



JIANKUN INTERNATIONAL BERHAD
(Registration No. 198301015973(111365-U))
(Incorporated in Malaysia)

Interim Financial Report
30 June 2021

JIANKUN INTERNATIONAL BERHAD
(Registration No. 198301015973(111365-U))
(Incorporated in Malaysia)

Interim Financial Report

30 June 2021

	Page No.
Condensed Consolidated Statement of Comprehensive Income	3
Condensed Consolidated Statement of Financial Position	4
Condensed Consolidated Statement of Changes in Equity	5
Condensed Consolidated Statement of Cash Flows	6
Notes to the Interim Financial Report	7 - 15

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

- For the quarter ended 30 June 2021

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30-Jun-21 RM'000	Preceding Year Quarter 30-Jun-20 RM'000	Current Year To date 30-Jun-21 RM'000	Preceding Year To date 30-Jun-20 RM'000
Revenue	9,160	5,262	20,973	24,475
Cost of Sales	(7,504)	(4,507)	(17,329)	(20,339)
Gross Profit	1,656	755	3,644	4,136
Other Income	44	59	51	267
Selling and marketing expenses	(10)	(35)	(50)	(103)
Administrative expenses	(971)	(719)	(2,357)	(1,913)
Operating profit / (loss)	719	60	1,288	2,387
Interest income	75	30	75	82
Finance costs	(3)	(1)	(6)	(3)
Profit / (loss) before taxation	791	89	1,357	2,466
Taxation	(142)	(18)	(343)	(448)
Net profit/(loss) for the period	649	71	1,014	2,018
Other comprehensive income after tax:				
Net currency translation differences	749	(119)	726	(9)
Other comprehensive income for the period, net of tax	749	(119)	726	(9)
Total comprehensive income for the period	1,398	(48)	1,740	2,009
Net profit/(loss) attributable to:				
- Owners of the parent	649	71	1,014	2,018
- Minority interest	-	-	-	-
	649	71	1,014	2,018
Total comprehensive income attributable to:				
- Owners of the parent	1,398	(48)	1,740	2,009
- Minority interest	-	-	-	-
	1,398	(48)	1,740	2,009
Earnings per share attributable to the owner of the Company (sen) attributable to owners of the parent				
-Basic (sen)	0.33	0.04	0.52	1.21
-Diluted (sen)	0.25	0.03	0.38	0.83

The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

- As at 30 June 2021

	30-Jun-21 (Unaudited) RM'000	31-Dec-20 (Audited) RM'000
<u>ASSETS</u>		
Non-Current Assets		
Property, Plant and Equipment	124	124
Right of Use Assets	313	-
Investment properties	28,861	28,861
Other Receivable	4,245	4,245
	<u>33,543</u>	<u>33,230</u>
Current Assets		
Property Development Costs		
Inventories	39,708	17,630
Trade Receivables	894	5,401
Contract Assets	9,986	12,981
Other Receivables	6,382	1,696
Tax Recoverable	584	555
Fixed deposit with license bank	3,850	7,444
Cash & Bank Balances	9,052	11,508
	<u>70,456</u>	<u>57,215</u>
TOTAL ASSETS	<u>103,999</u>	<u>90,445</u>
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to owners of the Company		
Share Capital	39,000	45,291
Reserves	37,108	14,968
Total Equity	<u>76,108</u>	<u>60,259</u>
Non Current Liabilities		
Lease Liabilities	113	-
Deferred Taxation	6,304	7,054
	<u>6,417</u>	<u>7,054</u>
Current Liabilities		
Trade Payables	6,682	5,150
Other Payables & Accruals	14,598	17,656
Lease liabilities	194	-
Provision for Taxation	-	326
	<u>21,474</u>	<u>23,132</u>
Total Liabilities	<u>27,891</u>	<u>30,186</u>
TOTAL EQUITY AND LIABILITIES	<u>103,999</u>	<u>90,445</u>
Net assets per share (RM)	0.39	0.31

