

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

18 February 2025

UNAUDITED (Q2) INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

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

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	At 31/12/2024	Group At 30/06/2024 (Audited)
	RM'000	RM'000
NON-CURRENT ASSETS		
Property, plant and equipment	217,037	219,405
Right-of-use assets	1,793	10,269
Lease receivables	8,751	-
Investment properties	2,022,540	2,106,881
Inventories - land held for development	105,000	105,000
Associated companies	11,402	11,012
Joint ventures	19,174	14,430
Other investments	71,450	77,023
Intangible assets	8,083	8,632
Receivables	3,307	3,307
	<u>2,468,537</u>	<u>2,555,959</u>
CURRENT ASSETS		
Inventories - property development cost	51,890	49,551
Inventories - others	187,327	187,455
Lease receivables	224	-
Receivables	36,107	37,760
Tax recoverable	241	158
Deposits with licensed banks	27,939	26,199
Cash and bank balances	24,540	19,385
	<u>328,268</u>	<u>320,508</u>
Assets classified as held for sale	207,885	220,653
	<u>536,153</u>	<u>541,161</u>
TOTAL ASSETS	<u>3,004,689</u>	<u>3,097,120</u>
EQUITY		
Share capital	1,538,122	1,538,122
Reserves :		
Foreign currency translation reserve	15,482	24,475
Fair value through other comprehensive income ("FVTOCI") reserve	(42,572)	(40,735)
Retained earnings	346,223	362,510
	<u>319,133</u>	<u>346,250</u>
Equity attributable to owners of the Company	1,857,255	1,884,372
Non-controlling interests	(24,429)	(23,220)
Total equity	<u>1,832,826</u>	<u>1,861,152</u>

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**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT'D)**

	At 31/12/2024	Group At 30/06/2024 (Audited)
	RM'000	RM'000
NON-CURRENT LIABILITIES		
Long term bank borrowings	194,247	392,106
Senior medium term notes	39,921	39,893
Hire purchase liabilities	10,518	1,090
Other long term liabilities	178,499	177,414
Lease liabilities	149	8,644
Deferred tax liabilities	160,157	160,240
	<u>583,491</u>	<u>779,387</u>
CURRENT LIABILITIES		
Payables	204,663	203,153
Short term bank borrowings	289,552	164,855
Senior medium term notes	79,922	79,828
Hire purchase liabilities	670	403
Lease liabilities	386	348
Provisions	73	73
Contract liabilities	8,071	6,319
Tax payable	5,035	1,602
	<u>588,372</u>	<u>456,581</u>
Total liabilities	<u>1,171,863</u>	<u>1,235,968</u>
TOTAL EQUITY AND LIABILITIES	<u>3,004,689</u>	<u>3,097,120</u>
<i>Net assets per share attributable to ordinary owners of the Company (sen)</i>	73	74

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 30 June 2024.

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

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

		CURRENT QUARTER ENDED		FINANCIAL PERIOD ENDED	
	Note	31/12/2024 RM'000	31/12/2023 RM'000	31/12/2024 RM'000	31/12/2023 RM'000
Revenue		66,006	58,713	131,166	114,927
Operating expenses		(51,432)	(48,704)	(102,914)	(92,109)
Profit from operations		14,574	10,009	28,252	22,818
Other income		1,890	1,930	6,770	3,761
Other expenses		(16,827)	(533)	(17,104)	(809)
Share of results from associated companies		(999)	162	390	529
Share of results from joint ventures		321	307	974	584
Finance costs		(16,080)	(15,118)	(31,685)	(30,246)
Loss before tax		(17,121)	(3,243)	(12,403)	(3,363)
Taxation	B5	(2,781)	82	(5,786)	(2,822)
Loss net of tax		(19,902)	(3,161)	(18,189)	(6,185)
Attributable to:					
- Owners of the Company		(19,081)	(2,193)	(16,287)	(4,402)
- Non-controlling interests		(821)	(968)	(1,902)	(1,783)
		(19,902)	(3,161)	(18,189)	(6,185)
Loss per share (sen):					
Basic	B10	(0.75)	(0.09)	(0.64)	(0.17)

The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the audited financial statements for the year ended 30 June 2024.

