

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

20 FEBRUARY 2024

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2023

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BERJAYA ASSETS BERHAD
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**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	At 31/12/2023	<u>Group</u> At 30/06/2023 (Audited)
	RM'000	RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	222,457	226,806
Right-of-use assets	10,550	10,985
Investment properties	2,091,220	2,090,979
Inventories - land held for development	105,000	105,000
Associated companies	11,509	10,980
Joint ventures	12,300	11,763
Other investments	70,679	123,585
Intangible assets	9,183	9,733
	<u>2,532,898</u>	<u>2,589,831</u>
CURRENT ASSETS		
Inventories - property development cost	40,591	27,974
Inventories - others	187,416	187,425
Receivables	35,954	36,836
Tax recoverable	229	538
Deposits with licensed banks	25,910	23,305
Cash and bank balances	28,139	26,246
	<u>318,239</u>	<u>302,324</u>
Assets classified as held for sale	251,438	253,051
	<u>569,677</u>	<u>555,375</u>
TOTAL ASSETS	<u>3,102,575</u>	<u>3,145,206</u>
EQUITY		
Share capital	1,538,122	1,538,122
Reserves :		
Foreign currency translation reserve	22,058	22,522
Fair value through other comprehensive income ("FVTOCI") reserve	(50,825)	(87,470)
Retained earnings	381,081	422,692
	<u>352,314</u>	<u>357,744</u>
Equity attributable to owners of the Company	<u>1,890,436</u>	<u>1,895,866</u>
Non-controlling interests	(7,832)	(6,026)
Total equity	<u>1,882,604</u>	<u>1,889,840</u>

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**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT'D)**

	At 31/12/2023	Group At 30/06/2023 (Audited)
	RM'000	RM'000
NON-CURRENT LIABILITIES		
Long term bank borrowings	430,324	461,156
Senior medium term notes	79,739	79,648
Hire purchase liabilities	-	97
Other long term liabilities	188,584	186,976
Lease liabilities	8,653	8,746
Deferred tax liabilities	162,607	162,690
	869,907	899,313
CURRENT LIABILITIES		
Payables	212,089	210,808
Short term bank borrowings	96,368	103,148
Senior medium term notes	39,956	39,903
Hire purchase liabilities	280	357
Lease liabilities	314	353
Provisions	73	73
Tax payable	984	1,411
	350,064	356,053
Total liabilities	1,219,971	1,255,366
TOTAL EQUITY AND LIABILITIES	3,102,575	3,145,206
<i>Net assets per share attributable to ordinary owners of the Company (sen)</i>	74	74

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

	Note	CURRENT QUARTER ENDED		FINANCIAL PERIOD ENDED	
		31/12/2023 RM'000	31/12/2022 RM'000	31/12/2023 RM'000	31/12/2022 RM'000
Revenue		58,894	58,310	115,285	111,982
Operating expenses		(48,802)	(43,533)	(92,305)	(88,767)
Profit from operations		10,092	14,777	22,980	23,215
Other income		1,797	1,575	3,497	2,630
Other expenses		(533)	(869)	(809)	(2,154)
Share of results from associated companies		162	(1,260)	529	461
Share of results from joint ventures		307	177	584	270
Finance costs		(15,118)	(14,397)	(30,246)	(27,967)
(Loss)/Profit before tax		(3,293)	3	(3,465)	(3,545)
Taxation	B5	82	(2,344)	(2,822)	(3,709)
Loss net of tax		(3,211)	(2,341)	(6,287)	(7,254)
Attributable to:					
- Owners of the Company		(2,243)	(1,869)	(4,504)	(6,093)
- Non-controlling interests		(968)	(472)	(1,783)	(1,161)
		(3,211)	(2,341)	(6,287)	(7,254)
Loss per share (sen):					
Basic	B10	(0.09)	(0.07)	(0.18)	(0.24)

