Berjaya Sports Toto Berhad Company Registration No. : 196901000688 (9109-K)

Date: 2 June 2020

Subject: UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020

| Table of contents | Page |
|--|---------|
| Condensed Consolidated Statement of Financial Position | 1 |
| Condensed Consolidated Statement of Profit or Loss | 2 |
| Condensed Consolidated Statement of Comprehensive Income | 3 |
| Condensed Consolidated Statement of Changes in Equity | 4 |
| Condensed Consolidated Statement of Cash Flows | 5 |
| Notes to the Interim Financial Report | 6 - 9 |
| Additional Information Required by the | |
| Main Market Listing Requirements of | |
| Bursa Malaysia Securities Berhad | 10 - 14 |

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

| 31.3-2020 30.4-2015 RN1000 RN1000 ASSETS | | Gro | oup |
|--|---|-----------|----------------------------------|
| Non-current assets 477,674 191,5 Property, plant and equipment 477,674 191,5 Other investment properties 114,424 114,42 Investment in associated companies 120,554 70,5 Retirement benefit assets 2,721 2,6 Deferred tax associated companies 22,755 27,4 Intangible assets 20,175 668,6 Current assets 1,552,495 1,241,6 Inventories 544,349 486,2 Receivables 520,131 486,6 Contract assets 3,433 8,5 Tax recoverable 1,401 1 Deposits, cash and bank balances 406,532 422,3 TOTAL ASSETS 3,028,341 2,666,6 Equity attribuable to owners of the parent 5 5 Fairy attribuable to owners of the parent 5 7 Stare capital 135,103 135,1 Restrict das liabilities 793,621 721,4 Stare capital 135,103 135,1 Restrict da | | 31-3-2020 | 30-6-2019 RM'000 (Audited) |
| Property, plant and equipment 477,674 191,5 Other investments 122,892 146,6 Investment properties 114,424 114,224 Investment in associated companies 22,755 27,4 Retirement henefit assets 22,755 27,4 Intangible assets 691,475 6888.6 Inventories 544,349 486.2 Receivables 520,131 458.6 Contrant assets 3,433 8,5 Inventories 544,349 440.2 Receivables 20,0131 458.6 Contrant assets 3,433 8,5 Tax recoverable 1,401 20 Deposits, cash and bank balances 400,532 422.3 TOTAL ASSETS 3,028,341 2,666.6 EQUITY AND LIABILITIES 20 20,6537 276.9 Retained carnings 294,146 321.6 21.6 Equity duributable to owners of the parent 53.300 35.1 73.7 Retained carnings 293,621 721.4 N | ASSETS | | |
| Other investments 122,892 146.6 Investment properties 114,424 114.2 Investment to associated companies 120,554 70,5 Retirement benefit assets 2,721 2.6 Deferred tax assets 22,755 27,4 Intangible assets 691,475 688.6 Current assets 1,522,493 1,241.6 Receivables 544,349 486.2 Contract assets 3,433 8,5 Tax recoverable 1,401 1,475,846 1,375.9 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale 1,475,846 1,375.9 QUITY AND LIABILITIES 3028,341 2,666.6 Equity attributable to owners of the parent 53,103 135,103 135,1 Share capital 135,103 135,103 135,1 Reserves 296,537 276,6 733,7 Statiget Gapital 73,61 721,9 24,66 Retirement benefit obligations 475 | | | |
| Investment properties 114,424 114.2 Investment in associated companies 120,554 70,5 Retirement henefit assets 2,721 2,6 Defored tax assets 22,755 27,4 Invantories 491,475 688,6 Inventories 544,349 486,2 Receivables 520,131 458,6 Contrant assets 3,433 8,5 Inventories 544,349 422,33 Receivables 520,131 458,6 Contrant assets 3,433 8,5 Tax recoverable 1,401 -49,0 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale -49,0 -49,0 TOTAL ASSETS 3,028,341 2,666,6 20000 Equity dtributable to owners of the parent -49,0 -49,0 -49,0 Share capital 135,103 135,11 35,103 135,11 Reserves 296,537 276,9 -49,00 -776,3 Reserves 33,90 35,5 704 -20,537,8 | | | 191,538 |
| Investment in associated companies 120,554 70,5 Retirement benefit assets 2,712 2,6 Deferred tax assets 22,755 27,4 Intangible assets 691,475 6888. Current assets 1,522,495 1,221,6 Receivables 520,131 458.6 Corrent assets 3,433 8,5 Tax recoverable 1,401 486.2 Deposits, cash and bank balances 406,532 422.3 TOTAL ASSETS 3,028,341 2,666.6 EQUITY AND LIABILITIES 3,028,341 2,666.6 Equity attributable to owners of the parent 533.00 33.38 Starc capital 135,103 135,1 Reserves 296,537 727.6 Reserves 296,537 726.9 Retirement benefit obligations 475 44 Non-current liabilities 218,060 703,61 Equity funds 733,701 754.7 Non-current liabilities 1,561 20.00 Other long term liabilities <t< td=""><td></td><td></td><td>146,620</td></t<> | | | 146,620 |
| Retirement benefit assets 2,721 2.6 Deferred tax assets 22,755 27,4 Intangible assets 691,475 688,6 Current assets 1,552,495 1,241,6 Inventories 544,349 486,2 Receivables 3,433 8,5 Contract assets 3,433 8,5 Tax recoverable 1,401 400,532 Deposits, cash and bank balances 400,532 422,3 Assets of disposal group / Non-current assets classified as held for sale - 49,00 TOTAL ASSETS 3,028,341 2,666,6 Equify tatributable to owners of the parent Share capital 135,103 135,1 Reserves 296,537 276,9 73,713 754,7 Leguify funds 733,621 721,4 73,862 733,713 754,7 Non-current liabilities 2,155 2,20 172,2 172,84 170,800 192,2 Lease liabilities 2,165 737,713 754,7 74,690 737,713 754,7 | | | 114,230 |
| Deferred tax assets 22,755 27,4 Intangible assets 691,475 688,6 Current assets 1.552,495 1.241,6 Inventories 544,349 486,2 Receivables 3,433 8,5 Tax recoverable 1,401 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale -490,0 1,475,846 1,425,96 CUTTA ASETS 3,028,341 2,666,65 20,0537 276,9 EQUITY AND LIABILITIES Equity attributable to owners of the parent 541,439,443,321,433,433 8,57,86 Retained carnings 394,144,321,666,65 12,339 135,103 135,103 Retained carnings 394,144,321,65,01 12,339 35,5 1041,432,165,01 12,339 Non-controlling interests 53,390 53,5 17,714,9 1774,9 Non-control ling interests 17,080 19,2 1,26,61 21,0 Retained carnings 21,610 17,108 19,00 1774,9 Non-contro | | | 70,580 |
| Intangible assets 691475 688.6 Current assets 1.552.495 1.241.6 Inventories 544.349 486.2 Receivables 520,131 458.6 Contract assets 3.433 8.5 Tax recoverable 1.401 1 Deposits, cash and bank balances 406.532 422.3 Assets of disposal group / Non-current assets classified as held for sale - 490.0 TATS.846 1.425.0 3.028.341 2.666.6 EQUITY AND LIABILITIES 302.637 276.9 Reserves 296.537 275.9 73.7 Reserves 296.537 276.9 73.7 Reserves 296.537 276.9 73.7 Reserves 296.537 276.9 73.7 Reserves 296.537 276.9 73.7 Equity funds 847.011 774.9 Non-current liabilities 23.390 53.5 Total equity 847.011 774.9 Non-current liabilities 1.561 | | | 2,667 |
