



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

**INTERIM FINANCIAL REPORT
FOR THE THIRD QUARTER ENDED
30 SEPTEMBER 2025**

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UNAUDITED INTERIM FINANCIAL REPORT
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025
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
	30.9.25	30.9.24	30.9.25	30.9.24
	RM'000	RM'000	RM'000	RM'000
Revenue	82,595	42,379	221,801	140,777
Cost of sales	(69,540)	(45,398)	(206,801)	(142,080)
Gross profit/(loss)	13,055	(3,019)	15,000	(1,303)
Other operating income	584	531	3,897	4,585
Administrative expenses	(7,484)	(12,862)	(26,469)	(27,293)
Operating (loss)/profit	6,155	(15,350)	(7,572)	(24,011)
Finance costs	(868)	(557)	(2,110)	(1,935)
Finance income	307	515	976	1,446
(Loss)/Profit before tax	5,594	(15,392)	(8,706)	(24,500)
Tax expenses	(1,171)	(277)	(1,775)	(1,155)
Total comprehensive income for the period	<u>4,423</u>	<u>(15,669)</u>	<u>(10,481)</u>	<u>(25,655)</u>
(Loss)/profit attributable to:				
-Owners of the parent	4,792	(15,669)	(9,411)	(25,654)
-Non-controlling interests ("NCI")	(369)	-	(1,070)	(1)
	<u>4,423</u>	<u>(15,669)</u>	<u>(10,481)</u>	<u>(25,655)</u>
(Loss)/Basic Earnings per share attributable to owners of the parent (sen)				
- Basic	<u>0.79</u>	<u>(2.59)</u>	<u>(1.55)</u>	<u>(4.23)</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 2024 and the accompanying explanatory notes attached to this report.

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

UNAUDITED INTERIM FINANCIAL REPORT
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

		(Unaudited) At End of Current Year to Date 30.9.25	(Audited) At End of Preceding Financial Year 31.12.24
	Note	RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		187,772	144,824
Lease receivable		-	126
Right-of-use assets		2,233	2,961
Goodwill on Consolidation		21,532	21,532
		<u>211,537</u>	<u>169,443</u>
Current assets			
Inventories	16	123,559	101,543
Trade receivables		75,491	64,721
Other receivables, deposits and prepayments		3,095	7,857
Lease receivable		175	116
Contract Assets		13,856	6,867
Other investment		-	3,484
Tax recoverable		2,587	2,420
Cash and cash equivalents		46,819	67,493
		<u>265,582</u>	<u>254,501</u>
TOTAL ASSETS		<u>477,119</u>	<u>423,944</u>
EQUITY AND LIABILITIES			
Share capital		132,533	132,533
Retained profits		158,434	167,845
Capital reserve		(277)	(277)
		<u>290,690</u>	<u>300,101</u>
Non controlling interests		(3,256)	(2,186)
Total equity		<u>287,434</u>	<u>297,915</u>
Non-current liabilities			
Borrowings	22	41,102	25,624
Lease liabilities		1,455	2,170
Deferred tax liabilities		3,139	3,042
		<u>45,696</u>	<u>30,836</u>
Current liabilities			
Trade payables		87,930	46,879
Other payables and accruals		11,999	18,191
Refund liabilities		583	66
Borrowings	22	28,016	19,192
Lease liabilities		891	988
Contract liabilities		13,961	9,877
Tax payables		609	-
		<u>143,989</u>	<u>95,193</u>
Total liabilities		<u>189,685</u>	<u>126,029</u>
TOTAL EQUITY AND LIABILITIES		<u>477,119</u>	<u>423,944</u>

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

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	(Unaudited) At End of Current Year to Date	(Audited) At End of Preceding Financial Year
	30.9.25	31.12.24
	RM'000	RM'000
Net assets per share (RM)	0.47	0.49

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 2024 and the accompanying explanatory notes attached to this report.

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

UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2025
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to the owners of the parent					Non-Controlling Interests RM'000	Total Equity RM'000		
	Non distributable		Distributable						
	Share Capital RM'000	Treasury Shares RM'000	Capital Reserve RM'000	Retained Profits RM'000	Total RM'000				
Balance as at 1 January 2025	132,533	-	(277)	167,845	300,101	(2,186)	297,915		
Total comprehensive income for the period	-	-	-	(9,411)	(9,411)	(1,070)	(10,481)		
Balance as at 30 September 2025	132,533	-	(277)	158,434	290,690	(3,256)	287,434		
Balance as at 1 January 2024	132,533	-	(277)	188,009	320,265	493	320,758		
Total comprehensive income for the period	-			(25,654)	(25,654)	(1)	(25,655)		
Balance as at 30 September 2024	132,533	-	(277)	162,355	294,611	492	295,103		

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 2024 and the accompanying explanatory notes attached to this report.