The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

	CURRENT QUARTER ENDED		FINANCIAL PERIOD ENDED	
	31/12/2023 RM'000	31/12/2022 RM'000	31/12/2023 RM'000	31/12/2022 RM'000
Loss net of tax	(3,211)	(2,341)	(6,287)	(7,254)
<u>Other comprehensive income:</u>				
<u>Item that may be subsequently reclassified to profit or loss</u>				
Currency translation difference	2,876	2,522	(487)	170
<u>Item that will not be subsequently reclassified to profit or loss</u>				
Net changes in fair value of investments at fair value through other comprehensive income ("FVTOCI")	(3,427)	21,655	(462)	30,171
Total comprehensive income	<u>(3,762)</u>	<u>21,836</u>	<u>(7,236)</u>	<u>23,087</u>
Attributable to:				
- Owners of the Company	(2,830)	22,208	(5,430)	24,305
- Non-controlling interests	(932)	(372)	(1,806)	(1,218)
	<u>(3,762)</u>	<u>21,836</u>	<u>(7,236)</u>	<u>23,087</u>

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

----- Attributable to the owners of the Company -----

	<--- Non - distributable --->			Distributable			
	Share Capital RM'000	FVTOCI Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Earnings RM'000	Equity Funds RM'000	Non- controlling Interests RM'000	Total Equity RM'000
At 1 July 2023	1,538,122	(87,470)	22,522	422,692	1,895,866	(6,026)	1,889,840
Transfer upon disposal of FVTOCI investment	-	37,107	-	(37,107)	-	-	-
Total comprehensive income	-	(462)	(464)	(4,504)	(5,430)	(1,806)	(7,236)
At 31 December 2023	<u>1,538,122</u>	<u>(50,825)</u>	<u>22,058</u>	<u>381,081</u>	<u>1,890,436</u>	<u>(7,832)</u>	<u>1,882,604</u>
At 1 July 2022	1,538,120	(131,172)	7,679	458,964	1,873,591	(1,110)	1,872,481
Transfer upon disposal of FVTOCI investment	-	4,291	-	(4,291)	-	-	-
Total comprehensive income	-	30,171	227	(6,093)	24,305	(1,218)	23,087
At 31 December 2022	<u>1,538,120</u>	<u>(96,710)</u>	<u>7,906</u>	<u>448,580</u>	<u>1,897,896</u>	<u>(2,328)</u>	<u>1,895,568</u>

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2023
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	FINANCIAL PERIOD	
	ENDED	
	31/12/2023	31/12/2022
	RM'000	RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from operations	123,873	117,995
Payments for operating expenses	(99,891)	(94,042)
Tax refunds	726	2
Payment of taxes	(3,373)	(1,878)
Other payments	(217)	(358)
Net cash generated from operating activities	21,118	21,719
CASH FLOWS FROM INVESTING ACTIVITIES		
Sales of plant and machinery	52	1
Sales of other investments	52,439	10,365
Acquisition of plant and machinery	(1,115)	(679)
Acquisition of investment in subsidiary company	-	(70)
Acquisition of investment properties	(409)	-
Acquisition of other non current assets	-	(475)
Interest received	774	280
Dividend received	39	6
Other (payments)/receipts	(6,100)	10,000
Net cash generated from investing activities	45,680	19,428
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of bank and other borrowings	7,908	12,927
Repayment of borrowings and loans	(44,517)	(19,130)
Interest paid	(25,047)	(25,611)
Payment of hire purchase liabilities	(175)	(194)
Payment of lease liabilities	(455)	(431)
Placement with banks as security pledged for borrowings	(4,520)	(3,455)
Net cash used in financing activities	(66,806)	(35,894)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(8)	5,253
EFFECTS OF EXCHANGE RATE CHANGES	1	(7)
OPENING CASH AND CASH EQUIVALENTS	22,235	20,061
CLOSING CASH AND CASH EQUIVALENTS	22,228	25,307
The closing cash and cash equivalents comprise the following:		
Deposits with licensed banks	25,910	24,607
Cash and bank balances	28,139	27,914
	54,049	52,521
Less:		
Bank overdrafts	(9,973)	(9,989)
Cash and cash equivalents restricted in usage	(21,848)	(17,225)
	22,228	25,307

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 30 June 2023.

NOTES:

- A1 The interim financial report is not audited and has been prepared in compliance with Malaysian Financial Reporting Standards (MFRS) 134 - Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and comply with the requirements of Companies Act 2016 ("CA 2016").

The interim financial report should be read in conjunction with the audited financial statements of the Company for the year ended 30 June 2023, which were prepared under Malaysian Financial Reporting Standards. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions which are significant for understanding the changes in the financial position and performance of the Company since the year ended 30 June 2023.