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

- For the quarter ended 30 June 2021

	< ----- Non-distributable ----- >			Distributable	Total
	Share Capital	Foreign Exchange Translation Reserve	Warrant Reserve	Accumulated Losses	
	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 January 2021	45,291	3,871	13,377	(2,280)	60,259
Profit for the period	-	-	-	1,014	1,014
Foreign exchange translation reserve	-	726	-	-	726
Total comprehensive (loss) / income for the period	-	726	-	1,014	1,740
Transaction with owners:					
Effect of warrants conversion	3,056	-	(1,100)	-	1,956
Effect of capital reduction	(21,500)	-	-	21,500	-
Effect of private placement	12,153	-	-	-	12,153
	(6,291)	-	(1,100)	21,500	14,109
Balance as at 30 June 2021	39,000	4,597	12,277	20,234	76,108

	< ----- Non-distributable ----- >			Distributable	Total
	Share Capital	Foreign Exchange Translation Reserve	Warrant Reserve	Accumulated Losses	
	RM'000	RM'000	RM'000	RM'000	
Balance as at 1 January 2020	44,656	4,308	13,606	(7,881)	54,689
Net loss for the period	-	-	-	2,018	2,018
Currency translation differences	-	(9)	-	-	(9)
Balance as at 30 June 2020	44,656	4,299	13,606	(5,863)	56,698

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
- For the quarter ended 30 June 2021

	Year Ended 30-Jun-21 RM'000	Year Ended 30-Jun-20 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
OPERATING ACTIVITIES		
Profit before taxation	1,357	2,466
Adjustment for:		
Depreciation	129	126
Finance costs	306	316
Finance income	(76)	(82)
Operating profit/(loss) before working capital changes	<u>1,716</u>	<u>2,826</u>
(Increase)/Decrease in Inventories	(12,108)	45,203
(Increase)/Decrease in trade receivables	1,920	(35,555)
(Increase)/Decrease in other receivables	(4,736)	740
(Decrease)/Increase in trade payables	(3,671)	(554)
(Decrease)/Increase in other payables	2,111	(689)
(Increase)/Decrease in contract Assets	<u>(4,410)</u>	<u>-</u>
Net cash generated from/(used in) operating activities	(19,178)	11,971
Interest paid	(306)	(316)
Interest received	76	82
Tax paid	<u>(615)</u>	<u>(424)</u>
	<u>(20,023)</u>	<u>11,313</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant & equipment	(25)	(8)
Net cash received / (used) in investing activities	<u>(25)</u>	<u>(8)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown / (Repayment) of bank borrowing (net)	-	(13,397)
Drawdown/(Repayment) of right of use assets	(111)	(99)
Proceed from issuance of share	14,109	-
Net cash generated / (used) from financing activities	<u>13,998</u>	<u>(13,496)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(6,050)	(2,191)
EFFECT ON TRANSLATION DIFFERENCES	(23)	(9)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD	15,141	10,833
CASH AND CASH EQUIVALENTS CARRIED FORWARD	<u>9,068</u>	<u>8,633</u>
Cash and cash equivalents comprise:-		
Fixed deposit with licensed bank	3,850	3,759
Housing development accounts	4,322	3,060
Cash and bank balance	4,726	1,814
	<u>12,898</u>	<u>8,633</u>
Less: Fixed deposit pledged with licensed bank	<u>(3,830)</u>	<u>-</u>
	<u>9,068</u>	<u>8,633</u>

The condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the year ended 31 December 2020 and the accompanying explanatory notes attached to the interim financial report.

- For the quarter ended 30 June 2021

Part A – Explanatory Notes Pursuant to MFRS 134

A1. Basic Of Preparation

The interim financial report of the Group is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards (“MFRSs”) 134, Interim Financial Reporting, International Accounting Standard (“IAS”) 34, Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Malaysia”).

The financial statements of the Group have been prepared under the historical cost convention, unless otherwise indicated in the significant accounting policies.

A2. Changes in Accounting Policies

Basis of accounting

The accounting policies and methods of computation adopted by the Group in this interim financial report are prepared in accordance with MFRSs effective for annual periods beginning on 1 January 2012 and the amendment to MFRSs effective on or after 1 January 2012.

