

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND (2ND) QUARTER ENDED 30 JUNE 2022UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION ⁽¹⁾

	Unaudited As at 30.06.2022 RM'000	Audited As at 31.12.2021 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	56,217	39,373
Right-of-use assets	2,939	3,080
	<u>59,156</u>	<u>42,453</u>
Current assets		
Inventories	12,412	15,076
Trade receivables	11,493	11,274
Other receivables, deposits and prepayments	2,503	2,101
Short-term investment	1,513	5,049
Current tax assets	-	34
Fixed deposits with a licensed bank	8,216	7,650
Cash and bank balances	15,107	11,061
	<u>51,244</u>	<u>52,245</u>
TOTAL ASSETS	<u>110,400</u>	<u>94,698</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	36,696	36,696
Re-organisation reserve	(22,496)	(22,496)
Retained profits	43,304	39,168
TOTAL EQUITY	<u>57,504</u>	<u>53,368</u>
Non-current liabilities		
Bank borrowings	23,690	17,282
Lease liabilities	1,181	1,532
Deferred tax liabilities	2,132	1,753
	<u>27,003</u>	<u>20,567</u>
Current liabilities		
Trade payables	4,266	5,709
Other payables and accruals	5,289	7,187
Bank borrowings	10,220	7,084
Lease liabilities	810	783
Dividend payable	3,500	-
Current tax liabilities	1,808	-
	<u>25,893</u>	<u>20,763</u>
TOTAL LIABILITIES	<u>52,896</u>	<u>41,330</u>
TOTAL EQUITY AND LIABILITIES	<u>110,400</u>	<u>94,698</u>
Net assets per ordinary share (RM) ⁽²⁾	<u>0.08</u>	<u>0.08</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 2021 and the accompanying explanatory notes attached to this interim report.
- (2) Net assets per ordinary share is calculated based on the Company's weighted average number of ordinary shares at the end of the reporting period. (2022: 699,999,992 shares; 2021: 691,287,663 shares)