

**INTERIM FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2018****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

|   | Notes | <u>INDIVIDUAL QUARTER</u>                 |   | <u>CUMULATIVE QUARTER</u>                      |  |
|---|-------|---|---|--|--|
|   |       | Current<br>Quarter<br>Ended<br>30.09.2018 | Preceding Year<br>Corresponding<br>Quarter Ended<br>30.09.2017 <sup>(2)</sup> | Current<br>Year To<br>Date Ended<br>30.09.2018 | Preceding<br>Year To<br>Date Ended<br>30.09.2017 |
|   |       | RM  | RM  | RM   | RM   |
| Revenue   |       | 4,809,455                                 | N/A   | 4,809,455                                      | N/A  |
| Cost of sales                                     |       | (1,425,420)                               | N/A   | (1,425,420)                                    | N/A  |
| Gross profit                                      |       | 3,384,035                                 | N/A   | 3,384,035                                      | N/A  |
| Other income                                      |       | 272,243                                   | N/A   | 272,243  | N/A  |
| Administrative expenses                           |       | (2,048,423)                               | N/A   | (2,048,423)                                    | N/A  |
| Other operating expenses                          |       | (69,729)                                  | N/A   | (69,729)                                       | N/A  |
| Selling and distribution expenses                 |       | (208,770)                                 | N/A   | (208,770)                                      | N/A  |
| Profit before tax                                 |       | 1,329,356                                 | N/A   | 1,329,356                                      | N/A  |
| Taxation  |       | (482,937)                                 | N/A   | (482,937)                                      | N/A  |
| Profit for the financial period                   |       | 846,419                                   | N/A   | 846,419  | N/A  |
| Attributable to:                                  |       |   |   |  |  |
| - Owners of the Parent                            |       | 846,419                                   | N/A   | 846,419  | N/A  |
| Attributable to equity holders of the Company:    |       |   |   |  |  |
| - Basic earnings per share (Sen) <sup>(3)</sup>   | B10   | 0.28                                      | N/A   | 0.28   | N/A  |
| - Diluted earnings per share (Sen) <sup>(3)</sup> | B10   | 0.28                                      | N/A   | 0.28   | N/A  |

## Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statement of Comprehensive Income are disclosed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 28 June 2018, Audited Financial Statements for the financial year ended ("FYE") 30 June 2018 and the accompanying explanatory notes as attached to this interim financial report.
- (2) No comparative figures for the preceding year's quarter is available as this is the third interim financial report for the first (1st) quarter ended 30 September 2018 on its consolidated results being announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.
- (3) Based on the Company's weighted average issued share capital of 301,766,858 ordinary shares in the Company as at 30 September 2018.

