 1 April 2024	236,095	6,805	112,260	-133,158	222,002	3,406
Total comprehensive income/ (loss) for the period	0	-1,505	0	-3,310	-4,815	27
Balance at end of period	<u>236,095</u>	<u>5,300</u>	<u>112,260</u>	<u>-136,468</u>	<u>217,187</u>	<u>3,433</u>
6 months quarter ended 30 September 2023						
At 1 April 2023 (Restated)	236,095	5,994	95,267	-131,131	206,225	2,460
Total comprehensive income/ (loss) for the period	0	640	0	-3,006	-2,366	-174
Balance at end of period	<u>236,095</u>	<u>6,634</u>	<u>95,267</u>	<u>-134,137</u>	<u>203,859</u>	<u>2,286</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 2024)



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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE QUARTER ENDED 30 SEPTEMBER 2024

	2024	2023
	6 months	6 months
	ended	ended
	30-Sep	30-Sep
	(RM'000)	(RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	-3,275	-3,087
Adjustments for :		
Non-cash items	5,662	4,501
Non-operating items (which are investing / financing)	2,867	3,100
Operating profit before changes in working capital	<u>5,254</u>	<u>4,514</u>
Changes in working capital :		
Net Change in assets & receivables	-178	-415
Net Change in current liabilities	1,261	3,180
Net cash from operations	<u>6,337</u>	<u>7,279</u>
Interest paid	-2,895	-3,166
Net Tax Paid	-383	-453
Net cash from operating activities	<u>3,059</u>	<u>3,660</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Other investment	28	66
Proceeds from disposal of investment properties	162	170
Purchase of investment properties	-262	0
Purchase of property, plant and equipment	-319	-432
Purchase of intangible assets	0	-12
Net withdrawal of fixed deposit with licenced banks	73	-51
Net change in cash held under sinking fund	-22	-15
Net cash used in investing activities	<u>-340</u>	<u>-274</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Bank Borrowings	-2,774	-3,132
Net repayment of lease liabilities	-1,120	-916
Net cash used in financing activities	<u>-3,894</u>	<u>-4,048</u>
Net changes in cash & cash equivalents	-1,175	-662
Cash & cash equivalents at beginning of period	-14,125	-13,955
Effects of exchange rate changes on cash & cash equivalents at end of period	-1,505	640
Cash & cash equivalents at end of period	<u>-16,805</u>	<u>-13,977</u>
Cash & cash equivalents comprise the following:		
Fixed and call deposits	584	651
Cash and bank balances	4,618	5,019
Less: Deposit pledged	-584	-651
Less: Cash held under sinking fund	-47	-26
Bank overdraft	-21,376	-18,970
	<u>-16,805</u>	<u>-13,977</u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31st March 2024)