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

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

	CURRENT QUARTER ENDED		FINANCIAL PERIOD ENDED	
	31/12/2024	31/12/2023	31/12/2024	31/12/2023
	RM'000	RM'000	RM'000	RM'000
Loss net of tax	(19,902)	(3,161)	(18,189)	(6,185)
<u>Other comprehensive income:</u>				
<u>Item that may be subsequently reclassified to profit or loss</u>				
Currency translation difference	3,089	2,876	(8,300)	(487)
<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")	(2,625)	(3,427)	(1,837)	(462)
Total comprehensive income	<u>(19,438)</u>	<u>(3,712)</u>	<u>(28,326)</u>	<u>(7,134)</u>
Attributable to:				
- Owners of the Company	(18,024)	(2,780)	(27,117)	(5,328)
- Non-controlling interests	<u>(1,414)</u>	<u>(932)</u>	<u>(1,209)</u>	<u>(1,806)</u>
	<u>(19,438)</u>	<u>(3,712)</u>	<u>(28,326)</u>	<u>(7,134)</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 2024.

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

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024
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 2024	1,538,122	(40,735)	24,475	362,510	1,884,372	(23,220)	1,861,152
Total comprehensive income	-	(1,837)	(8,993)	(16,287)	(27,117)	(1,209)	(28,326)
At 31 December 2024	<u>1,538,122</u>	<u>(42,572)</u>	<u>15,482</u>	<u>346,223</u>	<u>1,857,255</u>	<u>(24,429)</u>	<u>1,832,826</u>
At 1 July 2023	1,538,122	(87,470)	22,522	424,084	1,897,258	(6,026)	1,891,232
Transfer upon disposal of FVTOCI investment	-	37,107	-	(37,107)	-	-	-
Total comprehensive income	-	(462)	(464)	(4,402)	(5,328)	(1,806)	(7,134)
At 31 December 2023	<u>1,538,122</u>	<u>(50,825)</u>	<u>22,058</u>	<u>382,575</u>	<u>1,891,930</u>	<u>(7,832)</u>	<u>1,884,098</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 2024.

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

**UNAUDITED INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	FINANCIAL PERIOD ENDED	
	31/12/2024 RM'000	31/12/2023 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from operations	168,436	123,537
Payments for operating expenses	(133,977)	(99,891)
Tax refunds	1,296	726
Payment of taxes	(3,386)	(3,373)
Other payments	(604)	(217)
Net cash generated from operating activities	<u>31,765</u>	<u>20,782</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Sales of plant and machinery	160	52
Sales of investment properties	68,216	-
Sales of other investments	-	52,439
Acquisition of plant and machinery	(1,422)	(1,115)
Additions to investment properties	(197)	(409)
Interest received	850	1,115
Dividend received	14	39
Other payments	-	(6,100)
Net cash generated from investing activities	<u>67,621</u>	<u>46,021</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of bank and other borrowings	26,949	7,908
Repayment of borrowings and loans	(93,463)	(44,517)
Interest paid	(25,443)	(25,047)
Payment of hire purchase liabilities	(314)	(175)
Payment of lease liabilities	(212)	(460)
Placement with banks as security pledged for borrowings	(8,369)	(4,520)
Net cash used in financing activities	<u>(100,852)</u>	<u>(66,811)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>(1,466)</u>	<u>(8)</u>
EFFECTS OF EXCHANGE RATE CHANGES	<u>(8)</u>	<u>1</u>
OPENING CASH AND CASH EQUIVALENTS	<u>30,212</u>	<u>22,235</u>
CLOSING CASH AND CASH EQUIVALENTS	<u><u>28,738</u></u>	<u><u>22,228</u></u>
The closing cash and cash equivalents comprise the following:		
Deposits with licensed banks	27,939	25,910
Cash and bank balances	<u>24,540</u>	<u>28,139</u>
	52,479	54,049
Less:		
Bank overdrafts	-	(9,973)
Cash and cash equivalents restricted in usage	<u>(23,741)</u>	<u>(21,848)</u>
	<u><u>28,738</u></u>	<u><u>22,228</u></u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 30 June 2024.

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 2024, 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 2024.

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 2024, 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 2024.

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 2024.

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 ended 31 December 2024 except for the following:

(i) Included under other income/(expenses) in the consolidated statement of profit or loss is:

	Current Quarter ended 31/12/2024 RM'000	Financial Period ended 31/12/2024 RM'000
Loss on disposal of investment properties	<u>(15,526)</u>	<u>(15,526)</u>

(b) There were no material changes in estimates of amounts reported in the current financial period ended 31 December 2024.