N/A - Not applicable

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

|                                     | UNAUDITED<br>AS AT<br>30.09.2018<br>RM | AUDITED<br>AS AT<br>30.06.2018<br>RM |
|-------------------------------------|--|--------------------------------------|
| <b>ASSETS</b>                       |  |                                      |
| <b>NON-CURRENT ASSETS</b>           |  |                                      |
| Investment properties               | 239,000                                | 239,594                              |
| Property, plant and equipment       | 17,078,444                             | 15,927,650                           |
| Intangible assets                   | 5,500,205                              | 4,909,832                            |
|                                     | <b>22,817,649</b>                      | <b>21,077,076</b>                    |
| <b>CURRENT ASSETS</b>               |  |                                      |
| Inventories                         | 7,351,702                              | 7,027,054                            |
| Trade and other receivables         | 7,983,973                              | 11,533,470                           |
| Current tax assets                  | 70,438                                 | -                                    |
| Cash and bank balances              | 48,191,608                             | 2,279,363                            |
|                                     | <b>63,597,721</b>                      | <b>20,839,887</b>                    |
| <b>TOTAL ASSETS</b>                 | <b>86,415,370</b>                      | <b>41,916,963</b>                    |
| <b>EQUITY AND LIABILITIES</b>       |  |                                      |
| <b>EQUITY</b>                       |  |                                      |
| Share capital                       | 59,124,964                             | 15,161,000                           |
| Merger reserve                      | (14,225,998)                           | (14,225,998)                         |
| Retained profits                    | 27,578,481                             | 26,732,062                           |
| <b>TOTAL EQUITY</b>                 | <b>72,477,447</b>                      | <b>27,667,064</b>                    |
| <b>NON-CURRENT LIABILITIES</b>      |  |                                      |
| Deferred tax liabilities            | 124,479                                | 124,479                              |
| Government grants                   | 3,388,803                              | 3,388,803                            |
| Amount owing to shareholders        | 3,808,219                              | 3,808,219                            |
|                                     | <b>7,321,501</b>                       | <b>7,321,501</b>                     |
| <b>CURRENT LIABILITIES</b>          |  |                                      |
| Trade and other payables            | 2,571,025                              | 2,350,060                            |
| Amount owing to shareholders        | 3,180,000                              | 4,240,000                            |
| Current tax liability               | 865,397                                | 338,338                              |
|                                     | <b>6,616,422</b>                       | <b>6,928,398</b>                     |
| <b>TOTAL LIABILITIES</b>            | <b>13,937,923</b>                      | <b>14,249,899</b>                    |
| <b>TOTAL EQUITY AND LIABILITIES</b> | <b>86,415,370</b>                      | <b>41,916,963</b>                    |
| Net asset per share                 | 0.23 <sup>(3)</sup>                    | 0.12 <sup>(2)</sup>                  |

## Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statement of Financial Position are disclosed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 28 June 2018, Audited Financial Statements for the financial year ended ("FYE") 30 June 2018 and the accompanying explanatory notes as attached to this interim financial report.
- (2) Based on the Company's issued share capital of 236,083,815 ordinary shares in the Company.
- (3) Based on the Company's issued share capital of 317,743,815 ordinary shares in the Company.

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

|   | <u>Non-distributable</u> |                         | <u>Distributable</u>   | Total Attributable to<br>Owners of the<br>Company<br>RM |
|---|--------------------------|-------------------------|------------------------|---|
|   | Share<br>Capital<br>RM   | Merger<br>reserve<br>RM | Retained Profits<br>RM |   |
| <b>Balance at 1.7.2017</b>                            | 935,002                  | -                       | 18,431,998             | 19,367,000  |
| Issuance of shares pursuant to internal restructuring | 22,705,998               | (14,225,998)            | -                      | 8,480,000   |
| Share capital reduction                               | (8,480,000)              | -                       | -                      | (8,480,000)   |
| Total comprehensive income for the financial period   | -                        | -                       | 8,300,064              | 8,300,064   |
| Dividends   | -                        | -                       | (2,000,900)            | (2,000,900)   |
| Dividends refunded                                    | -                        | -                       | 2,000,900              | 2,000,900   |
| <b>Balance at 30.06.2018</b>                          | <b>15,161,000</b>        | <b>(14,225,998)</b>     | <b>26,732,062</b>      | <b>27,667,064</b>                                       |
| Issuance of shares                                    | 44,913,000               | -                       | -                      | 44,913,000  |
| Share issuance expenses                               | (949,036)                | -                       | -                      | (949,036)   |
| Total comprehensive income for the financial period   | -                        | -                       | 846,419                | 846,419   |
| <b>Balance at 30.09.2018</b>                          | <b>59,124,964</b>        | <b>(14,225,998)</b>     | <b>27,578,481</b>      | <b>72,477,447</b>                                       |