| I.552,495 1,241,6 Current assets 1,552,495 1,241,6 Inventorics 544,349 486,2 Receivables 520,131 458,6 Contract assets 3,433 8,5 Tax recoverable 1,401 1 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale - 400 CUTTY AND LIABLITIES 30028,341 2,666,65 EQUITY AND LIABLITIES 296,537 276,9 Reserves 296,537 276,9 121,66 Reserves 296,537 276,9 121,65 Reserves 296,537 276,9 121,65 Reserves 296,537 276,9 121,65 Reserves 296,537 276,9 121,65 Reserves 296,517 271,4 321,65 Reserves 282,786 733,7 121,41,6 321,6 Requity funds 825,786 733,70 154,7 4 <td< td=""><td></td><td></td><td>27,433</td></td<> | | | 27,433 |
| Current assets 544,349 486.2 Inventories 520,131 458.6 Contract assets 3,433 8.5 Tax recoverable 1,401 1 Deposits, cash and bank balances 406,532 422.3 Assets of disposal group / Non-current assets classified as held for sale - 40,0 TOTAL ASSETS 3,028,341 2,666.6 EQUITY AND LIABILITIES 304,146 321,6 Equity attributable to owners of the parent Share capital 334,146 321,6 Reserves 296,537 276.9 3,028,341 2,666.6 Equity turbs 825,786 733,7 Less : Treasury shares (32,165) (12,3) Reserves 296,537 276.9 334,146 321,6 Non-controlling interests 533,300 53,5 Total equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Not equity funds 847,011 774,9 Non-controlling interests 533,300 53,5 Total equity 8475 4 <td>Intangible assets</td> <td></td> <td>688,601</td> | Intangible assets | | 688,601 |
| Receivables 520,131 458,6 Contract assets 3,433 8,5 Contract assets 3,433 8,5 Tax recoverable 1,401 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale - 49,0 TOTAL ASSETS 3,028,341 2,666,6 EQUITY AND LIABILITIES Equity attributable to owners of the parent Stare capital Share capital 135,103 135,1 Reserves 296,537 276,9 Retained earnings 394,146 321,6 Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-current liabilities 17,080 19,2 Retirement benefit obligations 475 4 Borrowings 737,713 754,7 Other long term liabilities 218,080 974,909 Other long term liabilities <td>Current assets</td> <td>1,352,495</td> <td>1,241,005</td> | Current assets | 1,352,495 | 1,241,005 |
| Receivables 520,131 458,6 Contract assets 3,433 8,5 Contract assets 3,433 8,5 Tax recoverable 1,401 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale - 49,0 TOTAL ASSETS 3,028,341 2,666,6 EQUITY AND LIABILITIES Equity attributable to owners of the parent Stare capital Share capital 135,103 135,1 Reserves 296,537 276,9 Retained earnings 394,146 321,6 Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-current liabilities 17,080 19,2 Retirement benefit obligations 475 4 Borrowings 737,713 754,7 Other long term liabilities 218,080 974,909 Other long term liabilities <td></td> <td>544,349</td> <td>486,267</td> | | 544,349 | 486,267 |
| Contract assets 3,433 8,5 Tax recoverable 1,401 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale - 49,0 TOTAL ASSETS 3,028,341 2,666,6 EQUITY AND LIABILITIES 3,028,341 2,666,6 EQUITY AND LIABILITIES 2 296,537 276,9 Reserves 296,537 276,9 394,146 321,65 (12,3,103) 135,103 | Receivables | | 458,635 |
| Tax recoverable 1,401 Deposits, cash and bank balances 406,532 422,3 Assets of disposal group / Non-current assets classified as held for sale - 400 TOTAL ASSETS 3,028,341 2,666,6 EQUITY AND LIABILITIES Equity attributable to owners of the parent - Share capital 135,103 135,1 Reserves 296,537 276,9 Retained carnings 394,146 321,6 Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Non-controlling interests 53,390 53,5 Total equity 847,011 774,99 Non-current liabilities 17,080 19,2 Retirement benefit obligations 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 1,7080 19,2 Lesse liabilities 2,278 1,7 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Payables 517,843 567,1 </td <td>Contract assets</td> <td></td> <td>8,599</td> | Contract assets | | 8,599 |
| Deposits, cash and bank balances $406,532$ 422.3 Assets of disposal group / Non-current assets classified as held for sale - 49.0 TOTAL ASSETS $3.028,341$ $2.666.6$ Equity attributable to owners of the parent $3.028,341$ $2.666.6$ Equity attributable to owners of the parent $3.028,341$ $2.666.6$ Equity attributable to owners of the parent $3.028,341$ $2.666.6$ Reserves $296,537$ 276.9 Retained earnings $226,537$ 271.4 Non-controlling interests $793,621$ 721.4 Non-courtent liabilities $737,713$ 754.7 Deferred tax liabilities $170,080$ 192.2 Lease liabilities 22.78 1.7 Borrowings 204.497 $366.$ | | | 36 |
| Assets of disposal group / Non-current assets classified as held for sale $1,475,846$ $1,375.9$ Assets of disposal group / Non-current assets classified as held for sale $ 49.0$ TOTAL ASSETS $3,028,341$ $2,666,6$ EQUITY AND LIABILITIES $3,028,341$ $2,666,6$ Equity attributable to owners of the parent $135,103$ $135,1$ Reserves $296,537$ $276,9$ Reserves $296,537$ $276,9$ Retained earnings $394,146$ $321,6$ Equity funds $825,786$ $733,7$ Less : Treasury shares $(22,165)$ $(12,3)$ Not equity funds $793,621$ $721,4$ Non-controlling interests $53,390$ $53,5$ Total equity $847,011$ $774,9$ Non-current liabilities $17,080$ $19,2$ Lase liabilities $22,78$ $1,75$ Portorings $22,78$ $1,76$ Deferred tax liabilities $22,78$ $1,76$ Provisions $2,278$ $1,76$ Dorrowings $50,4,497$ $366,1$ Provisions $22,78$ $1,76$ Payables $517,843$ $567,1$ Contract liabilities $29,409$ $12,20,421$ Tax payable $8,102$ $15,52$ Liabilities directly associated with disposal group $ 12,00,421$ Total current liabilities $2,206,421$ $1,103,2$ Liabilities $2,181,330$ $1,891,7$ $1,891,733$ Total current liabilities $2,181,330$ $1,891,7333$ Total | | | 422,385 |
| Assets of disposal group / Non-current assets classified as held for sale - 49.0 I,475,846 1,425.0 TOTAL ASSETS 3.028,341 2.666.6 EQUITY AND LIABILITIES 206,537 276.9 Retained earnings 294,146 321.6 Equity attributable to owners of the parent 3.028,341 2.66.6 Equity attributable to owners of the parent 3.028,341 2.66.6 Equity funds 2.96,537 276.9 Retained earnings 3.94,146 321.6 Equity funds 825,786 733.7 Less : Treasury shares (32,165) (12.3 Non-controlling interests 53,390 53.5 Total equity 847,011 774.9 Non-courtent liabilities 17,080 19.2 Lease liabilities 17,080 19.2 Lease liabilities 2.278 1.7 Other long term liabilities 2.278 1.7 Provisions 2.278 1.7 Borrowings 504,497 366.1 Payables 517,843 567.1 Contreat liabilities <td< td=""><td>- · · · · · · · · · · · · · · · · · · ·</td><td></td><td>1,375,922</td></td<> | - · · · · · · · · · · · · · · · · · · · | | 1,375,922 |
