



[Company No.: 200501009101 (686148-A)]

**INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
30 SEPTEMBER 2023**

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**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	Current Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	30.9.23	30.9.22	30.9.23	30.9.22
	RM'000	RM'000	RM'000	RM'000
Revenue	80,117	75,839	265,652	268,994
Cost of sales	<u>(67,144)</u>	<u>(64,033)</u>	<u>(232,182)</u>	<u>(222,205)</u>
Gross profit	12,973	11,806	33,470	46,789
Other operating income	2,329	2,716 *	4,339	4,650 *
Administrative expenses	<u>(7,542)</u>	<u>(5,850)</u>	<u>(16,371)</u>	<u>(16,334)</u>
Operating profit	7,760	8,672	21,438	35,105
Finance costs	(795)	(865)	(2,606)	(2,135)
Finance income	359	41 *	821	118 *
Share of loss of associated companies	<u>-</u>	<u>(750)</u>	<u>-</u>	<u>(1,174)</u>
Profit before tax	7,324	7,098	19,653	31,914
Tax expenses	<u>(1,940)</u>	<u>(6,368)</u>	<u>(6,002)</u>	<u>(12,108)</u>
Total comprehensive income for the period	<u><u>5,384</u></u>	<u><u>730</u></u>	<u><u>13,651</u></u>	<u><u>19,806</u></u>
Profit/(loss) attributable to:				
-Owners of the parent	5,384	930	13,854	20,359
-Non-controlling interests ("NCI")	<u>-</u>	<u>(200)</u>	<u>(203)</u>	<u>(553)</u>
	<u><u>5,384</u></u>	<u><u>730</u></u>	<u><u>13,651</u></u>	<u><u>19,806</u></u>
Earnings per share attributable to owners of the parent (sen):				
- Basic	<u><u>0.89</u></u>	<u><u>0.17</u></u>	<u><u>2.29</u></u>	<u><u>3.65</u></u>

Notes:

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2022 and the accompanying explanatory notes attached to this report.

* Reclassification finance income from other operating income

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	(Unaudited) At End of Current Year to Date 30.9.23 RM'000	(Audited) At End of Preceding Financial Year 31.12.22 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	152,633	146,031
Right-of-use assets	3,816	3,041
Investment in associated companies	-	-
Goodwill on Consolidation	21,532	21,532
	<u>177,981</u>	<u>170,604</u>
Current assets		
Inventories	16 87,245	95,212
Trade receivables	145,970	155,343
Other receivables, deposits and prepayments	3,887	4,092
Contract Assets	4,879	4,611
Tax recoverable	204	411
Cash and cash equivalents	58,134	61,941
	<u>300,319</u>	<u>321,610</u>
TOTAL ASSETS	<u>478,300</u>	<u>492,214</u>
EQUITY AND LIABILITIES		
Share capital	132,533	132,533
Retained profits	187,366	173,906
Capital reserve	(277)	(277)
	<u>319,622</u>	<u>306,162</u>
Non controlling interests	493	302
Total equity	<u>320,115</u>	<u>306,464</u>
Non-current liabilities		
Borrowings	23 28,425	31,208
Lease liabilities	2,828	2,070
Deferred tax liabilities	5,629	5,552
	<u>36,882</u>	<u>38,830</u>
Current liabilities		
Trade payables	58,045	59,988
Other payables and accruals	23,297	20,572
Refund liabilities	152	115
Borrowings	23 28,194	53,748
Lease liabilities	1,022	925
Contract liabilities	7,171	4,511
Tax payables	3,422	7,061
	<u>121,303</u>	<u>146,920</u>
Total liabilities	<u>158,185</u>	<u>185,750</u>
TOTAL EQUITY AND LIABILITIES	<u>478,300</u>	<u>492,214</u>

JHM CONSOLIDATION BERHAD
[Company No.: 200501009101 (686148-A)]

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	(Unaudited) At End of Current Year to Date 30.9.23 RM'000	(Audited) At End of Preceding Financial Year 31.12.22 RM'000
Net assets per share (RM)	<u>0.53</u>	<u>0.51</u>

Note:

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2022 and the accompanying explanatory notes attached to this report.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	----- Attributable to the owners of the parent -----					Non-Controlling Interests	Total Equity
	----- Non distributable -----		----- Distributable -----				
	Share Capital	Treasury Shares	Capital Reserve	Retained Profits	Total	Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as at 1 January 2023	132,533	-	(277)	173,906	306,162	302	306,464
Total comprehensive income for the period	-	-	-	13,854	13,854	(203)	13,651
<i>Transaction with owners:</i>							
Acquisition of Non-controlling interest of a subsidiary	-	-	-	(394)	(394)	394	-
Balance as at 30 September 2023	<u>132,533</u>	<u>-</u>	<u>(277)</u>	<u>187,366</u>	<u>319,622</u>	<u>493</u>	<u>320,115</u>
Balance as at 1 January 2022	113,231	-	(15,957)	152,252	249,526	312	249,838
Total comprehensive income for the period	-	-	-	20,359	20,359	(553)	19,806
<i>Transaction with owners:</i>							
Issuance of share to Non-controlling interest of a subsidiary	-	-	-	-	-	625	625
Balance as at 30 September 2022	<u>113,231</u>	<u>-</u>	<u>(15,957)</u>	<u>172,611</u>	<u>269,885</u>	<u>384</u>	<u>270,269</u>

Note:

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2022 and the accompanying explanatory notes attached to this report.

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	(Unaudited) Current Year To Date 30.9.23 RM'000	(Unaudited) Preceding Year Corresponding Period 30.9.22 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	19,653	31,914
Adjustments for:		
-Non cash items	9,056	3,394
-Interest expense	2,510	2,075
-Interest income	(919)	(121)
Operating profit before working capital changes	30,300	37,262
(Increase) / Decrease in inventories	8,277	(11,457)
(Increase) / Decrease in receivables	16,959	(25,939)
Increase / (Decrease) in payables	(3,123)	1,759
Change in contract assets	(560)	-
Change in contract liability	2,660	-
Cash generated from operations	54,513	1,625
Net income tax paid	(9,363)	(1,875)
Interest paid	(2,510)	(2,075)
Net cash generated from operating activities	42,640	(2,325)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	919	121
Proceeds from disposal of an associate	-	800
Investment in associated companies	-	(750)
Acquisition of non-controlling interest [#]	71	167
Proceed from disposal of property, plant and equipment	(13,245)	(25,872)
Purchase of property, plant and equipment*	(12,255)	(25,534)
Net cash used in investing activities	(12,255)	(25,534)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown / (Payment) of hire purchase loans	(5,421)	(4,208)
Payment of lease liabilities	(780)	(509)
Drawdown / (Repayment) of trade financing	(15,405)	6,173
Drawdown / (Repayment) of term loans	(3,576)	(2,833)
Drawdown / (Repayment) of Revolving credit	(8,311)	-
Proceeds from issuance of ordinary shares to non-controlling interest of a subsidiary	-	625
Net cash from financing activities	(33,493)	(752)
NET INCREASE IN CASH AND CASH EQUIVALENTS	(3,108)	(28,611)
CASH AND CASH EQUIVALENTS AT BEGINNING	52,684	38,348
CASH AND CASH EQUIVALENTS AT END	49,576	9,737
The cash and Cash equivalents are represented by:		
Cash and cash equivalents	58,134	18,509
Less: Fixed deposits pledged to licensed bank	(8,558)	(8,772)
	49,576	9,737
Less: Bank overdraft	-	-
	49,576	9,737

- Amount less than RM1,000

JHM CONSOLIDATION BERHAD
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UNAUDITED INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	(Unaudited)	(Unaudited)
	Current Year	Preceding Year
	To Date	Corresponding
	30.9.23	Period
	RM'000	30.9.22
	RM'000	RM'000
* Purchase of property, plant and equipment		
Total acquisition cost	18,468	33,449
Acquired under finance lease	(5,223)	(7,577)
Total cash acquisition	<u>13,245</u>	<u>25,872</u>

Note:

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2022 and the accompanying explanatory notes attached to this report.

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**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2023**

1. Basis Of Preparation

The condensed consolidated interim financial statements ("Report") are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

This condensed report should be read in conjunction with the audited financial statements for the financial year ended ("FYE") 31 December 2022. The explanatory notes attached to this Report provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the FYE 31 December 2022.

The accounting policies adopted for this Report are consistent with those of the last audited financial statements for the FYE 31 December 2022.

The adoption of the new/amended MFRS and its amendments does not give rise to any adjustment to the opening balances of retained profit of prior and current years or changes in comparatives.

2. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements of the Group for the FYE 31 December 2022 were not subject to any audit qualification.