## Notes:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statement of Changes in Equity are disclosed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 28 June 2018, Audited Financial Statements for the financial year ended ("FYE") 30 June 2018 and the accompanying explanatory notes as attached to this interim financial report.
- (2) No comparative figures for the preceding year's quarter are available as this is the third interim financial report on its consolidated results being announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

|   | Current<br>Year To<br>Date Ended<br>30.09.2018<br>RM | Preceding<br>Year To<br>Date Ended<br>30.09.2017<br>RM |
|---|--|--|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                 |  |  |
| Profit before taxation                                      | 1,329,355  | N/A  |
| Adjustments for:  |  |  |
| Non-cash items  | 182,496  | N/A  |
| Non-operating items   | (262,996)  | N/A  |
|   | <u>1,248,855</u>                                     | <u>N/A</u>   |
| Changes in working capital:                                 |  |  |
| Inventories   | (324,648)  | N/A  |
| Receivables   | 2,467,885  | N/A  |
| Payables  | 1,231,686  | N/A  |
|   | <u>4,623,778</u>                                     | <u>N/A</u>   |
| Interest received   | 262,996  | N/A  |
| <b>Net cash flows from operating activities</b>             | <b><u>4,886,774</u></b>                              | <b><u>N/A</u></b>                                      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                 |  |  |
| Purchase of property, plant and equipment                   | (1,305,805)  | N/A  |
| Development expenditure                                     | (572,688)  | N/A  |
| <b>Net cash flows used in investing activities</b>          | <b><u>(1,878,493)</u></b>                            | <b><u>N/A</u></b>                                      |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                 |  |  |
| Repayment to directors                                      | (1,056,000)  | N/A  |
| Issue of shares   | 43,963,964   | N/A  |
| <b>Net cash flows used in financing activities</b>          | <b><u>42,903,964</u></b>                             | <b><u>N/A</u></b>                                      |
| <b>Net change in cash and cash equivalents</b>              | <b>45,912,245</b>                                    | N/A  |
| Cash and cash equivalents at beginning of financial period  | <u>2,279,363</u>                                     | <u>N/A</u>   |
| <b>Cash and cash equivalents at end of financial period</b> | <b><u>48,191,608</u></b>                             | <b><u>N/A</u></b>                                      |
| Cash and cash equivalents consist of:                       |  |  |
| Cash and bank balances                                      | <u>48,191,608</u>                                    | <u>N/A</u>   |

## Note:

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statement of Cash Flows are disclosed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 28 June 2018, Audited Financial Statements for the financial year ended ("FYE") 30 June 2018 and the accompanying explanatory notes as attached to this interim financial report.

**A Explanatory notes to the Unaudited Interim Financial Report for the first quarter ended 30 September 2018****A1 Basis of Preparation**

The interim financial reports of the Group are unaudited and had been prepared in accordance with Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting issued by the Malaysian Accounting Standards Board and paragraph 9.22 of the Ace Market Listing Requirements of Bursa Malaysia Securities Berhad (“Listing Requirements”).

This is the third interim financial report on the Company’s consolidated results for the first quarter ended 30 September 2018 announced in compliance with the Listing Requirements and as such, there are no comparative figures for the preceding year’s corresponding period.

The financial report should be read in conjunction with the Accountants' Report as disclosed in the Prospectus of the Company dated 28 June 2018 and Audited Financial Statements for the financial year ended (“FYE”) 30 June 2018.

**A2 Summary of Significant Accounting Policies**

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the audited financial statements of the Group for the financial period ended 30 June 2017 as disclosed in the Accountants’ Report in the Prospectus of the Company dated 28 June 2018 and Audited Financial Statements for the financial year ended (“FYE”) 30 June 2018 except for the adoption of the following MFRSs, IC Interpretation and Amendments to MFRSs effective for financial period beginning on or after 1 July 2018:

