



1st QUARTER  
INTERIM REPORT  
FOR THE FINANCIAL PERIOD ENDED 30 September 2021

**BCB BERHAD**  
**(Registration No. 198801004645 (172003-W))**  
**(Incorporated in Malaysia)**



**Interim Report For The Financial Period Ended 30 September 2021**  
**(The figures have not been audited)**

<b>CONTENTS</b>	<b>PAGES</b>
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME	1
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION	2
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY	3
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS	4
EXPLANATORY NOTES TO THE INTERIM REPORT	5-12

Interim Report for The Financial Period Ended 30 September 2021  
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE  
FINANCIAL PERIOD ENDED 30 SEPTEMBER 2021

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER 30.09.2021 RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 30.09.2020 RM'000	CURRENT PERIOD TO-DATE 30.09.2021 RM'000	PRECEDING PERIOD CORRESPONDING PERIOD 30.09.2020 RM'000
Revenue	26,654	76,663	26,654	76,663
Cost of sales	(17,077)	(58,583)	(17,077)	(58,583)
Gross profit	9,577	18,080	9,577	18,080
Other operating expenses	(9,433)	(9,470)	(9,433)	(9,470)
Other operating income	1,266	932	1,266	932
Profit from operations	1,410	9,542	1,410	9,542
Finance income	13	324	13	324
Finance cost	(4,063)	(3,981)	(4,063)	(3,981)
(Loss)/Profit before taxation	(2,640)	5,885	(2,640)	5,885
Taxation	-	(1,412)	-	(1,412)
(Loss)/Profit after taxation	(2,640)	4,473	(2,640)	4,473
Other Comprehensive Income	-	-	-	-
<b>Total comprehensive (loss)/income for the financial period</b>	<b>(2,640)</b>	<b>4,473</b>	<b>(2,640)</b>	<b>4,473</b>
<b>(Loss)/Profit attributable to:</b>				
Owners of the Company	(643)	4,170	(643)	4,170
Non-Controlling Interest	(1,997)	303	(1,997)	303
	<b>(2,640)</b>	<b>4,473</b>	<b>(2,640)</b>	<b>4,473</b>
<b>Total comprehensive (loss)/income attributable to:</b>				
Owners of the Company	(643)	4,170	(643)	4,170
Non-Controlling Interest	(1,997)	303	(1,997)	303
	<b>(2,640)</b>	<b>4,473</b>	<b>(2,640)</b>	<b>4,473</b>
<b>EPS - Basic (sen)</b>	<b>(0.16)</b>	<b>1.04</b>	<b>(0.16)</b>	<b>1.04</b>

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2021)

**Interim Report for The Financial Period Ended 30 September 2021**  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2021**

	(UNAUDITED) AS AT 30.09.2021 RM'000	(AUDITED) AS AT 30.06.2021 RM'000
<b>Non-Current Assets</b>		
Property, plant, and equipment	50,281	51,816
Investment properties	56,917	57,218
Inventories	366,512	367,415
Deferred tax assets	3,546	3,546
	<b>477,256</b>	<b>479,995</b>
<b>Current assets</b>		
Inventories	570,509	581,024
Tax recoverable	9,665	5,547
Trade and other receivables	116,035	115,467
Contract assets	14,790	8,765
Cash and bank balances	18,570	17,030
	<b>729,569</b>	<b>727,833</b>
<b>Total Assets</b>	<b>1,206,825</b>	<b>1,207,828</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Share capital	206,250	206,250
Treasury shares	(3,373)	(3,373)
Retained earnings	261,991	262,634
<b>Equity attributable to owners of the Parent</b>	<b>464,868</b>	<b>465,511</b>
Non-Controlling Interest	33,446	36,143
	<b>498,314</b>	<b>501,654</b>
<b>Non-current liabilities</b>		
Borrowings	178,811	180,773
Lease liabilities	1,232	4,278
	<b>180,043</b>	<b>185,051</b>
<b>Current liabilities</b>		
Trade and other payables	234,423	245,217
Contract liabilities	149,114	129,501
Borrowings	135,410	137,983
Lease liabilities	7,545	5,947
Current tax liabilities	1,976	2,475
	<b>528,468</b>	<b>521,123</b>
<b>Total liabilities</b>	<b>708,511</b>	<b>706,174</b>
<b>Total equity and liabilities</b>	<b>1,206,825</b>	<b>1,207,828</b>
Net assets per share (RM)	1.13	1.13