The Group ad adopted the following Amendments to Standards:

Amendments to MFRS 16	Covid-19-Related Rent Concessions	1 June 2020
MFRS 4, MFRS 7, MFRS 9, MFRS	Interest rate benchmark reform- phase 2	1 January 2021

Standards issued but not yet effective

At the date of authorisation of the Condensed Report, the following Standards were issued but not yet effective and have not been adopted by the Group

Description	Effective date for financial periods beginning on or after	
Amendments to MFRS 16	Covid-19-Related Rent Concessions 30 June 2021	1 April 2021
Amendments to MFRS 3	Reference to the Conceptual Framework	1 January 2022
Amendments to MFRS 116	Property, Plant and Equipment - Proceeds before Intended Use	1 January 2022
Amendments to MFRS 137	Onerous Contracts - Cost of Fulfilling a Contract	1 January 2022
Amendments to MFRSs	Amendments to MFRS Standards 2018 - 2020	12 January 2022
MFRS 17	Insurance Contracts	1 January 2023
Amendments to MFRS 101	Presentation of Financial Statements	1 January 2023
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

The adoption of new MFRS and amendments do not have any material effect on the financial statements

A3. Declaration of Qualification of Audit Report

There was no qualification in the audited financial report for the year ended 31 December 2020.

A4. Seasonality or Cyclicity of Operations

The Group’s operations are not subject to seasonal or cyclical factors.

A5. Nature and Amounts of Unusual Items

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

A6. Nature and Amount of Changes in Estimates

There were no changes in estimates that have had a material effect in the current financial quarter-to-date results.

- For the quarter ended 30 June 2021

Part A – Explanatory Notes Pursuant to MFRS 134

A7. Issuances or Repayment of Debt and Equity Securities

During the current quarter under review, the issuances of equity securities were as follows;

- (i) A total of 6,000,000 new ordinary shares were issued pursuant to the exercise of 6,000,000 warrants at the issue price of RM0.32 per share. The shares were listed and quoted on the Main Market of Bursa Malaysia Securities Berhad.

- (ii) 10,645,400 new ordinary shares were issued pursuant to the private placement at the issue price of RM0.3213 per share. The shares were listed and quoted on the Main Market of Bursa Malaysia Securities Berhad.

A8. Dividends

There was no dividend is being proposed or paid for this quarter.

A9. Segmental Information

For management purposes, the Group is organised into business units based on their products and services, and has three reportable segments as follows:

Property development and construction	Develop and provides construction services for residential, industrial and commercial property.
Project management and advisory	Provides project management services for residential, industrial and commercial property development.
Property management and investment holding	Provision of management, marketing and consultancy services.

The Group Executive Committee assesses the performance of the operating segments based on operating profit or loss which is measured differently from those disclosed in the consolidated financial statements.

Group financing (including finance costs) and income tax are managed on a group basis and are not allocated to operating segments.

The Management monitors the operating results of its business units separately for the purpose of making decisions about resource allocation and performance assessment. Segment performance is evaluated based on profit or loss and is measured consistently with profit or loss in the consolidated financial statements.

Transactions between segments are carried out on agreed terms between both parties. The effects of such inter-segment transactions are eliminated on consolidation. The measurement basis and classification are consistent with those adopted in the previous financial year.

- For the quarter ended 30 June 2021

Part A – Explanatory Notes Pursuant to MFRS 134

A9. Segmental Information (cont.)

