



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

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

	<u>2023</u> Current Period Quarter Ended 30-Sep (RM'000)	<u>2022</u> Preceding Period Quarter Ended 30-Sep (RM'000)	<u>2023</u> Current 6 months Cumulative to date 30-Sep (RM'000)	<u>2022</u> Current 6 months Cumulative to date 30-Sep (RM'000)
CONTINUING OPERATIONS				
Revenue	19,830	16,261	36,800	29,329
Operating Expenses	-16,536	-12,998	-32,304	-23,785
Other Operating Income	595	17	613	28
	<u>3,889</u>	<u>3,280</u>	<u>5,109</u>	<u>5,572</u>
Depreciation and amortisation	-2,575	-2,470	-5,096	-4,880
Finance income	27	1	66	2
Finance costs	-1,571	-1,373	-3,166	-2,939
Loss before tax	-230	-562	-3,087	-2,245
Taxation	-64	-75	-93	-167
Net loss for the period	<u>-294</u>	<u>-637</u>	<u>-3,180</u>	<u>-2,412</u>
Net loss attributable to :				
Owners of the Company	-259	-573	-3,006	-2,373
Non-controlling interests	-35	-64	-174	-39
	<u>-294</u>	<u>-637</u>	<u>-3,180</u>	<u>-2,412</u>
Basic losses per share (sen)	<u>(0.02)</u>	<u>(0.05)</u>	<u>(0.27)</u>	<u>(0.21)</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)



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

	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
	Current Period	Preceding Period	Current 6 months	Preceding Year
	Quarter Ended	Quarter Ended	Cumulative to date	Period Ended
	30-Sep	30-Sep	30-Sep	30-Sep
	(RM'000)	(RM'000)	(RM'000)	(RM'000)
Net loss for the period	-294	-637	-3,180	-2,412
Items that may be reclassified subsequently to profit or loss :				
Foreign currency translation differences on foreign operations	24	452	640	784
Total comprehensive loss for the period	<u><u>-270</u></u>	<u><u>-185</u></u>	<u><u>-2,540</u></u>	<u><u>-1,628</u></u>
Total comprehensive loss attributable to :				
Owners of the Company	-235	-121	-2,366	-1,589
Non-controlling interests	-35	-64	-174	-39
	<u><u>-270</u></u>	<u><u>-185</u></u>	<u><u>-2,540</u></u>	<u><u>-1,628</u></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)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	As at 30-Sep-23 (RM'000)	As at 31-Mar-23 (RM'000)
	(Unaudited)	(Audited)
ASSETS:		
Non-current assets		
Property, plant and equipment	171,558	174,832
Right-of-use assets	54,390	49,692
Investment properties	2,153	2,329
Inventories	55,042	55,042
Intangible assets	11	0
Total non-current assets	<u>283,154</u>	<u>281,895</u>
Current assets		
Inventories	55,054	57,849
Trade and other receivables	11,291	8,081
Current tax assets	898	446
Fixed deposits with licenced banks	651	5,244
Cash and bank balances	5,019	5,580
Total current assets	<u>72,913</u>	<u>77,200</u>
TOTAL ASSETS	<u>356,067</u>	<u>359,095</u>
EQUITY AND LIABILITIES:		
Equity attributable to owners of the Company		
Share capital	236,095	236,095
Other Reserves	104,542	103,902
Accumulated losses	-136,778	-133,772
Attributable to owners of the Company	<u>203,859</u>	<u>206,225</u>
Non-controlling interests	2,286	2,460
TOTAL EQUITY	<u>206,145</u>	<u>208,685</u>
Non-current liabilities:		
Loan and borrowings	53,271	52,668
Deferred tax liabilities	33,045	33,045
Total non-current liabilities	<u>86,316</u>	<u>85,713</u>
Current liabilities		
Trade and other payables	24,862	21,890
Contract liabilities	3,310	3,681
Loan and borrowings	34,039	37,823
Current tax liabilities	1,395	1,303
Total current liabilities	<u>63,606</u>	<u>64,697</u>
TOTAL LIABILITIES	<u>149,922</u>	<u>150,410</u>
TOTAL EQUITY AND LIABILITIES	<u>356,067</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)



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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER ENDED 30 SEPTEMBER 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)		
6 months quarter ended 30 September 2023						
At 1 April 2023	236,095	9,234	94,668	-133,772	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>9,874</u>	<u>94,668</u>	<u>-136,778</u>	<u>203,859</u>	<u>2,286</u>
6 months quarter ended 30 September 2022						
At 1 April 2022	236,095	8,795	98,385	-132,731	210,544	3,100
Total comprehensive income/ (loss) for the period	0	784	0	-2,373	-1,589	-39
Balance at end of period	<u>236,095</u>	<u>9,579</u>	<u>98,385</u>	<u>-135,104</u>	<u>208,955</u>	<u>3,061</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)



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

	2023	2022
	6 months	6 months
	ended	ended
	30-Sep	30-Sep
	(RM'000)	(RM'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	-3,087	-2,245
Adjustments for :		
Non-cash items	4,501	4,980
Non-operating items (which are investing / financing)	3,100	2,923
Operating profit /(loss) before changes in working capital	<u>4,514</u>	<u>5,658</u>
Changes in working capital :		
Net Change in assets & receivables	-415	-509
Net Change in current liabilities	3,180	223
Net cash (used in) / from operations	<u>7,279</u>	<u>5,372</u>
Interest paid	-3,166	-2,939
Net Tax Paid	-453	-184
Net cash (used in) / from operating activities	<u>3,660</u>	<u>2,249</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Other investment	66	2
Proceeds from disposal of investment properties	170	0
Purchase of property, plant and equipment	-432	-1,103
Purchase of intangible assets	-12	0
Net withdrawal of fixed deposit with licenced banks	-51	21
Net change in cash held under sinking fund	-15	19
Net cash from / (used in) investing activities	<u>-274</u>	<u>-1,061</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Bank Borrowings	-3,132	-1,780
Net repayment of lease liabilities	-916	-2,491
Net cash (used in) / from financing activities	<u>-4,048</u>	<u>-4,271</u>
Net changes in cash & cash equivalents	-662	-3,083
Cash & cash equivalents at beginning of period	-13,955	-10,206
Effects of exchange rate changes on cash & cash equivalents at end of period	640	784
Cash & cash equivalents at end of period	<u>-13,977</u>	<u>-12,505</u>
Cash & cash equivalents comprise the following:		
Fixed and call deposits	651	694
Cash and bank balances	5,019	5,400
Less: Deposit pledged	-651	-694
Less: Cash held under sinking fund	-26	-19
Bank overdraft	-18,970	-17,886
	<u>-13,977</u>	<u>-12,505</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)