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2021)

**Interim Report for The Financial Period Ended 30 September 2021**  
**(The figures have not been audited)**

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2021**

	Non-distributable			Distributable		Non-Controlling Interest	Total Equity
	Share capital	Revaluation surplus	Treasury shares	Retained earnings	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 01.07.2021	206,250	-	(3,373)	262,634	465,511	36,143	501,654
Acquisition on non-controlling interest	-	-	-	-	-	(700)	(700)
Total comprehensive income	-	-	-	(643)	(643)	(1,997)	(2,640)
At 30.09.2021	<u>206,250</u>	<u>-</u>	<u>(3,373)</u>	<u>261,991</u>	<u>464,868</u>	<u>33,446</u>	<u>498,314</u>
At 01.07.2020	206,250	6,788	(3,373)	270,260	479,925	48,030	527,955
Effect of adoption of Agenda Decision	-	-	-	(23,271)	(23,271)	(9,628)	(32,899)
At 01.07.2020 (restated)	<u>206,250</u>	<u>6,788</u>	<u>(3,373)</u>	<u>246,989</u>	<u>456,654</u>	<u>38,402</u>	<u>495,056</u>
Total comprehensive income	-	-	-	4,170	4,170	303	4,473
At 30.09.2020	<u>206,250</u>	<u>6,788</u>	<u>(3,373)</u>	<u>251,159</u>	<u>460,824</u>	<u>38,705</u>	<u>499,529</u>

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2021)

Interim Report for The Financial Period Ended 30 September 2021  
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2021

	3 MONTHS ENDED 30.09.2021 RM'000	3 MONTHS ENDED 30.09.2020 RM'000
<b><u>Operating activities</u></b>		
(Loss)/Profit before taxation	(2,640)	5,885
Adjustments for non-cash items	5,384	2,684
Operating profit before working capital changes	2,744	8,569
Trade & other receivables	(568)	(25,899)
Contract asset	(6,025)	(16,411)
Land held for property development	903	-
Inventories	1,593	11,962
Property development cost	8,922	20,944
Trade payables and other payables	(10,794)	5,713
Contract liabilities	19,613	11,704
Net change in working capital	16,388	16,582
Tax (paid)/refund	(4,617)	555
<b>Net cash from operating activities</b>	<b>11,771</b>	<b>17,137</b>
<b><u>Investing activities</u></b>		
Interest received	13	-
Acquisition of a non-controlling interest	(700)	-
Proceeds from disposal of investment properties	615	471
Purchase of property, plant, and equipment	(113)	-
Proceed from disposal of property, plant, and equipment	-	703
<b>Net cash (used in)/from investing activities</b>	<b>(185)</b>	<b>1,174</b>
<b><u>Financing activities</u></b>		
Interest paid	(4,063)	(2,044)
Drawdown of borrowings	4,300	-
Repayments of borrowings	(7,484)	(13,458)
Repayments of lease liabilities	(1,448)	(1,464)
Placement of fixed deposits pledged to licensed bank	(9)	(26)
<b>Net cash used in financing activities</b>	<b>(8,704)</b>	<b>(16,992)</b>
<b>Net increase in cash and cash equivalents for the financial period</b>	<b>2,882</b>	<b>1,319</b>
<b>Cash and cash equivalents at beginning of financial period</b>	<b>(26,987)</b>	<b>(17,452)</b>
<b>Cash and cash equivalents at end of financial period</b>	<b>(24,105)</b>	<b>(16,133)</b>
<b>Cash and cash equivalent comprise the following:</b>		
Deposits	571	666
Cash and bank balances	17,999	29,661
Bank overdrafts	(42,104)	(45,794)
	(23,534)	(15,467)
Less: Deposit pledged to licensed banks	(571)	(666)
	(24,105)	(16,133)

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Annual Financial Report for the year ended 30th June 2021)

**Notes to the Interim Report For The Financial Period Ended 30 September 2021**  
**(The figures have not been audited)**

**A. EXPLANATORY NOTES**

**A1. Basis of Preparation**

The interim financial report is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134 - Interim Financial Reporting issued by the Malaysian Accounting Standards Board and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial report should be read in conjunction with the annual audited financial statements of the Group for the year ended 30 June 2021.