| I,475,846 1,425,0 TOTAL ASSETS 3,028,341 2,666,6 Equity attributable to owners of the parent 135,103 135,1 Reaves 296,537 276,9 Retained earnings 394,146 321,6 Equity funds 825,786 733,7 Net equity funds 793,621 721,4 Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-controlling interests 218,080 0 Other long term liabilities 11,561 2,0 Querrent liabilities 2,278 1,7 Provisions 2,278 1,7 Borrowings 504,497 366,1 Provisions 2,278 1,206,421 Provisions 2,278 1,206,421 Payables 517,843 567,1 Contract liabilities 29,409 14,292 Tax payable <td< td=""><td>Assets of disposal group / Non-current assets classified as held for sale</td><td>-,,</td><td>49,080</td></td<> | Assets of disposal group / Non-current assets classified as held for sale | -,, | 49,080 |
| TOTAL ASSETS 3,028,341 2,666,6 EQUITY AND LIABILITIES Equity attributable to owners of the parent 135,103 135,11 Share capital 135,103 135,12 135,103 135,12 Reserves 296,537 276,9 296,537 276,9 Retained earnings 394,146 321,6 825,786 733,7 Less : Treasury shares (32,165) (12,3) 135,11 774,9 Non-controlling interests 53,390 53,5 53,5 544,7011 774,9 Non-current liabilities 475 4 847,011 774,9 Non-current liabilities 218,080 0 147,90 149,20 Other long term liabilities 218,080 974,909 776,3 Outer olog term liabilities 2,278 1,7 17,783 567,1 Provisions 2,278 1,7 144,292 152,2 Lase liabilities 29,409 144,292 152,2 28,409 144,292 152,2 Lase liabilities 29,409 | | 1,475,846 | 1,425,002 |
| Equity attributable to owners of the parent Share capital 135,103 135,1 Reserves 296,537 276,9 Retained earnings 394,146 321,6 Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Not equity funds 793,621 721,4 Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-controlling interests 737,713 754,7 Borrowings 737,713 754,7 Deferred tax liabilities 11,561 2,00 Other long term liabilities 1,561 2,00 Other long term liabilities 1,561 2,00 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 144,292 152,8 12,06,421 1,103,2 126,8 12,06,421 1 | TOTAL ASSETS | | 2,666,671 |
| Share capital 135,103 135,1 Reserves 296,537 276,9 Retained earnings 394,146 321,6 Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Not equity funds 793,621 721,4 Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-controlling interests 737,713 754,7 Borrowings 737,713 754,7 Deferred tax liabilities 116,080 19,2 Lease liabilities 218,080 19,2 Current liabilities 15,103 135,103 Provisions 2,278 1,7 Defored tax liabilities 2,278 1,7 Borrowings 2,9409 115,8 Payables 517,843 567,1 < | EQUITY AND LIABILITIES | | |
| Share capital 135,103 135,1 Reserves 296,537 276,9 Retained earnings 394,146 321,6 Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Not equity funds 793,621 721,4 Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-control liabilities 847,011 774,9 Retirement benefit obligations 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 218,080 974,909 Other long term liabilities 1,561 2,0 Provisions 2,278 1,7 Borrowings 2,278 1,7 Soft 2,009 7 Current liabilities 2,278 1,7 Provisions 2,278 1,7 Contract liabilities 29,409 144,292 Lase liabilities 29,409 144,292 Tax payable 8,102 15,8 Liabilities directly associated with disposal grou | Equity attributable to owners of the parent | | |
| Reserves 296,537 276,9 Retained earnings 394,146 321,6 Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Not equity funds 793,621 721,4 Non-controlling interests 53,390 53,55 Total equity 847,011 774,99 Non-current liabilities 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Current liabilities 218,080 0 Other long term liabilities 218,080 0 Other long term liabilities 2,278 1,7 Borrowings 2,278 1,7 Borrowings 504,497 366,1 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 1,206,421 Tax payable 1,206,421 1,103,2 Liabilities directly associated with di | | 135,103 | 135,103 |
| Retained earnings $394,146$ $321,6$ Equity funds $825,786$ $733,7$ Less : Treasury shares $(32,165)$ $(12,3)$ Net equity funds $793,621$ $721,4$ Non-controlling interests $53,390$ $53,5$ Total equity $847,011$ $774,9$ Non-current liabilities 475 4 Borrowings $737,713$ $754,7$ Deferred tax liabilities $17,080$ $19,2$ Lease liabilities $218,080$ 0 Other long term liabilities $2,278$ $1,7$ Borrowings $2,278$ $1,7$ Provisions $2,278$ $1,7$ Borrowings $504,497$ $366,1$ Payables $517,843$ $567,1$ Contract liabilities $144,292$ $152,2$ Lease liabilities $2,009$ $-12,0$ Total entertly associated with disposal group $-12,0$ $-12,0$ Total current liabilities $2,181,330$ $1,891,7$ Total l | * | | 276,991 |
| Equity funds 825,786 733,7 Less : Treasury shares (32,165) (12,3) Net equity funds 793,621 721,4 Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-current liabilities 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Lease liabilities 17,080 19,2 Current liabilities 218,080 974,909 Other long term liabilities 2,278 1,7 Borrowings 504,497 366,1 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 29,409 12,2 Itase liabilities 29,409 12,2 Lase liabilities 29,409 - Liabilities directly associated with disposal group - 12,0 Total current liabilities 2,181,330 1,891,7 <t< td=""><td>Retained earnings</td><td></td><td>321,658</td></t<> | Retained earnings | | 321,658 |
| Less : Treasury shares (32,165) (12,3) Net equity funds 793,621 721,4 Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-current liabilities 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Lease liabilities 218,080 1,561 2,0 Other long term liabilities 1,561 2,0 Provisions 2,278 1,7 Borrowings 504,497 366,1 Provisions 2,278 1,7 Borrowings 2,94,09 776,3 Provisions 2,9,409 764,3 Deferred tax liabilities 29,409 152,2 Lease liabilities 29,409 154,8 Tax payable 8,102 158,8 1,206,421 1,103,2 1,206,421 1,103,2 Liabilities 2,181,330 1,891,7 2,181,330 1,891,7 Total current liabilities 2,181,330 1,891,7 2,066,6 6,66,6 < | • | | 733,752 |
| Net equity funds $793,621$ $721,4$ Non-controlling interests $53,390$ $53,5$ Total equity $847,011$ $774,9$ Non-current liabilities 475 4 Borrowings $737,713$ $754,7$ Deferred tax liabilities $17,080$ $19,2$ Lease liabilities $218,080$ $1,561$ $2,0$ Other long term liabilities $218,080$ 0 $17,630$ $19,2$ Lease liabilities $218,080$ 0 $0774,309$ $776,33$ Current liabilities $2,278$ $1,7$ $0,74,909$ $776,33$ Provisions $2,278$ $1,7$ $0,74,909$ $776,33$ Current liabilities $2,278$ $1,7$ $0,74,909$ $776,32$ Provisions $2,278$ $1,7$ $154,202$ $152,22$ $144,292$ $152,22$ Lease liabilities $29,409$ $8,102$ $158,83$ $1,206,421$ $1,103,22$ Liabilities directly associated with disposal group $-12,00$ $-12,00$ $-12,00$ $-12,00$ Total current liabi | | (32,165) | (12,320 |