|                                    |   | Effective Date          |
|------------------------------------|---|-------------------------|
| Amendments to MFRS 1 and 128       | Annual Improvement to MFRS Standard 2014 – 2016 Cycle                                 | 1 January 2018          |
| MFRS 9                             | Financial Instruments   | 1 January 2018          |
| MFRS 15                            | Revenue from Contracts with Customers   | 1 January 2018          |
| Amendments to MFRS 15              | Clarifications to MFRS 15   | 1 January 2018          |
| Amendments to MFRS 2               | Classification and Measurement of Share-based Payment Transactions                    | 1 January 2018          |
| Amendments to MFRS 4               | Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts                 | 1 January 2018          |
| Amendments to MFRS 140             | Transfers of Investment Property  | 1 January 2018          |
| IC Interpretation 22               | Foreign Currency Transactions and Advance Consideration                               | 1 January 2018          |
| MFRS 16                            | Lease   | 1 January 2019          |
| Amendments to MFRS 9               | Prepayment Features with Negative Compensation  | 1 January 2019          |
| Amendments to MFRS 128             | Long-term Interests in Associates and Joint Ventures                                  | 1 January 2019          |
| Amendments to MFRS 119             | Plan Amendment, Curtailment or Settlement   | 1 January 2019          |
| Amendments MFRS 3, 11, 112 and 123 | Annual Improvements to MFRS Standards 2015-2017 Cycle                                 | 1 January 2019          |
| IC Interpretation 23               | Uncertainty over Income Tax Treatments  | 1 January 2019          |
| Amendments to MFRSs                | Amendments to References to the Conceptual Framework in MFRS standards                | 1 January 2020          |
| MFRS 17                            | Insurance Contracts   | 1 January 2021          |
| Amendments to MFRS 10 and 128      | Sale or Contribution of Assets between an Investor and its Associate or Joint Venture | To be announced by MASB |

MFRS 9 replaces the guidance in MFRS 139, Financial Instruments: Recognition and Measurement on the classification and measurement of financial assets and financial liabilities, and on hedge accounting. The Group has assessed and does not expect the initial application of MFRS 9 to have any significant impact to the financial statements of the Group.

The adoption of the above Amendments to MFRSs did not have any significant effects on the interim financial report upon their initial application.

**A Explanatory Notes to the Unaudited Interim Financial Report for the first quarter ended 30 September 2018 (Cont'd)****A3 Auditors' Report**

There was no qualification on the audited financial statements of the Group for the financial year ended 30 June 2018.

**A4 Comments about Seasonal and Cyclical Factors**

The Group does not experience significant fluctuations in operations due to seasonal factors or cyclical factors during the current financial quarter under review.

**A5 Items or Unusual Nature and Amount**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence during the current quarter under review.

**A6 Material Changes in Estimates**

There were no material changes in estimates of amounts reported in the current financial quarter or changes in estimates of amounts reported in prior financial years that may have a material effect in the current financial quarter under review and the financial period to date.

**A7 Debt and Equity Securities**

There were no issuances, cancellations, repurchases, resale and repayments of debts and equity securities for the current financial quarter under review.

**A8 Dividends Paid**

There is no dividend paid in the current quarter under review.

**A9 Segmental Reporting**

The Group's revenue based on the geographical location of its customers is as follows:

|          | <b>Current<br/>Quarter<br/>Ended<br/>30.09.2018<br/>RM</b> | <b>Preceding Year<br/>Corresponding<br/>Quarter Ended<br/>30.09.2017<sup>(1)</sup><br/>RM</b> | <b>Current<br/>Year To<br/>Date Ended<br/>30.09.2018<br/>RM</b> | <b>Preceding<br/>Year To<br/>Date Ended<br/>30.09.2017<br/>RM</b> |
|----------|--|---|---|---|
| Malaysia | 4,809,455  | N/A   | 4,809,455   | N/A   |
|          | <u>4,809,455</u>   | <u>N/A</u>  | <u>4,809,455</u>  | <u>N/A</u>  |