**A2. Changes in Significant Accounting Policies**

The accounting policies applied by the Group in these condensed consolidated interim financial statements are the same as those applied by the Group in the consolidated financial statements for the financial year ended 30 June 2021.

**A3. Status of Audit Qualifications**

The audited financial statements of the Group for the year ended 30 June 2021 were not subject to any audit qualification.

**A4. Seasonal or Cyclical Factors**

The business operations of the Group during the financial period under review have not been materially affected by any seasonal or cyclical factors.

**A5. Unusual Items**

There were no unusual items affecting assets, liabilities, equity, net income and cash flows during the financial quarter under review.

**A6. Material changes in past estimates and their effect on the current interim period**

There were no material changes in estimates for the 3 months ended 30 September 2021.

**A7. Issuances or Repayments of Debts and Equity Securities**

There were no issuance, cancellation, repurchases, resale and repayment of debts and equity securities in the financial quarter under review except for:

Share Buy-back

As at to-date, the Company has bought back a total of 12,879,200 shares from the open market at an average purchase price of RM0.26 per share. The total consideration paid for the share buy-back, inclusive of transaction costs amounted to RM3,373,365.

**A8. Dividend**

The Board does not recommend any interim dividend for the financial quarter under review.

**Notes to the Interim Report For The Financial Period Ended 30 September 2021**  
(The figures have not been audited)

**A. EXPLANATORY NOTES**

**A9. Segment Information**

Segmental information is presented in respect of the Group's business segments and they reflect the Group's internal reporting structures that are regularly reviewed for the purpose of allocating resources to the segment and assessing its performance.

For management purposes, the Group has identified the following three reportable segments as follows:

- a) Property Development : Property Development, Letting of Properties and Project Management
- b) Construction : Project Construction Services, Manufacturing of Concrete Products and Trading of Building Materials
- c) Others : These are dormant companies for future use

	Property development	Construction	Others	Elimination	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>3 Months Ended 30.09.2021</u></b>					
Revenue					
External revenue	25,253	1,256	145	-	26,654
Inter-segment revenue	-	5,344	-	(5,344)	-
Total	<u>25,253</u>	<u>6,600</u>	<u>145</u>	<u>(5,344)</u>	<u>26,654</u>
Adjusted EBITDA	<u>3,519</u>	<u>(1,203)</u>	<u>(13)</u>	<u>755</u>	<u>3,058</u>
<b><u>3 Months Ended 30.09.2020</u></b>					
Revenue					
External revenue	72,464	3,982	217	-	76,663
Inter-segment revenue	-	8,546	-	(8,546)	-
Total	<u>72,464</u>	<u>12,528</u>	<u>217</u>	<u>(8,546)</u>	<u>76,663</u>
Adjusted EBITDA	<u>12,928</u>	<u>(1,546)</u>	<u>(147)</u>	<u>(1,150)</u>	<u>10,085</u>
<b><u>Total segment assets</u></b>					
30.09.2021	<u>1,565,057</u>	<u>69,336</u>	<u>19,945</u>	<u>(460,724)</u>	<u>1,193,614</u>
30.09.2020	<u>1,543,329</u>	<u>70,390</u>	<u>29,127</u>	<u>(369,483)</u>	<u>1,273,363</u>
<b><u>Total segment liabilities</u></b>					
30.09.2021	<u>825,089</u>	<u>57,990</u>	<u>14,244</u>	<u>(190,788)</u>	<u>706,535</u>
30.09.2020	<u>852,925</u>	<u>57,751</u>	<u>14,099</u>	<u>(147,738)</u>	<u>777,037</u>