3. Seasonality or Cyclicity Factors

The Group's operations were not materially affected by any major seasonal or cyclical changes during the financial year and the current quarter under review.

4. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income or exceptional items for the current quarter to date under review.

5. Material Changes in Estimates of Amounts Reported

There were no material changes in the estimates used for the preparation of this interim financial report.

6. Debt and Equity Securities

There were no issuance, cancellations, repurchases, resale and repayment of debt and equity securities for the current quarter under review.

7. Dividend Paid

No dividend has been paid in respect of the current quarter under review.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2023**

8. Segmental Information

Segmental information is presented in respect of the Group's business segments.

Results for the Year-To-Date ended 30 September 2023

Segment Revenue	< ----- Manufacturing ----- >			Investment Holding RM'000	Adjustment RM'000	Total RM'000
	Automotive RM'000	Industrial RM'000	Others RM'000			
Revenue from external customers	185,730	79,709	60	153	-	265,652
Inter-segment revenue	21,349	2,219	-	1,287	(24,855)	-
Total revenue	<u>207,079</u>	<u>81,928</u>	<u>60</u>	<u>1,440</u>	<u>(24,855)</u>	<u>265,652</u>
Segment Results	25,271	(3,327)	(85)	(421)	-	21,438
Interest income						821
Interest expense						(2,606)
Share of loss of associated companies						-
Profit before tax						<u>19,653</u>
Tax expenses						<u>(6,002)</u>
Net profit for the period						<u>13,651</u>

Results for the Year-To-Date ended 30 September 2022

Segment Revenue	< ----- Manufacturing ----- >			Investment Holding RM'000	Adjustment RM'000	Total RM'000
	Automotive RM'000	Industrial RM'000	Others RM'000			
Revenue from external customers	169,169	99,778	23	24	-	268,994
Inter-segment revenue	22,872	1,483	-	7,287	(31,642)	-
Total revenue	<u>192,041</u>	<u>101,261</u>	<u>23</u>	<u>7,311</u>	<u>(31,642)</u>	<u>268,994</u>
Segment Results	29,111	7,161	(38)	(1,129)	-	35,105
Interest income						118
Interest expense						(2,135)
Share of loss of associated companies						(1,174)
Profit before tax						<u>31,914</u>
Tax expenses						<u>(12,108)</u>
Net profit for the period						<u>19,806</u>

9. Valuation of Property, Plant and Equipment

There has been no revaluation of property, plant and equipment during the quarter ended 30 September 2023.

As at 30 September 2023, all property, plant and equipment were stated at cost less accumulated depreciation.

10. Significant Events After the Reporting Period

There were no unusual items affecting assets, liabilities, equity, net income or exceptional items for the current quarter to date under review.

11. Changes in the Composition of the Group

There were no changes in the composition of the Group for the current quarter under review except the Company acquired the non-controlling interest of 625,000 ordinary shares in Mace Hermetic Components Sdn Bhd, representing 25% equity interest for a total cash consideration of Ringgit Malaysia Twenty Five (RM25.00) only.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2023**

12. Contingent Liabilities and Contingent Assets

There were no material changes in contingent liabilities or contingent assets since the last annual balance sheet as at 31 December 2022.

13. Capital Commitments

Authorised and contracted but not provided for :

RM'000

Purchase of property, plant and equipment

1,200

14. Review of Results for the Quarter and Year to Date

	INDIVIDUAL PERIOD				CUMULATIVE PERIOD			
	Current Year Quarter 30.9.23	Preceding Year Corresponding Quarter 30.9.22	Changes		Current Year To-Date 30.9.23	Preceding Year Corresponding Period 30.9.22	Changes	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	80,117	75,839	4,278	5.64%	265,652	268,994	(3,342)	-1.24%
Operating profit	7,760	8,672	(912)	-10.52%	21,438	35,105	(13,667)	-38.93%
Profit before tax	7,324	7,098	226	3.18%	19,653	31,914	(12,261)	-38.42%
Profit after tax ("PAT")	5,384	730	4,654	637.53%	13,651	19,806	(6,155)	-31.08%
Profit attributable to ordinary equity holders of the parent	5,384	930	4,454	478.92%	13,854	20,359	(6,505)	-31.95%

For the quarter under review, the Group achieved revenue of RM80.12 million as compared to RM75.84 million for the corresponding quarter last year. The 637.53% increase in PAT was mainly due to the provision for additional tax of RM4.89 million in corresponding quarter last year.