The Group's revenue based on the activities is as follows:

|             | <b>Current<br/>Quarter<br/>Ended<br/>30.09.2018<br/>RM</b> | <b>Preceding Year<br/>Corresponding<br/>Quarter Ended<br/>30.09.2017<sup>(1)</sup><br/>RM</b> | <b>Current<br/>Year To<br/>Date Ended<br/>30.09.2018<br/>RM</b> | <b>Preceding<br/>Year To<br/>Date Ended<br/>30.09.2017<br/>RM</b> |
|-------------|--|---|---|---|
| House Brand | 3,298,820  | N/A   | 3,298,820   | N/A   |
| OEM         | 1,510,635  | N/A   | 1,510,635   | N/A   |
|             | <u>4,809,455</u>   | <u>N/A</u>  | <u>4,809,455</u>  | <u>N/A</u>  |

**A Explanatory Notes to the Unaudited Interim Financial Report for the first quarter ended 30 September 2018 (cont'd)****A9 Segmental Reporting (cont'd)**

Note:

- 1) No comparative figures for the preceding year's quarter is available as this is the third interim financial report first (1st) quarter ended 30 September 2018 on its consolidated results being announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.

N/A - Not applicable

**A10 Valuation of Property, Plant and Equipment**

There was no valuation of property, plant and equipment in the current quarter under review.

**A11 Capital Commitments**

|   | <b>Current<br/>Quarter<br/>Ended<br/>30.09.2018<br/>RM</b> | <b>Current<br/>Year To<br/>Date Ended<br/>30.09.2018<br/>RM</b> |
|---|--|---|
| Approved and contracted for:-             |  |   |
| Purchase of property, plant and equipment | 2,052,500  | 2,052,500   |
| Approved and not contracted for:-         |  |   |
| Purchase of property, plant and equipment | 10,376,867   | 10,376,867  |

**A12 Material Subsequent Event**

There were no other material events subsequent to the end of the current financial period that have not been reflected in the interim financial reports for the said period as at the date of this report.

**A13 Changes in Composition of the Group**

There were no changes in the composition of the Group in the current quarter under review.

**A14 Contingent Assets or Liabilities**

There were no contingent assets and liabilities as at the date of this interim report.

**A15 Significant Related Party Transactions**

There were no related party transactions in the current quarter under review.

**B Additional Information Required by the Listing Requirement****B1 Group Performance Review**

The Group recorded a revenue of approximately RM4.81 million and profit before tax of approximately RM1.32 million for the current financial quarter ended 30 September 2018. The Group's revenue was mainly derived manufacture and sale of nutraceutical products.

This is the third interim financial report on the Company's unaudited condensed consolidated financial results for the first (1st) quarter ended 30 September 2018 announced in compliance with the Listing Requirements and as such, there are no comparative figures for the preceding year's corresponding quarter.

**B2 Comparison with Immediate Preceding Quarter Results**

|                                 | <b>Current<br/>Year<br/>Quarter<br/>30.09.2018<br/>RM</b> | <b>Immediate<br/>Preceding<br/>Quarter<br/>30.06.2018<br/>RM</b> | <b>Difference</b> |          |
|---------------------------------|---|--|-------------------|----------|
|                                 |   |  | <b>RM</b>         | <b>%</b> |
| Revenue                         | 4,809,455   | 8,061,791  | (3,252,366)       | -40.34   |
| Profit before tax               | 1,329,356   | 3,431,494  | (2,102,138)       | -61.26   |
| Profit for the financial period | 846,419   | 2,411,707  | (1,565,288)       | -64.90   |

For the quarter under review, the Group's revenue decreased by 40.34% from RM8.06 million in the immediate preceding quarter to RM4.81 million. The decrease was mainly due to lower volume of orders for our House Brand products from RM6.56 million in the immediate preceding quarter to RM3.30 million during the current quarter.

The Group reported a profit before Tax of RM3.43 million in Q4 FY2018 as compared to a Profit before Tax of RM1.33 million in Q1 FY 2019 mainly due to decrease in sales from House Brand segment and the one-off charge of the listing expenses amounting to approximately RM0.80 million during the current financial quarter.