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 quarter ended 31 December 2024.

A6 The Company did not pay any dividend in the financial period ended 31 December 2024.

NOTES (CONTINUED)

A7 Segmental information for the financial quarter ended 31 December 2024:

	External	Inter -	Total
	RM '000	segment	RM '000
		RM '000	
REVENUE			
Property development and investment	74,815	-	74,815
Gaming and related activities	31,939	620	32,559
Hotel, recreation and others	24,412	-	24,412
Elimination : Inter-segment revenue	-	(620)	(620)
Total revenue	<u>131,166</u>	<u>-</u>	<u>131,166</u>
RESULTS			RM '000
Property development and investment			35,982
Gaming and related activities			837
Hotel, recreation and others			<u>(5,888)</u>
			30,931
Unallocated corporate expenses			<u>(2,679)</u>
Profit from operations			28,252
Other income			
- property development and investment			2,308
- gaming and related activities			263
- hotel and recreation			913
- unallocated			3,286
			<u>6,770</u>
			35,022
Other expenses			
- property development and investment			(15,526)
- gaming and related activities			(551)
- unallocated			(1,027)
			<u>(17,104)</u>
			17,918
Share of results after tax from associated companies			390
Share of results after tax from joint ventures			974
Finance costs			<u>(31,685)</u>
Loss before tax			(12,403)
Taxation			<u>(5,786)</u>
Loss for the period			<u>(18,189)</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 quarter ended 31 December 2024 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 2024.
- A11 There are no changes in capital commitments since the last audited statement of financial position as at 30 June 2024.

**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		
	31/12/2024	31/12/2023	+/(-)	31/12/2024	31/12/2023	+/(-)
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	66,006	58,713	12	131,166	114,927	14
Profit from operations	14,574	10,009	46	28,252	22,818	24
Loss before tax	(17,121)	(3,243)	(428)	(12,403)	(3,363)	(269)

For the Quarter

The Group registered revenue of RM66.0 million and pre-tax loss of RM17.1 million in the current quarter ended 31 December 2024 as compared to revenue of RM58.7 million and pre-tax loss of RM3.2 million reported in the previous year corresponding quarter.

The Group's revenue was higher in the current quarter under review mainly due to the following:

- (i) higher revenue reported from the property investment business segment due to improvement in occupancy rates and the sales of property from Times Square 2 project recorded in the current quarter;
- (ii) higher revenue reported from assembly business segment due to higher vehicle assembly charges in the current quarter under review;
- (iii) higher revenue reported from the hotel and recreation business segment due to improved hotel occupancy rate and contribution from food and beverage segment; and
- (iv) higher revenue from the jetty operations due to increased ferry slots and higher demand for high speed diesel during the public and school holidays.

These have offset the impact of lower revenue from gaming business segment due to lower number of draws in the current quarter under review.

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

- (i) the loss of disposal of investment property amounting to RM15.5 million; and
- (ii) lower contribution from the gaming business segment due to lower revenue and higher prize payout in the current quarter; and
- (iii) the shares of losses from associated companies.

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

The above was mitigated by:

- (i) the improved profit contribution from the property investment and the hotel and recreation business segments resulting from their higher revenue; and
- (ii) the higher share of profit from joint venture.

For the 6-month period

For the cumulative six months ended 31 December 2024, the Group registered a revenue of RM131.2 million and pre-tax loss of RM12.4 million as compared to a revenue of RM114.9 million and pre-tax loss of RM3.4 million reported in the preceding year corresponding period.

The higher Group revenue and higher pre-tax loss 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.

B2 Second Quarter vs First Quarter

	3-Month Ended		
	31/12/2024	30/09/2024	+ / (-)
	RM'000	RM'000	%
Revenue	66,006	65,160	1
Profit from operations	14,574	13,678	7
(Loss)/Profit before tax	(17,121)	4,718	(463)

For the current quarter under review, the Group registered revenue of RM66.0 million which was slightly higher than the revenue of RM65.2 million in the preceding quarter ended 30 September 2024. Whereas the Group incurred a pre-tax loss of RM17.1 million in this quarter under review as compared to pre-tax profit of RM4.7 million reported for the preceding quarter.