The accounting policies and methods of computations used in the preparation of the financial statements are consistent with those adopted in the audited financial statements for the year ended 30 June 2023, except for the adoption of new Malaysian Financial Reporting Standards ("MFRSs"), Amendments to MFRSs and Annual Improvements to MFRSs which were effective for the financial periods beginning 1 January 2023.

The Group has not early adopted new or revised standards and amendments to standards that have been issued but not yet effective for the accounting period beginning 1 July 2023.

The initial application of the Amendments to MFRSs, is not expected to have any significant financial impact to the financial statements of the Group upon their first adoption except for the changes in presentation and disclosure of financial information.

- A2 The audit report of the Company's most recent annual audited financial statements did not contain any qualification.
- A3 Our principal business operations are not significantly affected by any seasonal or cyclical factors except for the gaming and recreation businesses that may be favourably impacted by the festive and school holiday seasons respectively.

NOTES (CONTINUED)

- A4 (a) There were no other unusual items as a result of their nature, size or incidence that had affected the financial statements for the financial quarter and period ended 31 December 2023.
- (b) There were no material changes in estimates of amounts reported in the current financial quarter and period ended 31 December 2023.
- A5 There were no issuance and repayment of debts and equity securities, share buy-back, share cancellation, shares held as treasury shares and resale of treasury shares for the financial period ended 31 December 2023.
- A6 The Company did not pay any dividend in the financial period ended 31 December 2023.

NOTES (CONTINUED)

A7 Segmental information for the financial period ended 31 December 2023:

	External RM '000	Inter - segment RM '000	Total RM '000
REVENUE			
Property development and investment	58,697	-	58,697
Gaming and related activities	37,761	728	38,489
Hotel, recreation and others	18,827	-	18,827
Elimination : Inter-segment revenue	-	(728)	(728)
Total revenue	<u>115,285</u>	<u>-</u>	<u>115,285</u>
RESULTS			RM '000
Property development and investment			27,601
Gaming and related activities			1,765
Hotel, recreation and others			<u>(4,303)</u>
			25,063
Unallocated corporate expenses			<u>(2,083)</u>
Profit from operations			22,980
Other income			
- property development and investment			1,782
- gaming and related activities			293
- hotel and recreation			1,235
- unallocated			187
			<u>3,497</u>
			26,477
Other expenses			
- gaming and related activities			(550)
- unallocated			(259)
			<u>(809)</u>
			25,668
Share of results after tax from associated companies			529
Share of results after tax from joint ventures			584
Finance costs			<u>(30,246)</u>
Loss before tax			(3,465)
Taxation			<u>(2,822)</u>
Loss for the financial period			<u>(6,287)</u>

NOTES (CONTINUED)

- A8 There were no material events subsequent to the end of this current quarter that have not been reflected in the financial statements for this current financial quarter.
- A9 There were no material changes in the composition of the Group for the financial period ended 31 December 2023 including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations.
- A10 There were no material changes in contingent liabilities or contingent assets since the last audited statement of financial position as at 30 June 2023.
- A11 There are no changes in capital commitments since the last audited statement of financial position as at 30 June 2023.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD****B1 Review of group performance**

The main operating businesses of the Group are number forecast operation ("NFO") in Sarawak, property development and investment and the operations of hotel and recreation business. The key factors (other than general economic conditions) affecting the performance of the main operating businesses in the Group are as follows:

Property development and investment

- demographic of population, location of the properties, costs of building materials and related services, lending guidelines and interests rates of the financial institutions, rental rates, age and condition of investment properties and the quality of property management.

Hotel and recreation

- room rates, seasonal festive periods and school holidays, locations of the hotel and restaurants, tourism/currency exchange/dining out trends, energy/raw material/other supplies costs, quality of rooms/amenities/service and customer perception.

NFO in Sarawak

- disposable income of the general public, luck factor, illegal gaming and the number of draws in the financial period.

The performance of the Group's operating businesses may be affected should the imposition of restrictive measures be introduced in response to any future pandemic.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B1 Review of group performance (Contd)

The summary results of the Group are as follows:

	3-Month Ended			6-Month Ended		
	31/12/2023	31/12/2022	+ /(-)	31/12/2023	31/12/2022	+ /(-)
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	58,894	58,310	1	115,285	111,982	3
Profit from operations	10,092	14,777	(32)	22,980	23,215	(1)
(Loss)/Profit before tax	(3,293)	3	(109,867)	(3,465)	(3,545)	2

For the Quarter

The Group registered revenue of RM58.9 million and pre-tax loss of RM3.3 million in the current quarter ended 31 December 2023 as compared to revenue of RM58.3 million and pre-tax profit of RM3,000 reported in the previous year corresponding quarter.