UNAUDITED INTERIM FINANCIAL REPORT
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	(Unaudited) Current Year To Date 30.9.25 RM'000	(Unaudited) Preceding Year Corresponding Period 30.9.24 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/Profit before taxation	(8,706)	(24,500)
Adjustments for:		
-Non cash items	14,848	14,745
-Interest expense	2,046	1,732
-Interest income	(1,012)	(1,446)
Operating profit before working capital changes	7,176	(9,469)
(Increase) / Decrease in inventories	(21,751)	(22,388)
(Increase) / Decrease in receivables	(7,984)	52,159
Increase / (Decrease)/Increase in payables	36,513	1,948
Change in contract assets	(7,493)	582
Change in contract liability	3,980	(2,424)
Cash generated from operations	10,441	20,408
Net income tax paid	(1,270)	(3,485)
Interest paid	(2,046)	(1,732)
Net cash generated from operating activities	7,125	15,191
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	1,012	1,446
Proceeds from disposal of other investment	3,484	(10,612)
Proceed from disposal of property, plant and equipment	229	1,140
Purchase of property, plant and equipment*	(24,038)	(4,559)
Net cash used in investing activities	(19,313)	(12,585)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown / (Payment) of hire purchase loans	(4,588)	(3,973)
Payment of lease liabilities	(787)	(726)
Drawdown / (Repayment) of trade financing	2,453	(8,500)
Drawdown / (Repayment) of term loans	(5,674)	(6,917)
Drawdown / (Repayment) of Revolving credit	-	(8,660)
Net cash from financing activities	(8,596)	(28,776)
NET INCREASE IN CASH AND CASH EQUIVALENTS	(20,784)	(26,170)
CASH AND CASH EQUIVALENTS AT BEGINNING	58,658	63,223
CASH AND CASH EQUIVALENTS AT END	37,874	37,053
 The cash and Cash equivalents are represented by:		
Cash and cash equivalents	46,819	45,832
Less: Fixed deposits pledged to licensed bank	(8,945)	(8,779)
Less: Bank overdraft	37,874	37,053
	37,874	37,053

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	(Unaudited) Current Year To Date 30.9.25 RM'000	(Unaudited) Preceding Year Period 30.9.24 RM'000
* Purchase of property, plant and equipment		
Total acquisition cost	56,148	9,409
Acquired under finance lease	(32,110)	(4,850)
Total cash acquisition	24,038	4,559

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 2024 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 2025**

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 31 December 2024 (“FYE2024”). 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 FYE2024.

The accounting policies adopted for this Report are consistent with those of the last audited financial statements for FYE2024.

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 FYE2024 were not subject to any audit qualification.

3. Seasonality or Cyclical 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 2025**

8. Segmental Information

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

Results for the Year-To-Date ended 30 September 2025

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	107,871	113,830	57	43	-	221,801
Inter-segment revenue	19,555	1,997	-	2,123	(23,675)	-
Total revenue	127,426	115,827	57	2,166	(23,675)	221,801
Segment Results	(5,952)	8	(29)	(1,599)	-	(7,572)
Interest income						976
Interest expense						(2,110)
(Loss)/Profit before tax						(8,706)
Tax expenses						(1,775)
Net (loss)/profit for the period						(10,481)

Results for the Year-To-Date ended 30 September 2024

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	72,249	68,357	72	99	-	140,777
Inter-segment revenue	10,291	1,335	-	1,532	(13,158)	-
Total revenue	82,540	69,692	72	1,631	(13,158)	140,777
Segment Results	(7,867)	(15,253)	(152)	(739)	-	(24,011)
Interest income						1,446
Interest expense						(1,935)
(Loss)/Profit before tax						(24,500)
Tax expenses						(1,155)
Net (loss)/profit for the period						(25,655)

9. Valuation of Property, Plant and Equipment

There has been no revaluation of property, plant and equipment during the quarter ended 30 September 2025.

As at 30 September 2025, 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.

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025

11. Changes in the Composition of the Group

There were no changes in the composition of the Group for the current quarter under review.

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 2024.