The Group reported a slightly higher revenue compared to the preceding quarter primarily due to:

- (i) higher revenue reported from hotel and recreation business segment due to improved contribution from food and beverage in the current quarter under review; and
- (ii) higher revenue reported from assembly business segment due to higher vehicle assembly charges in the current quarter under review.

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

These have mitigated the impact of

- (i) lower revenue from property investment business segment due to lower revenue recognised for TS2 Project in the current quarter under review; and
- (ii) lower revenue from gaming business segment due to lower average revenue per draw in the current quarter under review.

The Group registered a pre-tax loss in the current quarter under review as compared to the pre-tax profit of the preceding quarter mainly due to:

- (i) the lower profit contribution from gaming business segment due to lower revenue and higher prize pay-out;
- (ii) the loss of disposal of investment property amounting to RM15.5 million; and
- (iii) the shares of losses from associated and joint venture companies.

B3 Future Prospects

The global economic growth is expected to be impacted by the prevailing geopolitical tensions, inflationary pressures, interest costs and rising energy 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 2025 is expected to be satisfactory.

B4 There is no profit forecast or profit guarantee for the financial quarter ended 31 December 2024.

B5 The income tax expenses for the financial quarter ended 31 December 2024 are detailed as follows:

	Current Quarter ended 31/12/2024 RM'000	Financial Period ended 31/12/2024 RM'000
Malaysian taxation:		
Current period provision	2,603	5,443
Deferred tax	(42)	(84)
Withholding tax	220	427
	<u>2,781</u>	<u>5,786</u>

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

The disproportionate tax charge of the Group for the financial quarter and period ended 31 December 2024 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.

B7 The Group borrowings as at 31 December 2024 are as follows:

Secured:	RM'000
Short term bank borrowings	
- Denominated in Ringgit Malaysia	161,248
- Denominated in GBP (£22,836,000) *	128,304
	289,552
Senior medium term notes	79,922
	369,474
Long term bank borrowings	
- Denominated in Ringgit Malaysia	194,247
Senior medium term notes	39,921
	234,168
Total borrowings	603,642

* Converted at the exchange rate prevailing as at 31 December 2024.

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 42 of the audited financial statements of the Group for the financial year ended 30 June 2024.

BTSSB Tax Litigation

The hearing for MOF Judicial Review at the Court of Appeal was concluded on 21 May 2024 and the Court of Appeal fixed 6 September 2024 for the Decision. The Court of Appeal has subsequently re-scheduled the date for the Decision to 19 December 2024.

On 19 December 2024, the Court of Appeal has unanimously ruled in favour of BTSSB. IRB has filed a Notice of Motion to the Federal Court on 17 January 2025 to appeal against the Court of Appeal decision. The High Court has fixed a case management on 25 February 2025 to update the High Court on the status of IRB Appeal at Federal Court.

As for the tax appeals at the SCIT, the next mention date is fixed on 27 February 2025.

**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.

Reference is made to Note 42 of the audited financial statements of the Group for the financial year ended 30 June 2024.

VCSB Litigation

The trial date for VCSB Litigation is now fixed to be held on 20 February 2025.

The above litigations are still on-going.

B9 The Board does not recommend any dividend in the current quarter ended 31 December 2024 (previous year's quarter ended 31 December 2023: 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>			
	31/12/2024	31/12/2023	31/12/2024	31/12/2023
	RM'000	RM'000	Sen	Sen
Loss for the quarter	<u>(19,081)</u>	<u>(2,193)</u>		
Weighted average number of ordinary shares ('000)	<u>2,558,276</u>	<u>2,558,276</u>		
Loss per share			<u>(0.75)</u>	<u>(0.09)</u>
	<u>6-Month Ended</u>			
	31/12/2024	31/12/2023	31/12/2024	31/12/2023
	RM'000	RM'000	Sen	Sen
Loss for the period	<u>(16,287)</u>	<u>(4,402)</u>		
Weighted average number of ordinary shares ('000)	<u>2,558,276</u>	<u>2,558,276</u>		
Loss per share			<u>(0.64)</u>	<u>(0.17)</u>

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

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

	Current Quarter ended 31/12/2024 RM'000	Financial Period ended 31/12/2024 RM'000
Interest income	(371)	(731)
Dividend income	(13)	(14)
Other income excluding dividend and interest income	(1,506)	(6,025)
Loss on disposal of investment properties	15,526	15,526
Depreciation of property, plant and equipment	3,498	5,881
Amortisation of intangible assets	275	550