The Group's revenue was slightly higher in the current quarter under review mainly due to higher revenue reported from property investment business segment due to higher rental rates that are aligned with current market rates compared with lower rental rates in last year corresponding quarter and higher jetty income driven by increase in jetty slots during weekend from June 2023 onwards.

This has partially cushioned the impact of lower revenue from gaming business segment due to lower number of draws conducted in the current quarter under review.

As for the hotel and recreation business segment, this segment reported comparable revenue to that of the previous year corresponding quarter.

The Group reported a pre-tax loss in the current quarter under review primarily due to the following:

- (i) the higher operating expenses incurred by property investment, hotel and recreation business segments; and
- (ii) lower revenue reported by gaming business segment as explained above.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**For the 6-month period

For the cumulative six months ended 31 December 2023, the Group registered a revenue of RM115.3 million and pre-tax loss of RM3.5 million as compared to a revenue of RM112.0 million and pre-tax loss of RM3.5 million reported in the preceding year corresponding period.

The higher Group revenue in the current 6-month period was mainly due to the same factors mentioned in the aforesaid paragraphs under the commentary for the current quarter's results.

In spite of the higher Group revenue, the pre-tax loss in the current 6-month period under review was comparable with the preceding year corresponding period. This was primarily due to the higher operating expenses incurred in the current 6-month period which was partially offset by the lower prize payout reported by the gaming business segment and the higher share of profit from associated and joint venture companies.

B2 Second Quarter vs Preceding First Quarter

	3-Month Ended		
	31/12/2023	30/09/2023	+ / (-)
	RM'000	RM'000	%
Revenue	58,894	56,391	4
Profit from operations	10,092	12,888	(22)
Loss before tax	(3,293)	(172)	(1,815)

For the current quarter under review, the Group registered revenue of RM58.9 million which was higher as compared to the revenue of RM56.4 million in the preceding quarter ended 30 September 2023. The current quarter's pre-tax loss of RM3.3 million which was higher as compared to the pre-tax loss of RM0.2 million reported for the preceding quarter.

The higher Group revenue in the current quarter was primarily due to higher revenue reported by gaming, property investment, hotel and recreation business segments arising from higher average revenue per draw, higher rental income, higher occupancy rates and higher sales of themepark tickets due to school holidays and festive season.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)****B2 Second Quarter vs Preceding First Quarter (Continued)**

The Group reported higher pre-tax loss in the current quarter under review as compared to the preceding quarter due to the following:

- (i) lower share of profit from associated companies;
- (ii) higher winning prize pay-out incurred by Natural Avenue Sdn Bhd; and
- (iii) higher operating expenses incurred by property investment, hotel and recreation business segments.

B3 Future Prospects

The global economic growth continued to be impacted by the geopolitical tensions, inflationary pressures, supply chain disruptions and rising energy and interest costs. Despite these challenges, the domestic economy is anticipated to recover at a moderate pace.

Whilst the Directors are cautiously optimistic on the recovery of the domestic economy, the operating results of the Group for the remaining quarters of the financial year ending 30 June 2024 is expected to be satisfactory.

B4 There is no profit forecast or profit guarantee for the financial quarter and period ended 31 December 2023.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B5 The income tax expenses for the financial quarter and period ended 31 December 2023 are detailed as follows:

	Current Quarter ended 31/12/2023 RM'000	Financial Period ended 31/12/2023 RM'000
Malaysian taxation:		
Current period provision	2,297	5,058
Over provision of additional taxes in prior years	(2,529)	(2,529)
Deferred tax	(42)	(83)
Withholding tax	192	376
	<u>(82)</u>	<u>2,822</u>

The disproportionate tax charge of the Group for the financial quarter and period ended 31 December 2023 was mainly due to certain expenses being disallowed for tax purposes, as well as non-availability of the Group tax relief in respect of losses incurred by certain subsidiary companies.