| Non-controlling interests 53,390 53,5 Total equity 847,011 774,9 Non-current liabilities 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Lease liabilities 218,080 974,909 Other long term liabilities 218,080 974,909 Other long term liabilities 2,278 1,7 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 29,409 152,2 Lease liabilities 29,409 152,2 Lease liabilities 29,409 1,206,421 1,103,2 Liabilities directly associated with disposal group - 12,00 1,206,421 1,103,2 Liabilities 2,181,330 1,891,7 7 1,891,7 7 Total current liabilities 2,181,330 1,891,7 7 1,206,6421 1,115,3 Total liabilities 2,181,330< | Net equity funds | 793,621 | 721,432 |
| Total equity 847,011 774,9 Non-current liabilities 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Lease liabilities 218,080 0 Other long term liabilities 218,080 0 Other long term liabilities 2,278 1,7 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 29,409 152,22 Lease liabilities 29,409 144,292 152,22 Lease liabilities 29,409 218,030 1,206,421 1,103,2 Liabilities directly associated with disposal group - 12,00 1,206,421 1,103,2 Liabilities 218,1330 1,891,7 707AL EQUITY AND LIABILITIES 3,028,341 2,666,6 | | 53,390 | 53,531 |
| Retirement benefit obligations 475 4 Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Lease liabilities 218,080 1,561 2,0 Other long term liabilities 1,561 2,0 Other long term liabilities 2,278 1,7 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 152,2 Lease liabilities 29,409 - Tax payable 1,206,421 1,103,2 Liabilities directly associated with disposal group - 12,00 Total current liabilities 2,181,330 1,891,70 Total LEQUITY AND LIABILITIES 3,028,341 2,666,6 | | 847,011 | 774,963 |
| Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Lease liabilities 218,080 1,561 2,0 Other long term liabilities 1,561 2,0 974,909 776,3 Current liabilities 2,278 1,7 366,1 1,561 2,0 Provisions 2,278 1,7 366,1 144,292 152,2 152,2 Lease liabilities 29,409 144,292 152,2 152,2 152,2 153,8 1,206,421 1,103,2 1,206,421 1,103,2 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 <td< td=""><td>Non-current liabilities</td><td></td><td></td></td<> | Non-current liabilities | | |
| Borrowings 737,713 754,7 Deferred tax liabilities 17,080 19,2 Lease liabilities 218,080 1,561 2,0 Other long term liabilities 1,561 2,0 974,909 776,3 Current liabilities 2,278 1,7 366,1 1,561 2,0 Provisions 2,278 1,7 366,1 144,292 152,2 152,2 Lease liabilities 29,409 144,292 152,2 152,2 152,2 153,8 1,206,421 1,103,2 1,206,421 1,103,2 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 1,115,3 1,206,421 <td< td=""><td>Retirement benefit obligations</td><td>475</td><td>413</td></td<> | Retirement benefit obligations | 475 | 413 |
| Deferred tax liabilities $17,080$ $19,2$ Lease liabilities $218,080$ Other long term liabilities $1,561$ $2,0$ Current liabilities $974,909$ $776,3$ Provisions $2,278$ $1,7$ Borrowings $504,497$ $366,1$ Payables $517,843$ $567,1$ Contract liabilities $144,292$ $152,2$ Lease liabilities $29,409$ $1,206,421$ $1,103,2$ Lease liabilities directly associated with disposal group $ 12,00$ Total current liabilities $2,181,330$ $1,891,7$ Total LEQUITY AND LIABILITIES $3,028,341$ $2,666,60$ | | | 754,716 |
| Lease liabilities 218,080 Other long term liabilities 1,561 2,0 Current liabilities 974,909 776,3 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 152,2 Lease liabilities 29,409 1,206,421 Tax payable 8,102 15,8 Liabilities directly associated with disposal group - 12,00 Total current liabilities 1,206,421 1,115,3 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | 6 | , | 19,244 |
| Other long term liabilities 1,561 2,0 Current liabilities 974,909 776,3 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 1 Tax payable 8,102 15,8 1,206,421 1,103,2 1 Liabilities 1,206,421 1,115,3 Total current liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | | | - |
| 974,909 776,3 Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 144,292 152,2 Tax payable 8,102 15,8 1,206,421 1,103,2 Liabilities directly associated with disposal group - 12,00 12,00 Total current liabilities 1,206,421 1,115,3 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Other long term liabilities | | 2,021 |
| Provisions 2,278 1,7 Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 29,409 Tax payable 8,102 15,8 1,206,421 1,103,2 1,206,421 Liabilities directly associated with disposal group - 12,0 Total current liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | C | | 776,394 |
| Borrowings 504,497 366,1 Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 152,2 Tax payable 8,102 15,8 Liabilities directly associated with disposal group - 12,0 Total current liabilities 1,206,421 1,103,2 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Current liabilities | | |
| Payables 517,843 567,1 Contract liabilities 144,292 152,2 Lease liabilities 29,409 29,409 Tax payable 8,102 15,8 Liabilities directly associated with disposal group - 12,0 Total current liabilities 1,206,421 1,115,3 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Provisions | 2,278 | 1,771 |
| Contract liabilities 144,292 152,2 Lease liabilities 29,409 29,409 Tax payable 8,102 15,8 Liabilities directly associated with disposal group - 12,0 Total current liabilities 1,206,421 1,115,3 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Borrowings | 504,497 | 366,157 |
| Lease liabilities 29,409 Tax payable 8,102 15,8 Liabilities directly associated with disposal group - 12,00 Total current liabilities 1,206,421 1,115,3 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Payables | 517,843 | 567,132 |
| Tax payable 8,102 15,8 Liabilities directly associated with disposal group - 1,206,421 1,103,2 Total current liabilities - 12,0 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Contract liabilities | 144,292 | 152,295 |
| 1,206,421 1,103,2 1,206,421 1,20,2 1,206,421 1,20,2 1,206,421 1,115,3 1,206,421 1,115,3 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 3,028,341 | Lease liabilities | 29,409 | - |
| 1,206,421 1,103,2 1,206,421 1,103,2 - 12,0 1,206,421 1,115,3 1,206,421 1,115,3 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Tax payable | 8,102 | 15,866 |
| Liabilities directly associated with disposal group - 12,0 Total current liabilities 1,206,421 1,115,3 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | | | 1,103,221 |
| Total current liabilities 1,206,421 1,115,3 Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | Liabilities directly associated with disposal group | · - | 12,093 |
| Total liabilities 2,181,330 1,891,7 TOTAL EQUITY AND LIABILITIES 3,028,341 2,666,6 | | 1,206,421 | 1,115,314 |
| TOTAL EQUITY AND LIABILITIES3,028,3412,666,6 | Total liabilities | | 1,891,708 |
| Net assets per share (RM) 0.59 0 | | | 2,666,671 |
| | Net assets per share (RM) | 0.59 | 0.54 |