For the nine months period ended 30 September 2023, the Group recorded revenue and PAT of RM265.65 million and RM13.65 million respectively, these represent a decline of 1.24% in revenue and 31.08% in PAT as compared to the same period a year ago.

PAT margin is lower was mainly due to the following:

- Increase in operating cost mainly due to higher labour cost;
- Lower sales from industrial segment resulting drop in economy of scale;
- Lower margin of product mix from automotive segment; and
- Newly set up divisions yet to be in mass production mode.

15. Comparison With Immediate Preceding Quarter's Results

	INDIVIDUAL QUARTER			
	30.9.23	30.6.23	Changes	
	RM'000	RM'000	RM'000	%
Revenue	80,117	95,420	(15,303)	-16.04%
Operating profit	7,760	10,081	(2,321)	-23.02%
Profit before tax ("PBT")	7,324	9,485	(2,161)	-22.78%
Profit after tax ("PAT")	5,384	6,668	(1,284)	-19.26%
Profit attributable to ordinary equity holders of the parent	5,384	6,717	(1,333)	-19.85%

The Group posted revenue and PAT of RM80.12 million and RM5.38 million respectively for the current quarter under review as compared to the revenue and PAT of RM95.42 million and RM6.67 million respectively for the immediate preceding quarter. The lower revenue was mainly due to lower sales from automotive segment. In tandem with the lower revenue, the Group posted lower PAT for this quarter under review.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2023**

16. Statement of Financial Position review

	As at	As at	Changes	
	30.9.23	31.12.22		
	RM'000	RM'000	RM'000	RM'000
Inventories	87,245	95,212	(7,967)	-8.37%
Borrowings	56,619	84,956	(28,337)	-33.35%

Inventories

The inventories was reduced from RM95.21 million as at 31 December 2022 to RM87.25 million as at 30 September 2023, a reduction of 8.37%.

Borrowings

Total borrowings was reduced from RM84.96 million as at 31 December 2022 to RM56.62 million as at 30 September 2023, a reduction of 33.35%. The Group has reduced the short term trade financing and revolving credit.

17. Statement of Cash Flow review

	As at	As at	Changes	
	30.9.23	30.9.22		
	RM'000	RM'000	RM'000	%
Net cash generated from operating activities	42,640	(2,325)	44,965	1933.98%
Net cash used in investing activities	(12,255)	(25,534)	13,279	52.01%
Net cash used in financing activities	(33,493)	(752)	(32,741)	-4353.86%

Operating activities

The Group generated positive net cash from operating activities of RM42.64 million for the Financial Period Ended ("FPE") 2023 as compared to negative net cash of RM2.33 million for FPE 2022. This was mainly due to depletion of inventory especially in automotive segment as well as collection from customers.

Investing activities

The net cash outflow in investing activities was mainly due to the acquisition of property, plant and equipment for both automotive and industrial segments.

Financing activities

The net cash outflow in financing activities was mainly attributable from the settlement of trade financing, finance lease, term loan and revolving credit.

18. Commentary on Prospects

The continued uncertainties in the global economic environment, escalation of costs due to inflationary pressure and fluctuation of foreign exchange rates are amongst factors that may impact the Group's performance. Hence, the Group will continue to strive and accord the highest efficiency and innovative means with lean manufacturing and effective costs management as key performance drivers. Barring any unforeseen circumstances, the Board believes that the Group's prospects in this financial year ending 31 December 2023 remains positive.

19. Profit Forecast or Profit Guarantee

Not applicable as no profit forecast or profit guarantee was announced or published.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2023**

20. Tax expenses

Current Year Quarter 30.9.23 RM'000	Current Year To Date 30.9.23 RM'000
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Tax expenses comprise the following :

Based on results for the period

- Current tax

1,940	6,002
1,940	6,002

21. Corporate Proposals

There was no corporate proposal announced but not completed as at the date of this report.

22 Status of Utilisation of Proceeds

On 3 November 2022, the Company had announced that the Board intends to vary the utilisation of proceeds to be raised from the Private Placement ("Variation"). Based on the indicative issue price of RM0.82 per Placement Share, the Private Placement is expected to raise gross proceeds amounting to RM45.72 million.

On 23 December 2022, the Company completed the listing of 48,400,000 new ordinary shares to third party investors through private placement. The placement shares were issued at an issue price of RM0.73 per ordinary share and total proceeds of RM35.33 million was received from the said placement.