Group

	Project management and advisory	Property development and construction	Property management and investment holding	Total segments	Adjustments and elimination	Total operation
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
30 June 2021						
Revenue						
External customers	-	20,900	73	20,973	-	20,973
Inter-segment	-	15,494	-	15,494	(15,494)	-
Total revenue	-	36,394	73	36,467	(15,494)	20,973
Result						
Interest income	-	75	1	76	-	76
Profit / (loss) before taxation	-	2,522	(509)	2,013	(656)	1,357
Taxation	-	(326)	(17)	(343)	-	(343)
Segment profit / (loss)	-	2,196	(526)	1,670	(656)	1,014

	Project management and advisory	Property development and construction	Property management and investment holding	Total segments	Adjustments and elimination	Total operation
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Assets						
Segmental assets	-	71,755	53,734	125,489	(21,490)	103,999

Including in the measurement of assets are:

Capital expenditure relating to:						
- property, plant and equipment	-	3	-	3	-	3

Liabilities

Segment liabilities	-	19,119	8,772	27,891	-	27,891
---------------------	---	--------	-------	--------	---	--------

Other non-cash item

Depreciation of:						
- properties, plant and equipment	-	(128)	(1)	(129)	-	(129)
- right of use assets	-	(105)	-	(105)	-	(105)

- For the quarter ended 30 June 2021

Part A – Explanatory Notes Pursuant to MFRS 134

A9. Segmental Information (cont.)

Group	Project management and advisory	Property development and construction	Property management and investment holding	Total segments	Adjustments and elimination	Total operation
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
30 June 2020						
Revenue						
External customers	-	24,417	58	24,475	-	24,475
Inter-segment	-	13,988	-	13,988	(13,988)	-
Total revenue	-	38,405	58	38,463	(13,988)	24,475
Result						
Other incomes	-	82	-	82	-	82
Loss before taxation	-	2,670	(287)	2,383	83	2,466
Taxation	-	(426)	(22)	(448)	-	(448)
Segment profit / (loss)	-	2,244	(309)	1,935	83	2,018
Assets						
Segment assets	-	56,501	31,831	88,332	-	88,332
Including in the measurement of assets are:						
Capital expenditure relating to:						
- right of use assets	-	-	-	-	-	-
- property, plant and equipment	-	7	-	7	-	7
Liabilities						
Segment liabilities	-	33,557	6,797	40,354	(8,720)	31,634
Other non-cash item						
Depreciation of property,						
- plant and equipment	-	(122)	(4)	(126)	-	(126)
- right of use assets	-	(98)	-	(98)	-	(98)
Property, plant and equipment written off	-	-	-	-	-	-

A10. Changes in the composition of the Group

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

A11. Changes in the contingent liabilities

There were no contingent liabilities at the end of the quarter.

A12. Significant related party transactions

There was no other material related party transactions for the current quarter and financial year-to-date.

- For the quarter ended 30 June 2021

Part A – Explanatory Notes Pursuant to MFRS 134

A13. Capital Commitments

Provided for:

The balance of entitlement payable to Fivestar Development (Puchong) Sdn. Bhd. for Amani Residences project which was included in other payables.

Not provided for:

	RM'000
Mr Sit Yew Hing and Mr Loh Siew Jiann	7,000
Encik Muhammad Shafiq Bin Jamuri and Encik Mohd Yusof Bin Abu Hassan	4,750
	<u>11,750</u>

Save for the above material capital commitments, there is no other material capital commitments under the quarter review.

A14. Significant Events and Transactions

- a) On 22 December 2020 Jiankun International Berhad entered into a memorandum of understanding (“MOU”) with Chuanplus Industries Sendirian Berhad (“Chuanplus”) setting the intention of the Company and Chuanplus to negotiate in good faith with a view of:-
- i. investing RM50 million to produce nitrile rubber (“NBR”) for the booming rubber glove industry.
 - ii. forming a special purpose company (SPV) to build a new nitrile rubber production plant and enter the upstream production of nitrile gloves.
 - iii. Jiankun raising funds while Chuanplus providing the technology know-how to produce NBR.
 - iv. discussing investment plan. RM50 million investment is earmark for the purchase of machinery, reactors, installations and all equipment.
 - v. discussing on acquiring factory for RM70 million or renting a factory.
 - vi. negotiating capital structure of SPV, whereby Jiankun will hold 80% of the SPV and Chuanplus will hold 20%.

On 19 April 2021, the Board announced that the Company had mutually agreed to terminate the MOU.