Note:

The net assets per share is calculated based on the following: Net equity funds divided by the number of shares in issue with voting rights.

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

| | Current Inte | rim Period | Current Cumulative Period | | |
|--|--------------|-------------|---------------------------|-------------|--|
| | 3-Month | 3-Month * | 9-Month | 9-Month * | |
| | 1-1-2020 to | 1-1-2019 to | 1-7-2019 to | 1-7-2018 to | |
| | 31-3-2020 | 31-3-2019 | 31-3-2020 | 31-3-2019 | |
| | RM'000 | RM'000 | RM'000 | RM'000 | |
| Revenue | 1,333,491 | N/A | 4,178,406 | N/A | |
| Profit from operations | 86,112 | N/A | 294,216 | N/A | |
| Investment related income | 4,105 | N/A | 24,310 | N/A | |
| Investment related expenses | (465) | N/A | (737) | N/A | |
| Finance costs | (16,650) | N/A | (47,814) | N/A | |
| Share of results of associated companies | 1,239 | N/A | 2,634 | N/A | |
| Profit before tax | 74,341 | N/A | 272,609 | N/A | |
| Taxation | (24,739) | N/A | (92,234) | N/A | |
| Profit for the period | 49,602 | N/A | 180,375 | N/A | |
| Profit attributable to: | | | | | |
| Owners of the parent | 48,611 | N/A | 177,504 | N/A | |
| Non-controlling interests | 991 | N/A | 2,871 | N/A | |
| | 49,602 | N/A | 180,375 | N/A | |
| Earnings per share (sen) | | | | | |
| - Basic | 3.61 | N/A | 13.18 | N/A | |
| Dividend per share (sen) | | | | | |
| - First interim | - | N/A | 4.00 | N/A | |
| - Second interim | - | N/A | 4.00 | N/A | |

* There are no comparative figures disclosed for the current quarter and period following the Company's change of its financial year end from 30 April 2019 to 30 June 2019.

The annexed notes form an integral part of this interim financial report.

Company Registration No. : 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

| | Current Inte | erim Period | Current Cum | ulative Period |
|---|--------------|-------------|-------------|----------------|
| | 3-Month | 3-Month * | 9-Month | 9-Month * |
| | 1-1-2020 to | 1-1-2019 to | 1-7-2019 to | 1-7-2018 to |
| | 31-3-2020 | 31-3-2019 | 31-3-2020 | 31-3-2019 |
| | RM'000 | RM'000 | RM'000 | RM'000 |
| Profit for the period | 49,602 | N/A | 180,375 | N/A |
| Other comprehensive income: | | | | |
| Item that may be subsequently reclassified to profit or loss | | | | |
| Effects of foreign exchange differences | 36,256 | N/A | 36,326 | N/A |
| Item that will not be subsequently reclassified to profit or loss | | | | |
| Net changes in fair value of investments at fair value | | | | |
| through other comprehensive income ("FVTOCI") | (21,805) | N/A | (17,048) | N/A |
| TOTAL COMPREHENSIVE | | | | |
| INCOME FOR THE PERIOD | 64,053 | N/A | 199,653 | N/A |
| TOTAL COMPREHENSIVE | | | | |
| INCOME ATTRIBUTABLE TO: | | | | |
| Owners of the parent | 67,433 | N/A | 199,794 | N/A |
| Non-controlling interests | (3,380) | N/A | (141) | N/A |
| | 64,053 | N/A | 199,653 | N/A |

* There are no comparative figures disclosed for the current quarter and period following the Company's change of its financial year end from 30 April 2019 to 30 June 2019.

The annexed notes form an integral part of this interim financial report.

Company Registration No. : 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

| | | | | Attributa | ble to owners o | f the parent | | | | <u>.</u> | |
|---|----------------------------|------------------------------|-------------------------------|-----------------------------|---|------------------------------|------------------------------------|--------------------------------|--|--|---------------------------|
| | | | | | | | | Distributable | | | |
| | Share capital RM'000 | Treasury shares RM'000 | Exchange reserve RM'000 | FVTOCI reserve RM'000 | Reserve of disposal asset classified as held for sale RM'000 | Capital reserve RM'000 | Consolidation reserve RM'000 | Retained earnings RM'000 | Total to owners of parent company RM'000 | Non- controlling interests RM'000 | Total equity RM'000 |
| At 1 July 2019 | 135,103 | (12,320) | 80,140 | (31,205) | 2,147 | 285,306 | (59,397) | 321,658 | 721,432 | 53,531 | 774,963 |
| Profit for the period | - | - | - | - | - | - | - | 177,504 | 177,504 | 2,871 | 180,375 |
| Other comprehensive income for the period Effects arising from disposal: | - | - | 37,509 | (15,219) | - | - | - | - | 22,290 | (3,012) | 19,278 |
| - asset classified as held for sale | - | - | - | - | (2,147) | - | - | 2,147 | - | - | - |
| - investments at FVTOCI | - | - | - | (597) | - | - | - | 597 | - | - | - |
| | - | - | 37,509 | (15,816) | (2,147) | - | - | 180,248 | 199,794 | (141) | 199,653 |
| Transactions with owners: | | | | | | | | | | | |
| Distribution of dividends | - | - | - | - | - | - | - | (107,760) | (107,760) | - | (107,760) |
| Treasury shares acquired | - | (19,845) | - | - | - | - | - | - | (19,845) | - | (19,845) |
| | - | (19,845) | - | - | - | - | - | (107,760) | (127,605) | - | (127,605) |
| At 31 March 2020 | 135,103 | (32,165) | 117,649 | (47,021) | - | 285,306 | (59,397) | 394,146 | 793,621 | 53,390 | 847,011 |

* There are no comparative figures disclosed for the current period following the Company's change of its financial year end from 30 April 2019 to 30 June 2019.