**B3 Prospects for the Current Financial Year**

As the current economic conditions remain challenging, going into the new financial year, the Group will continue to strive to increase its market share in both the local and export markets. It will also seek to secure new contracts penetrating into new market segments to utilise its available production capacity while leveraging the R&D activities for new products.

Barring any unforeseen circumstances, the Board believes that the Group's prospects in the current financial year ending 30 June 2019 remains positive.

**B4 Profit Forecast**

The Company did not issue any profit forecast or guarantee during the current financial quarter under review and the financial period to date.

**B5 Taxation**

|                                   | <b>Current<br/>Quarter<br/>Ended<br/>30.09.2018<br/>RM</b> | <b>Preceding Year<br/>Corresponding<br/>Quarter Ended<br/>30.09.2017<sup>(1)</sup><br/>RM</b> | <b>Current<br/>Year To<br/>Date Ended<br/>30.09.2018<br/>RM</b> | <b>Preceding<br/>Year To<br/>Date Ended<br/>30.09.2017<br/>RM</b> |
|-----------------------------------|--|---|---|---|
| Income Tax                        | 482,937  | N/A   | 482,937   | N/A   |
| Deferred Tax                      | -  | N/A   | -   | N/A   |
|                                   | <u>482,937</u>   | <u>N/A</u>  | <u>482,937</u>  | <u>N/A</u>  |
| Effective tax rate <sup>(2)</sup> | 36.33  | N/A   | 36.33   | N/A   |



**B Additional Information Required by the Listing Requirement (Cont'd)****B5 Taxation (Cont'd)**

Note:

- 1) No comparative figures for the preceding year's quarter is available as this is the third interim financial report on its consolidated results being announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.

The effective tax rate for the current quarter is higher than the statutory tax rate of 24% mainly due to certain non-tax-deductible expenses.

N/A - Not applicable

**B6 Status of Corporate Proposals**

Save for the Public Issue as disclosed in Note A12, there were no corporate proposals announced but not completed as at the date of this report.

**B7 Utilisation of Proceeds Raised from Public Issue**

The gross proceeds from the Public Issue of RM44.91 million is intended to be utilised in the following manner:

| No | Details of use of proceeds                            | Proposed Utilisation | Deviation: Surplus/ (Deficit) | Actual Utilisation | Percentage Utilised | Estimated Timeframe for Utilisation <sup>(1)</sup> | Explanation |
|----|---|----------------------|-------------------------------|--------------------|---------------------|--|-------------|
|    |   | RM'000               | RM'000                        | RM'000             | %                   |  |             |
| 1  | Construction of new GMP-compliant production facility | 16,500               | -                             | (6,607)            | 40.04               | Within 24 months                                   | N3          |
| 2  | R&D activities  | 11,600               | -                             | -                  | -                   | Within 36 months                                   |             |
| 3  | Expansion of our retail market presence               | 5,000                | -                             | (211)              | 4.22                | Within 36 months                                   |             |
| 4  | Working capital                                       | 9,213                | 317                           | (1,030)            | 11.18               | Within 12 months                                   | N2          |
| 5  | Estimated listing expenses                            | 2,600                | (317)                         | (2,283)            | 87.80               | Immediate  | N2          |
|    |   | 44,913               | -                             | (10,131)           | 22.55               |  |             |

Notes:

- 1) From the date of listing of the Company on the ACE Market of Bursa Securities. The utilisation of proceeds disclosed above should be read in conjunction with the Prospectus of the Company dated 28 June 2018.
- 2) The excess of RM0.317 million previously allocated for the listing expenses will be utilised for general working capital requirements of the Group. It was due to overestimation of printing, advertising expenses, regulatory fees and professional fee.
- 3) The construction of the new GMP Plant had commenced in August 2017 and is expected to be completed by September 2019.

**B8 Group Borrowings**

As at the date of this report, our Group has no bank borrowings.

**B9 Material Litigation**

As at the date of this report, the Group was not engaged in any material litigation.