The total proceeds raised of RM35.33 million has been utilised as follows:

	Details of Utilisation	Variation	Proposed utilisation based on proceed received	Actual Utilisation	Balance Unutilised Proceed as at 30 Sep 2023	Intended Timeframe for Utilisation	Status
		RM'000	RM'000	RM'000	RM'000		
i.	Capital expenditure for its existing automotive segment and industrial products segment	5,000	3,860	3,860	-	12 months	Completed
ii.	General working capital requirements	28,000	21,640	18,599	3,041	12 months	In progress
iii.	Investment in embedded design	5,000	3,860	-	3,860	24 months	In progress
iv.	Partial repayment of interest-bearing borrowing	7,220	5,580	5,580	-	12 months	Completed
v.	Expenses for the corporate proposal	500	390	351	39		Completed
	Total	45,720	35,330	28,390	6,940		

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2023**

23. Group Borrowings And Debt Securities

Particulars of the Group's borrowings are as follow:-

	As at 30 September 2023					
	Short term		Long term		Total	
	Foreign Loan	MYR Loan	Foreign Loan	MYR Loan	Foreign Loan	MYR Loan
	RM '000	RM '000	RM '000	RM '000	RM '000	RM '000
Secured:						
Hire purchase loans	-	4,812	-	8,750	-	13,562
Banker acceptance	-	5,700	-	-	-	5,700
Term Loan	3,974 *	2,836	7,987 *	11,688	11,961 *	14,524
Revolving credit	10,872 *	-			10,872 *	-
Unsecured:						
Bank overdraft	-		-	-	-	-
	14,846	13,348	7,987	20,438	22,833	33,786

* Foreign loan in USD @ RM4.692 /USD

Total Borrowing 56,619

	As at 30 September 2022					
	Short term		Long term		Total	
	Foreign Loan	MYR Loan	Foreign Loan	MYR Loan	Foreign Loan	MYR Loan
	RM '000	RM '000	RM '000	RM '000	RM '000	RM '000
Secured:						
Hire purchase loans	-	6,826	-	10,828	-	17,654
Banker acceptance	-	18,084	-	-	-	18,084
Term Loan	3,375 ^	2,788	9,216 ^	14,489	12,591 ^	17,277
Revolving credit	20,496 ^	-			20,496 ^	-
Unsecured:						
Bank overdraft	-		-	-	-	-
	23,871	27,698	9,216	25,317	33,087	53,015

^ Foreign loan in USD @ RM4.634/USD

Total Borrowing 86,102

24. Dividend Payable

No dividend has been recommended for the current quarter under review.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2023**

25. Profit before tax

Profit before tax is derived from after charging/(crediting)	Current Quarter 30.9.23 RM'000	Year To Date 30.9.23 RM'000	Year To Date 30.9.22 RM'000
Depreciation of property, plant and equipment	3,756	11,591	10,744
Depreciation of right-of-use assets	332	832	504
Gain on disposal of property, plant and equipment	(63)	(63)	(139)
Interest expense	779	2,510	2,075
Interest expense on lease liabilities	17	97	60
Interest income	(365)	(919)	(121)
Property, plant and equipment written off	14	14	12
Realised loss / (gain) on foreign exchange	(2,069)	(2,914)	1,132
Unrealised loss / (gain) on foreign exchange	1,357	(3,439)	(8,127)

Other than the above items, there were no impairment of assets, gain or loss on disposal of quoted or unquoted investments, gain or loss on derivatives and exceptional items for the current quarter and financial period ended 30 September 2023.

26. Earnings Per Share

The basic earnings per share for the quarter and cumulative year to date are computed as follow:

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30.9.23	Preceding Year Corresponding Quarter 30.9.22	Current Year To Date 30.9.23	Preceding Year Corresponding Period 30.9.22
Net profit attributable to owners of the parent (RM'000)	<u>5,384</u>	<u>930</u>	<u>13,854</u>	<u>20,359</u>
Weighted average number of ordinary shares issued ('000)	<u>606,000</u>	<u>557,600</u>	<u>606,000</u>	<u>557,600</u>
Basic Earnings Per Share based on weighted average number of ordinary shares issued (sen)	<u>0.89</u>	<u>0.17</u>	<u>2.29</u>	<u>3.65</u>

There is no diluted earnings per share as the Company does not have any convertible financial instruments as at the current year quarter and current year to date.

-- END OF UNAUDITED THIRD QUARTER INTERIM FINANCIAL REPORT --