13. Capital Commitments

Authorised and contracted but not provided for :	RM'000
Purchase of property, plant and equipment	<u>2,200</u>

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

	INDIVIDUAL PERIOD				CUMULATIVE PERIOD			
	Current Year Quarter 30.9.25	Preceding Year Corresponding Quarter 30.9.24	Changes		Current Year To-Date 30.9.25	Preceding Year Corresponding Period 30.9.24	Changes	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	82,595	42,379	40,216	94.90%	221,801	140,777	81,024	57.55%
Operating (loss)/profit	6,155	(15,350)	21,505	140.10%	(7,572)	(24,011)	16,439	68.46%
Loss before tax ("LBT") / Profit before tax ("PBT")	5,594	(15,392)	20,986	136.34%	(8,706)	(24,500)	15,794	-64.47%
Loss after tax ("LAT") / Profit after tax ("PAT")	4,423	(15,669)	20,092	128.23%	(10,481)	(25,655)	15,174	-59.15%
(Loss)/Profit attributable to ordinary equity holders of the parent	4,792	(15,669)	20,461	130.58%	(9,411)	(25,654)	16,243	-63.32%

For the current quarter ended 30 September 2025, the Group recorded revenue of RM82.60 million, representing an increase of RM40.22 million or 94.90% compared to RM42.38 million in the corresponding quarter of the previous year.

In tandem with the higher revenue, the Group registered a PAT of RM4.42 million, compared to a LAT of RM15.67 million in the previous corresponding quarter.

For the nine-month period ended 30 September 2025, the Group recorded revenue of RM221.80 million, representing an increase of 57.55% compared to RM140.78 million in the corresponding period of the previous year. The Group incurred a cumulative LAT of RM10.48 million, compared to RM25.66 million previously.

The narrowing of losses was mainly attributable to the increase in sales, which led to better absorption of fixed production costs, as well as the lower impact of foreign exchange losses. The Group recorded a foreign exchange loss of RM1.30 million for the nine months ended 30 September 2025, compared to RM3.21 million in the corresponding period of 2024.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025**

15. Comparison With Immediate Preceding Quarter's Results

	INDIVIDUAL QUARTER			
	30.9.25	30.6.25	Changes	
	RM'000	RM'000	RM'000	%
Revenue	82,595	74,604	7,991	10.71%
Operating (loss)/profit	6,155	(12,048)	18,203	151.09%
Loss before tax ("LBT") / Profit before tax ("PBT")	5,594	(12,617)	18,211	144.34%
Loss after tax ("LAT") / Profit after tax ("PAT")	4,423	(12,620)	17,043	135.05%
(Loss)/Profit attributable to ordinary equity of the parent	4,792	(12,264)	17,056	139.07%

The Group recorded revenue of RM82.60 million in the current quarter, representing an increase of RM7.99 million or 10.71% compared to RM74.60 million in the immediate preceding quarter. The improvement was mainly driven by higher demand from key customers in both the automotive and industrial segments.

In tandem with the higher revenue, the Group registered a PAT of RM4.42 million, compared to a LAT of RM12.62 million in the preceding quarter. The turnaround in profitability was primarily attributable to the higher sales volume, which led to better absorption of fixed production costs and improved operating leverage.

16. Statement of Financial Position review

	As at	As at	Changes	
	30.9.25	31.12.24		
	RM'000	RM'000	RM'000	RM'000
Property, plant and equipment	187,772	144,824	42,948	29.66%
Inventories	123,559	101,543	22,016	21.68%
Borrowings	69,118	44,816	24,302	54.23%

Property, plant and equipment ("PPE")

PPE increased by 29.66% to RM187.77 million as at 30 September 2025, compared to RM144.82 million as at 31 December 2024. The increase was mainly attributable to acquisition of a new factory building amounting to RM20.90 million and a piece of freehold land amounting to RM9.90 million, both located in Sungai Petani. In addition, the Group incurred further capital expenditure on machinery to support new automotive projects.

Inventories

The increase was primarily due to stock-up activities to meet the requirements of a new customer, which included inventory held at the Group's US warehouse, and inventory in transit via sea shipment from the factory to the US warehouse.

Borrowings

Total borrowings increased by 54.23% to RM69.12 million as at 30 September 2025, compared to RM44.82 million as at 31 December 2024. The increase was mainly due to drawdowns of the following facilities:

- RM18.80 million revolving credit to finance the factory building in Sungai Petani;
- RM7.13 million hire purchase for machinery purchases for the automotive segment; and
- RM6.18 million revolving credit for additional machinery purchases for the automotive segment.

**NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025**

17. Statement of Cash Flow review

	As at	As at	Changes	
	30.9.25	30.9.24	RM'000	%
	RM'000	RM'000	RM'000	
Net cash generated from operating activities	7,125	15,191	(8,066)	-53.10%
Net cash used in investing activities	(19,313)	(12,585)	(6,728)	53.46%
Net cash used in financing activities	(8,596)	(28,776)	20,180	-70.13%

Operating activities

Net cash generated from operating activities was RM7.13 million, a decrease of RM8.06 million or 53.10% compared to RM15.19 million in the corresponding period of the previous year. The decline was mainly attributable to higher working capital requirements, particularly due to inventory build-up (including inventory at US warehouse and in-transit shipments).

Investing activities

Net cash used in investing activities amounted to RM19.31 million, compared to RM12.59 million previously. The higher outflow was primarily driven by capital expenditure on machinery and equipment, including investments to expand capacity for new customer projects.

Financing activities

Net cash used in financing activities was RM8.60 million, representing a reduction of RM20.18 million or 70.13% compared to RM28.78 million in the previous corresponding period. The higher cash outflow last year was largely due to early settlement of revolving credit facilities, whereas the current period's outflow mainly relates to scheduled and regular loan repayments.

18. Commentary on Prospects

The Group's financial performance in the current quarter demonstrates signs of recovery, driven by stronger demand from key customers, improved operational efficiency, and better absorption of fixed production costs. With major automotive and industrial programs now stabilising, the Group expects production volumes to continue gaining momentum in the coming quarters.

Given the above, the Group remains cautiously optimistic, acknowledging that while improvements are emerging, broader market conditions may continue to impact the pace of recovery. Management will continue to monitor global developments closely and take necessary actions to mitigate risks where possible. Barring unforeseen circumstances, the Group expects its financial performance to continue improving in coming quarters.

19. Profit Forecast or Profit Guarantee

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

20. Tax expenses

Current Year	Current Year
Quarter	To Date
30.9.25	30.9.25
RM'000	RM'000

Tax expenses comprise the following :

Based on results for the period

- Current tax

1,171

1,775

NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THIRD QUARTER ENDED 30 SEPTEMBER 2025

21. Corporate Proposals

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

22. Group Borrowings And Debt Securities

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

	As at 30 September 2025					
	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	-	5,939	-	12,344	-	18,283
Banker acceptance	-	9,453	-	-	-	9,453
Term Loan	2,498 *	3,006	1,099 *	9,878	3,597 *	12,884
Revolving credit	6,179 *	940	-	17,782	6,179	18,722
Unsecured:						
Bank overdraft	-	-	-	-	-	-
	8,677	19,338	1,099	40,004	9,776	59,342
* Foreign loan in USD @ RM4.208/USD						Total Borrowing <u>69,118</u>

	As at 30 September 2024					
	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	-	5,340	-	11,481	-	16,821
Banker acceptance	-	2,000	-	-	-	2,000
Term Loan	3,491 ^	3,359	3,525 ^	12,886	7,016 ^	16,245
Revolving credit	-	-	-	-	-	-
Unsecured:						
Bank overdraft	-	-	-	-	-	-
	3,491	10,699	3,525	24,367	7,016	35,066
^ Foreign loan in USD @ RM4.122 /USD						Total Borrowing <u>42,082</u>

23. 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 2025

24. (Loss)/Profit before tax

(Loss)/Profit before tax is derived from after charging/(crediting)	Current Quarter 30.9.25 RM'000	Year To Date 30.9.25 RM'000	Year To Date 30.9.24 RM'000
Depreciation of property, plant and equipment	4,508	13,227	12,478
Depreciation of right-of-use assets	282	637	692
Gain on disposal of property, plant and equipment	(5)	(443)	-
Interest expense	848	2,046	1,852
Interest expense on lease liabilities	20	64	83
Interest income	(307)	(976)	(1,446)
Interest income on lease receivable	(4)	(36)	-
Property, plant and equipment written off	211	211	431
Realised loss/(gain) on foreign exchange	288	368	2,154
Unrealised loss/(gain) on foreign exchange	(172)	923	1,054

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 2025.

25. (Loss)/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 30.9.25	Preceding Year Quarter 30.9.24	Current Year To Date 30.9.25	Preceding Year Period 30.9.24
		Corresponding Quarter 30.9.24		Corresponding Period 30.9.24
Net (loss)/profit attributable to owners the parent (RM'000)	4,792	(15,669)	(9,411)	(25,654)
Weighted average number of ordinary shares issued ('000)	606,000	606,000	606,000	606,000
Basic (loss)/Earnings Per Share based on weighted average number of ordinary shares issued (sen)	0.79	(2.59)	(1.55)	(4.23)

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 --