- b) As at 31 December 2021, Key Success Development Sdn Bhd, a subsidiary company of the Company had entered into a Sale and Purchase Agreement with Cash Support Sdn. Bhd. for a piece of leasehold land held under H.S. (D) 70546, Pt 498 Pekan Klebang Sek. II, Daerah Melaka Tengah, Negeri Melaka measuring approximately 18,387 square meters (196,020 square foot) for a total purchase consideration of RM13 million.
- c) On 3 March 2021, Nagamas Venture Sdn Bhd, as subsidiary company of the Company had entered into a Share Sales and Purchase Agreement to purchase a Company Limpah Restu Sdn Bhd together with a piece of land for a piece of land measuring approximately 15.9966 acres be deemed to be suitable for the business of Private Cemetery, Crematorium and Columbarium for a total consideration of RM10 million.
- d) On 17 March 2021, Nagamas Bizworks Sdn Bhd, a subsidiary company of the Company had entered into a Share Sale and Purchase Agreement to purchase a Company Embon Global Development Sdn Bhd together with a reclamation rights from Melaka State Government for a total consideration of RM5.75 million.

- For the quarter ended 30 June 2021

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B1. Review of Group Performance

	Individual Quarter			Cumulative Period		
	Current Year Quarter	Preceding Year Corresponding Quarter	Changes	Current Year To-date	Preceding year Corresponding Period	Changes
	30-Jun-21 RM'000	30-Jun-20 RM'000	RM'000	30-Jun-21 RM'000	30-Jun-20 RM'000	RM'000
Revenue	9,160	5,262	3,898	20,973	24,475	(3,502)
Gross profit	1,656	755	901	3,644	4,136	(492)
Other incomes	44	59	(15)	51	267	(216)
Profit / (loss) before tax	791	89	702	1,357	2,466	(1,109)
Profit / (loss) after tax	649	71	578	1,014	2,018	(1,004)

Performance of the current quarter against the same quarter in the preceding year.

The comparison between individual second quarter, revenue increased from RM5.262 million to RM9.16 million and the profit before tax increase from RM0.089 million to RM0.791 million. The increased in revenue and profit before tax was due to conversion of new sales and the progress of construction in the advance stage.

For cumulative period comparison, the overall performance has been affected by COVID-19, the revenue and profit before tax has been decreased by RM3.502 million and RM1.109 million respectively.

B2. Comparison with Preceding Quarter's Results

	Current Quarter	Immediate Preceding Quarter	Changes
	30-Jun-21 RM'000	31-Mar-21 RM'000	RM'000
Revenue	9,160	11,813	(2,653)
Gross profit	1,656	1,988	(332)
Profit / (loss) before tax	791	566	225
Profit / (loss) after tax	649	365	284

The revenue for current quarter has decreased by RM2.653 million and profit before tax increased by RM0.225 was due to sales conversion and profit recognition in the period.

B3. Future Prospects

In view of the current economic outlook and COVID-19 pandemic effect, the results of the Group in future will be affected, especially in the year of 2021. The Board in the opinion that 2021 will remain a challenging year because of the uncertainties of when the COVID-19 pandemic will be over. However the recent budget had provide some incentive to first home buyer that may provide some help to our business in property industry. In order to ensure long term sustainable business for the Group, the Board together with the Management will continue to source for new lands for future development.

B4. Variance on Profit Forecast / Profit Guarantee

The Group has not announced or disclosed any profit forecast in public documents.

- For the quarter ended 30 June 2021

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B5. Taxation

The tax charge relates principally to the current quarter's profit made by certain profitable subsidiary companies which cannot be offset against the losses of other subsidiary companies within the Group.

The tax charge for the Group is as follows:-

	30-Jun-21 RM'000	30-Jun-20 RM'000
Current tax	343	448
	<u>343</u>	<u>448</u>

B6. Profit/Loss on Sale of Unquoted Investments and/or Properties

There was no profit or loss on sale of unquoted investment and/or properties for the quarter under review.

B7. Purchase or Disposal of Quoted Securities

There was no purchases or disposals of quoted securities by the Group for the quarter under review.