**B Additional Information Required by the Listing Requirement (Cont'd)****B10 Earnings per Share**

The basic and diluted earnings per share for the current quarter and financial period-to-date are computed as follows:

|  | <b>Current<br/>Quarter<br/>Ended<br/>30.09.2018</b> | <b>Preceding Year<br/>Corresponding<br/>Quarter Ended<br/>30.09.2017<sup>(3)</sup></b> | <b>Current<br/>Year To<br/>Date Ended<br/>30.09.2018</b> | <b>Preceding<br/>Year To<br/>Date Ended<br/>30.09.2017</b> |
|--|---|--|--|--|
| Profit after taxation attributable to owners of the Company (RM) | 846,419   | N/A  | 846,419  | N/A  |
| Total weighted average issued share capital                      | 301,766,858   | N/A  | 301,766,858  | N/A  |
| Basic earnings per share (Sen) <sup>(1)</sup>                    | 0.28  | N/A  | 0.28   | N/A  |
| Diluted earnings per share (Sen) <sup>(2)</sup>                  | 0.28  | N/A  | 0.28   | N/A  |

Notes:

- 1) The basic earnings per share are computed based on the profit attributable to the equity shareholders of the Company divided by the total number of ordinary shares in issue for the period under review.
- 2) Diluted earnings per share are equivalent to the basic earnings per share as the Group does not have convertible securities as at 30 September 2018.
- 3) No comparative figures for the preceding year's quarter is available as this is the third interim financial report on its consolidated results being announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.

**B11 Notes to the Statement of Comprehensive Income**

Profit before tax is arrived at after charging/(crediting):

|                                       | <b>Current<br/>Quarter<br/>Ended<br/>30.09.2018</b> | <b>Preceding Year<br/>Corresponding<br/>Quarter Ended<br/>30.09.2017<sup>(1)</sup></b> | <b>Current<br/>Year To<br/>Date Ended<br/>30.09.2018</b> | <b>Preceding<br/>Year To<br/>Date Ended<br/>30.09.2017<sup>(1)</sup></b> |
|---------------------------------------|---|--|--|--|
|                                       | <b>RM</b>   | <b>RM</b>  | <b>RM</b>  | <b>RM</b>  |
| Depreciation                          | 102,971   | N/A  | 102,971  | N/A  |
| Provision for doubtful debts          | 39,167  | N/A  | 39,167   | N/A  |
| Provision for slow moving inventories | -   | N/A  | -  | N/A  |
| Realised gain on foreign exchange     | (1,064)   | N/A  | (1,064)  | N/A  |
| Interest income                       | (262,996)   | N/A  | (262,996)  | N/A  |
| Unrealised loss on foreign exchange   | -   | N/A  | -  | N/A  |
| Unrealised gain on foreign exchange   | -   | N/A  | -  | N/A  |
| Other income                          | (2,466)   | N/A  | (2,466)  | N/A  |

**B Additional Information Required by the Listing Requirement (Cont'd)**

**B11 Notes to the Statement of Comprehensive Income**

Note:

- 1) No comparative figures for the preceding year's corresponding quarter is available as this is the third interim financial report on its consolidated results being announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad.

N/A- Not applicable

**B12 Declared Dividend**

The Board of Directors does not recommend any dividend for the current financial quarter under review. However, for the previous year corresponding quarter, a final single tier tax exempt dividend of 1.8 sen per ordinary share amount to RM5,719,388.67 was declared on 9 October 2018 in respect of the financial year ended 30 June 2018. The entitlement date is on 12 December 2018 and the payment date is on 19 December 2018.

**B13 Authorisation for issue**

The quarter financial report was authorised for issue by the Board in accordance with a resolution of the Board dated 29 November 2018.

**BY ORDER OF THE BOARD**

**Wong Yuet Chyn (MAICSA 7047163)  
COMPANY SECRETARY**

**Kuala Lumpur  
29 November 2018**