**Notes to the Interim Report For The Financial Period Ended 30 September 2021**  
(The figures have not been audited)

**A. EXPLANATORY NOTES**

**A9. Segment Information (continued)**

	<b>30.09.2021</b>	<b>30.09.2020</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>A reconciliation of total adjusted EBITDA</b>		
Adjusted EBITDA	3,058	10,085
Finance income	13	324
Finance cost	(4,063)	(3,981)
Tax	-	(1,412)
Depreciation	(1,648)	(543)
Net (loss)/profit for the financial period	<u>(2,640)</u>	<u>4,473</u>
Reportable segments assets are reconciled to total assets as follows:		
Total segment assets	1,193,614	1,273,363
Tax recoverable	13,211	13,578
Consolidated total assets (as per Statement of Financial Position)	<u>1,206,825</u>	<u>1,286,941</u>
Reportable segments liabilities are reconciled to total liabilities as follows:		
Total segment liabilities	706,535	777,037
Tax payable	1,976	10,375
Consolidated total liabilities (as per Statement of Financial Position)	<u>708,511</u>	<u>787,412</u>

**A10. Carrying Amount of Revalued Assets**

Property, plant and equipment, which are stated at revalued amounts, have been brought forward without amendments from the previous Annual Financial Statements.

**A11. Material events not reflected in interim period.**

The Group does not have any material events during the financial period under review.

**A12. Changes in the Composition of the Group**

There were no changes to the composition of the Group during the financial period under review.

**A13. Contingent Liabilities**

There were no contingent liabilities that have arisen since the date of the latest audited financial statements.

**A14. Capital Commitments**

The Group does not have any capital commitments outstanding during the financial period under review.

**Notes to the Interim Report for The Financial Period Ended 30 September 2021**  
(The figures have not been audited)

**A. EXPLANATORY NOTES**

**A15. Recurrent Related Party Transactions**

- a) Nature of relationships of BCB Group with the interested related parties
- (i) Tan Sri Dato' Tan Seng Leong is a director of BCB Berhad and all its subsidiary companies. He is a major shareholder of BCB Berhad via his family-controlled company called Evergreen Ratio Sdn Bhd. He is deemed to have an interest with the interested related parties by virtue of his relationship with his spouse and his children namely Puan Sri Datin Lim Sui Yong, Tan Vin Sern and Tan Lindy, who are directors of Marvel Plus Development Sdn Bhd ("MPDSB"), whilst Puan Sri Datin Lim Sui Yong and Tan Vin Sern are also shareholders of MPDSB. Tan Sri Dato' Tan Seng Leong is also a director of Ju-Ichi Enterprise Sdn Bhd ("JIESB") as well as a major shareholder of IBZI Development (Johor) Sdn Bhd ("IBZI").
  - (ii) Tan Vin Sern is a director of BCB Berhad and all its subsidiary companies. He is the son of Tan Sri Dato' Tan Seng Leong and brother of Tan Lindy. He is also a director of MPDSB, JIESB and IBZI.
  - (iii) Tan Lindy is a Director of BCB Berhad and all its subsidiary companies. She is the daughter of Tan Sri Dato' Tan Seng Leong and the sister of Tan Vin Sern. She is also a director of MPDSB and JIESB.
  - (iv) Tan Lay Hiang is a Director of BCB Berhad and most of its subsidiary companies. She is the sister of Tan Sri Dato' Tan Seng Leong.
  - (v) Chang Shao-Yu is a Director of MPDSB. He is the spouse of Tan Lindy and son-in-law of Tan Sri Dato' Tan Seng Leong and Puan Sri Datin Lim Sui Yong.
  - (vi) Puan Sri Datin Lim Sui Yong is a major shareholder of BCB Berhad via her family-controlled company called Evergreen Ratio Sdn Bhd. She is also a director and shareholder of MPDSB.
- b) The recurrent related party transactions between BCB Group and the interested related parties are as follows:

		<b>Current Period Quarter 30.09.2021 RM'000</b>	<b>Preceding Period Quarter 30.09.2020 RM'000</b>
<b><u>Marvel Plus Development Sdn Bhd</u></b>			
BCB Construction Sdn Bhd	- Building construction services	2,041	3,819
	- Hiring of machinery	3	4
BCB Resources Sdn Bhd	- Hiring of machinery	7	-
<b><u>Ju-Ichi Enterprise Sdn Bhd</u></b>			
BCB Berhad	- Rental of office space	75	75

Notes to the Interim Report for The Financial Period Ended 30 September 2021  
(The figures have not been audited)

B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENTS

B1. Review of Performance of the Group for the Current Quarter and Cumulative Quarter

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT PERIOD QUARTER 30.09.2021 RM'000	PRECEDING PERIOD CORRESPONDING QUARTER 30.09.2020 RM'000	CURRENT PERIOD TO DATE 30.09.2021 RM'000	PRECEDING PERIOD CORRESPONDING PERIOD 30.09.2020 RM'000
<b>Revenue</b>				
Property Development	25,253	72,464	25,253	72,464
Construction	1,256	3,982	1,256	3,982
Others	145	217	145	217
	<u>26,654</u>	<u>76,663</u>	<u>26,654</u>	<u>76,663</u>
<b>(Loss)/Profit Before Tax</b>				
Property Development	(934)	7,844	(934)	7,844
Construction	(1,339)	(1,812)	(1,339)	(1,812)
Others	(367)	(147)	(367)	(147)
	<u>(2,640)</u>	<u>5,885</u>	<u>(2,640)</u>	<u>5,885</u>

During the quarter under review, The Group recorded a decrease in revenue and an increase in loss before tax amounting to RM 50 million and RM 8.53 million respectively compared to the previous corresponding quarter. Segmental performance for the current quarter under review is as follows:

**Property Development**

The property development division reported a decrease in revenue amounting to RM 47.21 million, from RM 72.46 million to RM 25.25 million compared to the preceding period corresponding quarter. The current period quarter revenue was mainly contributed by the project progress recognition from HomeTree at Kota Kemuning, Taman Evergreen Heights and Bandar Putera Indah at Batu Pahat amounting to RM 6.83 million, RM4.89 million and RM 5.42 million respectively. In addition, there was a revenue recognised from the disposal of land held for property development amounting to RM3.5 million. The dip in revenue compared to the preceding period quarter was largely attributed to the drop in revenue from Bandar Putera Indah Phase 5 by RM3.8 million, Taman Evergreen Heights, Jasmine by RM3.7 million, Hometree Phase 2 by RM 22.5 million and Versis Batu Pahat by RM 8.8 million. On top of these, revenue generated from completed inventories in Bandar Putera Indah has also dropped by RM6.7 million.

The increase in loss before tax was in line with the decrease in revenue in the current quarter. There were no significant fluctuations in the operating income and expenses for both current and prior quarters under review.

**Construction**

The Construction segment reported a decrease in revenue of RM 2.73 million compared to the preceding period corresponding quarter. The decrease was mainly contributed by Taman Saujana, Hana Sakura of RM2.5 million. The current quarter revenue was contributed by the new phase from Taman Saujana, Olivia of RM1.3 million.

Despite the decrease in revenue, the Construction segment registered a decrease in loss before tax by RM0.47 million compared to the preceding period corresponding quarter. This was mainly due to the drop in administrative expenses by RM0.24 million and finance cost by RM0.07 million.

**Others**

Others division mainly represents hotel leasing business. The current quarter revenue was mainly generated from the leasing income received from hotel operator. The decrease is due to the termination of a lease tenancy which resulted in the drop in rental income by RM 0.095 million in the current quarter.

**Notes to the Interim Report for The Financial Period Ended 30 September 2021**  
(The figures have not been audited)

**B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENTS**

**B2. Material Changes in Profit Before Taxation for the Quarter Reported On as Compared with the Immediate Preceding Quarter**

	3 Months Ended		
	30.09.2021 RM'000	30.06.2021 RM'000	Changes RM'000
Revenue	26,654	17,052	9,602
(Loss)/Profit before tax	(2,640)	8,245	(10,885)

Revenue increased by RM 9.6million, from RM 17.05 million in the immediate preceding quarter to RM 26.65 million reported in the current period quarter. The difference was mainly attributed to the one-off MFRS 15 revenue recognition adjustment of RM9.55m for HomeTree project in the immediate preceding quarter which led to a lower revenue recognised.