B8. Status of corporate proposals and utilisation of proceeds

On 8 February 2021, the Board of Directors had received the approval from Bursa Securities Malaysia Berhad for the proposed establishment of a Share Issuance Scheme ("SIS") of up to 15% of the total number of issued shares of Jiankun (excluding Treasury Shares, if any) for eligible directors and employees of the Company and its subsidiaries ("Proposed SIS").

The board on 9 July 2021 announced the effective date for the implementation of the SIS and on 3 August 2021 the Company allocation 31,180,000 of SIS to its Employees. Neither Directors nor employees had exercised the rights to convert the SIS into shares of the Company.

B9. Group Borrowings

Total Group borrowings were as follows:

	Current Year As At 30-Jun-21 RM '000	Preceding Year As At 30-Jun-20 RM '000
Secured:		
Short term:		
Hire purchase		
Bridging loan	-	3,823
Term loan	-	-
	<u>-</u>	<u>3,823</u>

B10. Off Balance Sheet Financial Instruments

There was no off balance sheet financial instruments by the Group for the quarter under review.

- For the quarter ended 30 June 2021

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B11. Material Litigation

On 28 July 2021, Nagamas Venture Sdn. Bhd., a subsidiary company of Jiankun International Berhad filed the Writ of Summon and Statement of Claim was due to the fact Silverland Capital Sdn Bhd failed to settle an outstanding sum of RM4,430,000.00 which is a part of the Agreed Compensation sum that was agreed upon by the parties in view of the termination of the Project Delivery Agreement executed on 9 June 2012.

The Company will make the necessary announcements to Bursa Securities as and when there are further developments in relation thereof and/or upon receipt of any further directions by the Court.

There was no other material litigation for the Group for the quarter under review.

B12. Earnings Per Share (EPS)

The EPS for the year was calculated base on the profit after taxation for the year divided by the weighted average number of ordinary shares issued during the year.

EPS for the quarter is as follows:-

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30-Jun-21 RM'000	Preceding Year Quarter 30-Jun-20 RM'000	Current Year To Date 30-Jun-21 RM'000	Preceding Year To Date 30-Jun-20 RM'000
Profit / (Loss) after tax	649	71	1,014	2,018
Number of ordinary shares issued as at 1 January	166,845	166,845	166,845	166,845
Effect of shares issued from warrant conversion	28,953	-	28,953	-
Weighted Average number of ordinary shares issued	195,798	166,845	195,798	166,845
Basic EPS (Sen)	0.33	0.04	0.52	1.21

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30-Jun-21 RM'000	Preceding Year Quarter 30-Jun-20 RM'000	Current Year To Date 30-Jun-21 RM'000	Preceding Year To Date 30-Jun-20 RM'000
Profit / (Loss) after tax	649	71	1,014	2,018
Weighted Average number of ordinary shares issued	195,798	166,845	195,798	166,845
Assume shares issued from full exercise of warrants	68,205	75,587	68,205	75,587
Adjusted Weighted Average number of ordinary shares issued	264,003	242,432	264,003	242,432
Diluted EPS (Sen)	0.25	0.03	0.38	0.83

- For the quarter ended 30 June 2021

PART B: Explanatory Notes Pursuant to Appendix 9B of the Listing Requirements of BMSB

B13. Notes to the Statement of Comprehensive Income

	Current Year Ended 30-Jun-21 RM'000	Preceding Year Ended 30-Jun-20 RM'000
Profit for the period is arrived at after charging:		
Interest expenses	-	6
Depreciation and amortization	<u>129</u>	<u>126</u>
and after crediting:		
Interest income	<u>76</u>	<u>82</u>

B14. Realised and Unrealised Profits/Losses Disclosure

	Current Year Ended 30-Jun-21 RM '000	Preceding Year Ended 30-Jun-20 RM '000
Total realised losses	16,273	(12,234)
Total unrealised profits/(loss)	<u>6,304</u>	<u>6,304</u>
	22,577	(5,930)
Consolidated adjustment	<u>(2,343)</u>	<u>67</u>
Total accumulated profit/(loss)	<u>20,234</u>	<u>(5,863)</u>

By Order of the Board

Date: 27 August 2021