

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2<sup>ND</sup>) QUARTER ENDED 30 JUNE 2021UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION <sup>(1)</sup>

	Unaudited As at 30.06.2021 RM'000	Audited As at 31.12.2020 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	37,475	37,114
Right-of-use assets	3,093	1,975
	<u>40,568</u>	<u>39,089</u>
<b>Current assets</b>		
Inventories	12,669	9,797
Trade receivables	5,413	8,427
Other receivables, deposits and prepayments	1,798	2,569
Current tax assets	-	339
Fixed deposits with a licensed bank	11,212	3,541
Cash and bank balances	13,874	10,532
	<u>44,966</u>	<u>35,205</u>
<b>TOTAL ASSETS</b>	<u><b>85,534</b></u>	<u><b>74,294</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	36,696	23,596
Merger deficit	(22,496)	(22,496)
Retained profits	35,640	31,133
<b>TOTAL EQUITY</b>	<u><b>49,840</b></u>	<u><b>32,233</b></u>
<b>Non-current liabilities</b>		
Bank borrowings	18,964	18,995
Lease liabilities	1,782	1,230
Deferred tax liabilities	1,530	1,530
	<u>22,276</u>	<u>21,755</u>
<b>Current liabilities</b>		
Trade payables	3,356	5,369
Other payables and accruals	3,329	6,017
Bank borrowings	5,513	8,460
Lease liabilities	745	460
Current tax liabilities	475	-
	<u>13,418</u>	<u>20,306</u>
<b>TOTAL LIABILITIES</b>	<u><b>35,694</b></u>	<u><b>42,061</b></u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>85,534</b></u>	<u><b>74,294</b></u>
Net assets per ordinary share (RM) <sup>(2)</sup>	<u>0.12</u>	<u>0.09</u>

Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Financial Position are disclosed in Note A1 and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to this interim report.
- (2) Net assets per ordinary share is calculated based on the Company's number of ordinary shares at the end of the reporting year (2021:400,000,000 shares; 2020:340,000,000 shares)