The Group registered an increase in loss before tax by RM 10.88 million, from profit before tax of RM 8.24 million in the immediate preceding quarter to loss before tax of RM 2.64 million reported in the current period quarter. The higher profit before tax registered in the immediate preceding quarter was mainly due to the one-off reversal of cost of sales for Hometree project amounting to RM5 million and the gain on revaluation of the investment properties for Johbase City Square and U-Mall totalled RM4 million.

**B3. Prospects for the Financial Year**

The Malaysian economy is projected to improve from the fourth quarter of 2021 onwards as economic activity is expected to gradually move to third and fourth phases of the National Recovery Plan. The prospects of the property development industries are expected to remain challenging. However, several measures undertaken by the Government such as low interest rates, reintroduction of Home Ownership Campaign and exemption of real property gain tax for residential properties are expected to boost the property sector demands. The Group will continue to leverage on these domestic demands to drive revenue while we manage our cost base to align to the new operating environment.

**B4. Variance on Profit Forecast**

There were no profit forecasts published as at 30 September 2021

**B5. Profit for the financial period**

Profit before taxation is derived after taking into consideration of the following:

	Current Quarter 30.09.2021 RM'000	Cumulative Period to-date 30.09.2021 RM'000
Interest Income	13	13
Other Income	1,266	1,266
Interest expenses	4,063	4,063
Depreciation and amortisation	1,648	1,648

Other than the above, there were no disposal of quoted or unquoted investment or properties and amortisation of assets for the financial quarter under review.

Notes to the Interim Report for The Financial Period Ended 30 September 2021  
(The figures have not been audited)

**B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENTS**

**B6. Taxation**

Taxation consists of the followings:

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER 30.09.2021 RM'000	PRECEDING	CURRENT PERIOD TO DATE 30.09.2021 RM'000	PRECEDING
		CORRESPONDING		PERIOD
		QUARTER		CORRESPONDING
	30.09.2020 RM'000		30.09.2020 RM'000	
Income tax				
- current financial period	-	1,412	-	1,412

The effective tax rate for current quarter is as per statutory tax rate of 24%.

**B7. Profit or loss on sale of unquoted investments and / or properties.**

There was no disposal of unquoted investment or property during the financial period under review other than in the ordinary course of the Group's business.

**B8. Quoted Securities**

There was no purchase and disposal of quoted securities for the financial period under review.

**B9. Status of Corporate Proposal**

There were no corporate proposals during the financial period under review.

**B10. Dividend**

The Board of Directors has not recommended any interim dividend for the current quarter or financial period to-date.

**B11. Group Borrowings**

The tenure of Group borrowings classified as current and non-current liabilities categories are as follows: -

	RM'000
<b>Current liabilities</b>	
- Secured	135,410
- Unsecured	-
	<u>135,410</u>
<b>Non-current liabilities</b>	
- Secured	178,811
- Unsecured	-
	<u>178,811</u>
<b>Total Borrowing</b>	<u><u>314,221</u></u>

**Notes to the Interim Report for The Financial Period Ended 30 September 2021**  
(The figures have not been audited)

**B. ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF MAIN MARKET LISTING REQUIREMENTS**

**B12. Financial instruments with off balance sheet risk**

There was no off-balance sheet financial instrument during the financial period under review.

**B13. Material litigation**

The Group does not have any material litigation during the financial period under review.

**B14. Earnings per share**

	Individual		Cumulative	
	Current Period quarter RM'000	Preceding Period corresponding quarter RM'000	Current Period To-date RM'000	Preceding Period corresponding quarter RM'000
<b>a) Basic earnings per share</b>				
Net (loss)/profit attributable to owners for the period	(643)	4,170	(643)	4,170
Weighted average number of ordinary shares in issue	399,621	399,621	399,621	399,621
Basic (loss)/earnings per share (sen)	(0.16)	1.04	(0.16)	1.04
<b>b) Diluted earnings per share</b>				
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A