

UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH (4TH) QUARTER ENDED 31 DECEMBER 2020

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME ⁽¹⁾

	Individual Quarter		Cumulative Quarter	
	Unaudited Current Year Quarter 31.12.2020 RM'000	Unaudited Preceding Year Corresponding Quarter 31.12.2019 ⁽²⁾ RM'000	Unaudited Current Year To Date 31.12.2020 RM'000	Audited Preceding Year To Date 31.12.2019 RM'000
Revenue	24,712	N/A	76,404	75,589
Cost of sales	(18,864)	N/A	(58,087)	(56,137)
GP	5,848	N/A	18,317	19,452
Other income	148	N/A	742	828
Selling and distribution expenses	(538)	N/A	(1,685)	(3,250)
Administrative expenses	(1,832)	N/A	(6,286)	(5,136)
Other expenses	(75)	N/A	(406)	(165)
Finance Costs	(359)	N/A	(1,026)	(702)
PBT	3,192	N/A	9,656	11,027
Tax expense	(293)	N/A	(1,001)	(2,607)
PAT	2,899	N/A	8,655	8,420
Other comprehensive income	-	N/A	-	-
Total comprehensive income	2,899	N/A	8,655	8,420
PAT attributable to:				
- Owners of the Company	2,899	N/A	8,655	8,420
- Non-controlling interest	-	N/A	-	-
	2,899	N/A	8,655	8,420
Total comprehensive income attributable to:				
- Owners of the Company	2,899	N/A	8,655	8,420
- Non-controlling interest	-	N/A	-	-
	2,899	N/A	8,655	8,420
Attributable to equity holders of the company:				
- Basic earnings per share (sen) ⁽³⁾	0.85	N/A	2.55	2.48
- Diluted earnings per share (sen) ⁽⁴⁾	0.85	N/A	2.55	2.48

Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Comprehensive Income are disclosed in Note A1 and should be read in conjunction with the Accountant's Report as disclosed in the Prospectus dated 3 February 2021 and the accompanying explanatory notes attached to this interim financial report.
- (2) This is the first interim financial report on the Company's unaudited condensed consolidated financial results for the fourth (4th) quarter ended 31 December 2020 announced in compliance with the Listing requirements and as such, there are no comparative figures for the preceding year's corresponding quarter.
- (3) Basic earnings per share is calculated based on the Company's share capital of 340,000,000 ordinary shares as at 31 December 2020.
- (4) Diluted earnings per share of the Company is equivalent to the basic earnings per share as the Company does not have convertible options at the end of the reporting period.