B6 There is no corporate exercise announced by the Group but not completed as at the date of this announcement.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B7 The Group borrowings as at 31 December 2023 are as follows:

Secured:	RM'000
Short term bank borrowings	
- Denominated in Ringgit Malaysia	84,966
- Denominated in GBP (£1,950,000) *	11,402
	96,368
Senior medium term notes	39,956
	<u>136,324</u>
Long term bank borrowings	
- Denominated in Ringgit Malaysia	296,793
- Denominated in GBP (£22,836,000) *	133,531
	430,324
Senior medium term notes	79,739
	<u>510,063</u>
Total borrowings	<u><u>646,387</u></u>

* *Converted at the exchange rate prevailing as at 31 December 2023.*

B8 There is no pending material litigation since the date of the last audited statement of financial position to the date of this announcement, other than as disclosed below.

Reference is made to Note 41 of the audited financial statements of the Group for the financial year ended 30 June 2023.

BTSSB Tax Litigation

At the case management held on 25 October 2023 for MOF Judicial Review, BTSSB informed the Court of Appeal that BTSSB has filed issues to be tried but MOF has yet to do so.

The next case management at the Court of Appeal has been fixed on 13 December 2023 to allow MOF time to file the issues to be tried.

At the case management held on 13 December 2023, the Court of Appeal has yet to give instruction with regards to the hearing and trial date, the Court of Appeal has fixed the case management on 5 January 2024 for both parties to get further instructions.

At the case management held on 5 January 2024, the Court of Appeal has yet to give instruction with regards to the hearing and trial date. Therefore, the Court of Appeal has fixed the case management on 5 February 2024 for both parties to get further instructions.

On 5 February 2024, the Court of Appeal has fixed the hearing date for MOF Judicial Review on 21 May 2024.

As for the tax appeals at the SCIT, the next mention date is fixed on 20 February 2024.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B8 There is no pending material litigation since the date of the last audited statement of financial position to the date of this announcement, other than as disclosed below.

VCSB Litigation

The hearing before the Federal Court on BAB FC Leave Application at the Federal Court was held.

The Company and Other Defendant informed the Federal Court that both parties wished to withdraw the motion with minimal costs.

The Federal Court allowed the withdrawal of BAB FC Leave Application with costs subject to allocator.

The trial for Tropicfair Writ Action has now been fixed on 4 June 2024 to 6 June 2024 and 24 June 2024.

At the Tropicfair Writ Action case management held on 23 November 2023, the Tropicfair's lawyers sought an extension of time until 8 December 2023 to file the Reply to the defence to counterclaim and the High Court has allowed the time extension.

The Judge further directed the parties to file the following before the next case management on 30 January 2024:

- (a) Bundle of Pleadings
- (b) Common Bundle of Documents
- (c) Statement of issues to be Tried
- (d) Statement of Agreed Facts
- (e) Summary of case
- (f) List of witnesses

On 30 January 2024, the Judge directed both parties to finalise and comply with the pre-trial directions. The next case management is fixed on 1 March 2024.

The above litigations are still on-going.

**ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**

B9 The Board does not recommend any dividend in the current quarter (previous year's quarter ended 31 December 2022: Nil).

B10 The loss per share is calculated by dividing loss attributable to owners of the Company by the weighted average number of ordinary shares in issue:

	<u>Current Quarter Ended</u>			
	31/12/2023 RM'000	31/12/2022 RM'000	31/12/2023 Sen	31/12/2022 Sen
Loss for the quarter	<u>(2,243)</u>	<u>(1,869)</u>		
Weighted average number of ordinary shares ('000)	<u>2,558,276</u>	<u>2,558,270</u>		
Basic loss per share			<u>(0.09)</u>	<u>(0.07)</u>
			<u>6-Month Ended</u>	
	31/12/2023 RM'000	31/12/2022 RM'000	31/12/2023 Sen	31/12/2022 Sen
Loss for the period	<u>(4,504)</u>	<u>(6,093)</u>		
Weighted average number of ordinary shares ('000)	<u>2,558,276</u>	<u>2,558,270</u>		
Basic loss per share			<u>(0.18)</u>	<u>(0.24)</u>

B11 (Loss)/Profit before tax is stated after charging/(crediting):

	Current Quarter ended 31/12/2023 RM'000	Financial Period ended 31/12/2023 RM'000
Interest income	(228)	(422)
Dividend income	(6)	(39)
Other income excluding dividend and interest income	(1,563)	(3,036)
Depreciation of property, plant and equipment	2,705	5,412
Amortisation of intangible assets	<u>275</u>	<u>550</u>