Company Registration No. : 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

| | 9-Month Financial period ended 31-3-2020 RM'000 | 9-Month * Financial period ended 31-3-2019 RM'000 |
|---|---|---|
| OPERATING ACTIVITIES | | |
| Receipts from customers | 4,488,764 | N/A |
| Payments to prize winners, suppliers, duties, | | |
| taxes and other operating expenses | (4,350,917) | N/A |
| Other receipts | 213 | N/A |
| Net cash generated from operating activities | 138,060 | N/A |
| INVESTING ACTIVITIES | | |
| Net proceeds from disposal of property, plant and equipment | 275 | N/A |
| Net proceeds from disposal of an investment property | 29,917 | N/A |
| Net proceeds from disposal of long term investments | 16,370 | N/A |
| Acquisition of investment in associated companies | (924) | N/A |
| Acquisition of property, plant and equipment | (61,623) | N/A |
| Acquisition of long term investments | (3,007) | N/A |
| Dividend received | 998 | N/A |
| Interest received | 7,522 | N/A |
| Other receipts arising from investments | 416 | N/A |
| Other payments arising from investments | (70,260) | N/A |
| Net cash used in investing activities | (80,316) | N/A |
| FINANCING ACTIVITIES | | |
| Drawdown of borrowings | 432,469 | N/A |
| Repayment of borrowings | (410,510) | N/A |
| Movements of vehicle stocking loans | 92,206 | N/A |
| Payment of lease liabilities | (21,674) | N/A |
| Dividends paid to shareholders of the Company | (114,484) | N/A |
| Treasury shares acquired | (19,845) | N/A |
| Interest paid | (48,384) | N/A |
| Net cash used in financing activities | (90,222) | N/A |
| NET CHANGE IN CASH AND CASH EQUIVALENTS | (32,478) | N/A |
| CASH & CASH EQUIVALENTS AT 1 JULY | 429,506 | N/A |
| Effects of exchange rate changes | 6,617 | N/A |
| CASH & CASH EQUIVALENTS AT 31 DECEMBER | 403,645 | N/A |
| | Financial period ended 31-3-2020 RM'000 | Financial period ended 31-3-2019 RM'000 |
| Cash and cash equivalents carried forward comprise the following: | | |
| Cash and bank balances | 109,203 | N/A |
| Deposits with financial institutions | 297,329 | N/A |
| T | 406,532 | N/A |
| Excluding : Cash and cash equivalents restricted for use | (2,887) | N/A |
| | 403,645 | N/A |

* There are no comparative figures disclosed for the current period following the Company's change of its financial year end from 30 April 2019 to 30 June 2019.

Company Registration No. : 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 NOTES TO THE INTERIM FINANCIAL REPORT

A1 The condensed consolidated interim financial report is not audited and has been prepared in compliance with MFRS 134, Interim Financial Reporting Standards in Malaysia, International Accounting Standards 34 - Interim Financial Reporting, the Companies Act 2016 in Malaysia and applicable disclosure provision of the Listing Requirements of Bursa Malaysia Securities Berhad.

The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the financial period ended 30 June 2019. 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 Group since the financial period ended 30 June 2019.

Changes in Accounting Policies

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 financial period ended 30 June 2019. The Group has neither early adopted nor applied any new MFRSs, Amendments to MFRSs, IC Interpretations and Annual Improvements to MFRSs that are issued but not yet effective for the Group's accounting period beginning 1 July 2019.

Unless otherwise described below, the adoption of newly effective MFRSs, Amendments to MFRSs, IC Interpretations and Annual Improvements to MFRSs are expected to have no significant financial impacts to the financial statements of the Group upon their initial application except for changes in presentation and additional disclosures of financial information.

(a) MFRS 16: Leases

MFRS 16 has replaced MFRS 117: Leases, IC Interpretation 4: Determining whether an Arrangement contains a Lease, IC Interpretation 115: Operating Lease-Incentives and IC Interpretation 127: Evaluating the Substance of Transactions Involving the Legal Form of a Lease. MFRS 16 sets out the principles for the recognition, measurement, presentation and disclosure of leases and requires lessees to account for all leases under a single on-balance sheet model similar to the accounting for finance leases under MFRS 117.

Lessor accounting under MFRS 16 is substantially unchanged from MFRS 117. Lessors continue to classify leases as either operating or finance leases using similar principles as in MFRS 117. Therefore, MFRS 16 does not have impact for leases where the Group is the lessor. MFRS 16 also requires lessees and lessors to make more extensive disclosures than under MFRS 117.

The Group adopted MFRS 16 using the modified retrospective approach with the date of initial application as at 1 July 2019. Under this standard, the Group initially measured its right-of-use assets to be equal to the lease liability, which is the present value of the remaining total lease payments (adjusted for any prepaid or accrued lease payments) discounted at the date of initial application (i.e. 1 July 2019). The Group does not restate the comparative information, which continues to be reported under MFRS 117.

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 NOTES TO THE INTERIM FINANCIAL REPORT

A1 (a) MFRS 16: Leases (Cont'd)

Financial impact

The financial impact from the initial adoption of MFRS 16 as at 1 July 2019 are as follows:

| | Increase/ |
|---|------------|
| Consolidated Statement of Financial Position | (Decrease) |
| | RM'000 |
| Assets | |
| Property, plant and equipment: Right-of-use asset | 213,497 |
| | |
| Liabilities | |
| Lease liabilities | 213,497 |
| | |

Significant accounting policies

The standard requires the Group to recognise an asset representing the right to use of the underlying asset and a liability to make lease payments during the lease term. The right-of-use asset is initially measured at cost and subsequently measured at cost, less accumulated depreciation and impairment losses, adjusted for any remeasurement of the lease liability. The lease liability is initially measured at present value of the total lease payments that are not paid at the commencement date, discounted at the interest rate implicit in the lease or, if that rate cannot be readily determined, at the Group's incremental borrowing rate. Subsequently, the lease liability is increased by the interest cost and reduced by the lease payments made accordingly. In addition, the carrying amount of lease liability is remeasured if there is a modification, a change in the lease term, a change in the in-substance fixed lease payments or a change in the assessment to purchase the underlying asset.

- A2 Our business operations are not significantly affected by seasonal or cyclical factors except for our toto betting operations that may be positively impacted by the festive seasons.
- A3 There were no other unusual items as a result of their nature, size or incidence that had affected assets, liabilities, equity, net income or cash flows for the financial period ended 31 March 2020 except for the financial impact arising from the current novel Coronavirus ("Covid-19") pandemic as well as the nationwide Movement Control Order ("MCO") and subsequently conditional MCO imposed by the Malaysian Government as disclosed in Notes B1 and B2.

There were no changes in estimates reported in the prior financial period that had a material effect in the current financial period ended 31 March 2020.

A4 The cumulative shares bought back are being held as treasury shares with none of the shares being cancelled or resold during the financial period ended 31 March 2020.

| | Pri | ce per share (R | | Total | |
|------------|--------|-----------------|-----------|---------------|--------|
| | | | Number of | consideration | |
| Month | Lowest | Highest | Average | shares | RM'000 |
| March 2020 | 1.94 | 2.20 | 2.09 | 9,500,000 | 19,845 |
| TOTAL | | | | 9,500,000 | 19,845 |

The details of the share buy-back are as follows:

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 NOTES TO THE INTERIM FINANCIAL REPORT

A4 The number of treasury shares held in hand as at 31 March 2020 were as follows:

| | Average | | |
|---|------------|------------|--------|
| | price per | Number of | Amount |
| | share (RM) | shares | RM'000 |
| Total treasury shares as at 1 July 2019 | 3.06 | 4,030,072 | 12,320 |
| Increase in treasury shares | 2.09 | 9,500,000 | 19,845 |
| Total treasury shares as at 31 March 2020 | 2.38 | 13,530,072 | 32,165 |

As at 31 March 2020, the number of outstanding shares in issue with voting rights was 1,337,500,000 ordinary shares (30 June 2019 : 1,347,000,000 ordinary shares).

- A5 During the current period ended 31 March 2020 and up to the date of this report, the Company paid the following dividends:
 - (a) fourth interim dividend on 16 August 2019, in respect of financial period ended 30 June 2019, of 4.5 sen per share on 1,347,000,000 ordinary shares with voting rights amounting to RM60,615,000;
 - (b) first interim dividend on 9 January 2020, in respect of financial year ending 30 June 2020, of 4.0 sen per share on 1,347,000,000 ordinary shares with voting rights amounting to RM53,880,000; and
 - (c) second interim dividend on 9 April 2020, in respect of financial year ending 30 June 2020, of 4.0 sen per share on 1,347,000,000 ordinary shares with voting rights amounting to RM53,880,000.
- A6 Segmental revenue and results for the financial period ended 31 March 2020 were as follows:

REVENUE

| | External | Inter- | Total |
|------------------------------------|-----------|---------|-----------|
| | | segment | |
| | RM'000 | RM'000 | RM'000 |
| Toto betting | 2,398,742 | - | 2,398,742 |
| Motor dealership | 1,699,643 | 462 | 1,700,105 |
| Others | 80,021 | 5,017 | 85,038 |
| Elimination : Intersegment Revenue | - | (5,479) | (5,479) |
| | 4,178,406 | - | 4,178,406 |

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 NOTES TO THE INTERIM FINANCIAL REPORT

A6 <u>RESULTS</u>

| | Total RM'000 |
|--|-----------------|
| Toto betting | 279,974 |
| Motor dealership | 28,210 |
| Others | (2,043) |
| | 306,141 |
| Unallocated corporate expenses | (11,925) |
| Profit from operations | 294,216 |
| Interest income | 12,734 |
| Investment related income (other than interest income) | 11,576 |
| Investment related expenses | (737) |
| Finance costs | (47,814) |
| Share of results of associated companies | 2,634 |
| Profit before tax | 272,609 |
| Taxation | (92,234) |
| Profit for the period | 180,375 |

- A7 There were no significant events since the end of the current quarter that have not been reflected in the financial statements for the current quarter under review.
- A8 There were no changes in the composition of the Group for the current financial period ended 31 March 2020 up to the date of this report including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations except as disclosed below:
 - (a) On 1 July 2019, BPI disposed of 1,000,000 ordinary shares, representing 20% equity interest, in its wholly-owned subsidiary, Philippine Gaming Management Corporation ("PGMC") for a consideration of Philippine Peso ("Php") 117.15 million (equivalent to approximately RM9.49 million). Subsequently on 3 July 2019, PGMC issued additional 5,000,000 ordinary shares with par value of Php100 each ("Share Subscription"). BPI waived its right to subscribe for the additional shares issued by PGMC. BPI's equity interest in PGMC was thus further diluted to 39.99% from 79.99%, and PGMC ceased as a subsidiary and became an associated company of BPI.
 - (b) On 23 July 2019, BPI acquired 29,998 ordinary shares in Berjaya Auto Asia Inc. ("Berjaya Auto Asia"), a company incorporated in the Philippines for a total consideration of Php29,998 (equivalent to RM3,000), representing 30% equity interest in Berjaya Auto Asia. The principal activity of Berjaya Auto Asia is distribution of China brand vehicles through appointed dealers in the Philippines.
- A9 There were no significant changes in contingent liabilities or financial guarantee since the last annual reporting date as at 30 June 2019.
- A10 There were no material changes in capital commitments since the last annual reporting date as at 30 June 2019 except for the payments incurred for the approved capital expenditures amounting to RM83.1 million in the current period under review.

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1 The Group's core business is in the number forecast operation ("NFO") which includes toto betting and other related ancillary businesses. The Group also has strategic investments in auto retailing and provision of aftersales services and hospitality sector. The key factors (other than general economic conditions) affecting the performance of the operations of the core business in the Group are disposable income of the general public, Jackpot cycles, luck factor, illegal gaming operations and the number of draws in the financial period whilst auto retailing business is affected by the trend in prestige and specialist cars predominantly in the London area of United Kingdom ("UK") and the ultimate impact of Brexit. The Covid-19 pandemic has negatively impacted the Group's performance towards the end of the current quarter ended 31 March 2020 and that of the remaining quarter of the financial year ending 30 June 2020 (due to the nationwide Movement Control Order ("MCO") and subsequently conditional MCO imposed by the Malaysian Government) as disclosed in Note B3.

2 3 4 41

The summary results of the Group are as follows:

| | 3-Month | | | |
|------------------------|------------------------------------|------------------------------------|--|--|
| | 1-1-2020 to 31-3-2020 RM'000 | 1-1-2019 to 31-3-2019 RM'000 | | |
| Revenue | 1,333,491 | N/A | | |
| Profit from operations | 86,112 | N/A | | |
| Profit before tax | 74,341 | N/A | | |

Review of Results for the Current Quarter Vs Same Quarter of Preceding Year

For the current quarter ended 31 March 2020, the Group reported revenue of RM1.33 billion mainly contributed by sales from the NFO business by Sports Toto Malaysia Sdn Bhd ("Sports Toto"), and followed by the auto retailing business operated by H.R. Owen Plc ("H.R. Owen"). The Group's profit before tax of RM74.3 million in the current quarter was mainly attributed to profit attained by Sports Toto.

The Covid-19 pandemic has resulted in many countries implementing various lockdown measures as a preventive response to control and curtail the outbreak. The Malaysian Government, in response to the Covid-19 outbreak in the country, has imposed MCO with effect from 18 March 2020 and subsequently a conditional MCO was imposed for the period from 4 May 2020. The MCO for the period from 18 March 2020 to 31 March 2020 has impacted the operations of Sports Toto, the Group's principal subsidiary, where six (6) draws for the current quarter under review had been cancelled. In the UK, H.R. Owen has shut down its operations since 23 March 2020, being the commencement date of the lockdown period in the UK.

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1 For the 9-month Period ended 31 March 2020

The summary results of the Group are as follows:

| | 9-10101111 | | |
|------------------------|-------------|-------------|--|
| | 1-7-2019 to | 1-7-2018 to | |
| | 31-3-2020 | 31-3-2019 | |
| | RM'000 | RM'000 | |
| Revenue | 4,178,406 | N/A | |
| Profit from operations | 294,216 | N/A | |
| Profit before tax | 272,609 | N/A | |

The Group reported revenue and profit before tax of RM4.18 billion and RM272.6 million respectively. For the 9-month period ended 31 March 2020, the Group's revenue attained was mainly contributed by sales from Sports Toto and H.R. Owen whilst the Group profit before tax was mainly attributed to profit reported by Sports Toto.

0 Month

The Group's results were impacted by the implementation of the lockdown measures by the various countries which has affected the operations of the main subsidiaries. This included the cancellation of six (6) draws in the current period under review by Sports Toto following the MCO which was imposed by the Malaysian government effective 18 March 2020 and the loss of more than one week operation for H.R. Owen when the operation was shut down in compliance with the UK government's lockdown order effective 23 March 2020.

B2 Review of 3rd Quarter's Results Vs 2nd Quarter Results of financial year ending 30 June 2020

| | 3-month 1-1-2020 to 31-3-2020 RM'000 | 3-month 1-10-2019 to 31-12-2019 RM'000 | +/<-> % |
|------------------------|---|---|------------|
| Revenue | 1,333,491 | 1,408,017 | (5.3) |
| Profit from operations | 86,112 | 103,926 | (17.1) |
| Profit before tax | 74,341 | 95,394 | (22.1) |

For the current quarter ended 31 March 2020, the Group reported a drop in revenue and profit before tax of 5.3% and 22.1% respectively. The lower revenue and profit before tax reported was mainly due to the drop in results reported by Sports Toto but was partly mitigated by the higher results from H.R. Owen.

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B2 Sports Toto reported a drop in revenue and pre-tax profit of 11.8% and 26.4% respectively. The decrease in revenue was mainly due to cancellation of six (6) draws during the MCO implemented by the Malaysian Government effective 18 March 2020. In spite of this, its revenue on per draw basis registered an increase of 2.9% as a result of the traditionally higher sales from the Chinese Lunar New Year festive season in the month of January 2020. The higher drop in profit before tax was mainly due to higher operating expenses incurred in the current quarter under review.

H.R. Owen registered an increase in revenue of 4.4% to RM560.6 million from RM537.1 million as reported in the preceding quarter whilst its profit before tax increased to RM8.0 million in the current quarter as compared to RM2.2 million reported in the preceding quarter. The higher results reported was mainly attributed to higher sales from the new car sector.

B3 Future Prospects

The Covid-19 pandemic has taken a toll on the Malaysian economy as well as many countries around the world, with most countries still in different implementation and easing phases of their unprecedented lockdown measures as at to date. These lockdown measures in the respective country have also impacted the operations of the Group's main subsidiaries.

Under the nationwide MCO imposed by the Malaysian Government in response to the Covid-19 pandemic, the operations of Sports Toto, the principal subsidiary of the Group, were suspended during the MCO and the subsequent conditional MCO period from 18 March 2020 to 9 June 2020. Based on the assumption that the conditional MCO ends on 9 June 2020 and the NFO operators are allowed to resume operations on 10 June 2020 onwards, Sports Toto will effectively have only 9 draws during the fourth quarter ending 30 June 2020. With the above assumed resumption of operations on 10 June 2020, the sales outlets will be implementing new social distancing rules and other guidelines under the Standard Operating Procedures issued by the National Security Council. The introduction of these measures and fear of the pandemic may affect customers' confidence in the immediate term. In spite of the above, the Directors are cautiously optimistic that the business will gradually recover given that the NFO industry was fairly resilient in the past economic crises.

With the operations of the main subsidiaries being shut down for more than 2 months of the fourth quarter ending 30 June 2020, this will significantly impact the results of the Group for the remaining quarter of the financial year ending 30 June 2020.

B4 There was no profit forecast or profit guarantee given by the Group for the financial period under review.

Company Registration No. : 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B5 Taxation

| | | Current period |
|---|---------------|----------------|
| | Current | ended |
| | quarter | 31 March 2020 |
| | RM'000 | RM'000 |
| Based on the results for the quarter/period: | | |
| - Malaysian income tax | 25,277 | 77,139 |
| - Under provision in prior year | 17 | 17 |
| - Foreign country income tax | 3,722 | 12,473 |
| Deferred tax | | |
| - Origination and reversal of temporary differences | (4,277) | 2,605 |
| | 24,739 | 92,234 |
| | | |

The effective tax rate on the Group's profit for the current quarter and current period ended 31 March 2020 was higher than the statutory tax rate mainly due to certain expenses being disallowed for taxation purposes and profits in certain subsidiary companies are separately assessed for tax and not relieved by losses in other companies within the Group.

- B6 There were no other corporate proposals announced but not completed as at the date of this announcement.
- B7 The Group's borrowings as at 31 March 2020 were as follows:

| Long term borrowings (Secured) | Foreign currency amount '000 | | At end of urrent period RM'000 |
|---|---------------------------------|---|--------------------------------------|
| Medium Term Notes - Denominated in Ringgit Malaysia | | | 737,713 |
| Short term borrowings (Secured) | | | |
| Medium Term Notes - Denominated in Ringgit Malaysia | | | 60,000 |
| Bank borrowings - Denominated in Philippine Peso | 455,000 | * | 38,695 |
| Bank borrowings - Denominated in Great Britain Pound | 4,000 | * | 21,509 |
| Vehicle stocking loans - Denominated in Great Britain Pound | 71,467 | * | 384,293 |
| | | | 504,497 |
| Total bank borrowings | | | 1,242,210 |

- * Converted at the respective exchange rate prevailing as at 31 March 2020
- B8 There is no pending material litigation since the last annual reporting date up to the date of this announcement.

Company Registration No.: 196901000688 (9109-K)

UNAUDITED (Q3) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2020 ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

- B9 The Board does not recommend any dividend for the current quarter under review (previous year third quarter ended 31 January 2019 : third interim dividend of 3.5 sen per share). The total dividend declared and paid for the financial period ended 31 March 2020 is 8 sen per share, amounting to approximately RM107.8 million.
- B10 The earnings per share is calculated by dividing profit attributable to owners of the parent of the Company by the weighted average number of ordinary shares with voting rights as follows:

| | Group (3-month period) | |
|---|------------------------|-------------|
| | 1-1-2020 to | 1-1-2019 to |
| | 31-3-2020 | 31-3-2019 |
| Profit attributable to owners of the parent (RM'000) | 48,611 | N/A |
| Weighted average number of shares with voting rights ('000) | 1,345,495 | N/A |
| Basic earnings per share (sen) | 3.61 | N/A |
| | | .1 . 1) |
| | Group (9-month period) | |
| | 1-7-2019 to | 1-7-2018 to |
| | 31-3-2020 | 31-3-2019 |
| Profit attributable to owners of the parent (RM'000) | 177,504 | N/A |
| Weighted average number of shares with voting rights ('000) | 1,346,502 | N/A |
| Basic earnings per share (sen) | 13.18 | N/A |

Diluted earnings per share is the same as basic earnings per share as there were no potentially dilutive ordinary shares during the financial period.

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

| | | Financial period |
|--|---------|------------------|
| | Current | ended |
| | quarter | 31 March 2020 |
| | RM'000 | RM'000 |
| Interest income | (4,069) | (12,734) |
| Dividend income included in investment related income | (36) | (998) |
| Other income excluding dividend and interest income | (883) | (2,660) |
| Depreciation of property, plant and equipment | 17,534 | 47,856 |
| Amortisation of intangible assets | 121 | 351 |
| Impairment in value of quoted and unquoted investments | - | - |
| Foreign exchange (gain)/loss (net) | (71) | 83 |
| (Reversal)/provision for and write off of receivables | 370 | (60) |
| (Reversal)/provision for and write off of inventories | 793 | 2,082 |
| Gain on disposal of an investment property | - | (8,578) |
| (Gain)/loss on derivatives | | |
| | | |