

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021
UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Notes	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
		Current Quarter 30.6.2021 RM	Preceding Quarter 30.6.2020 RM	Current Year To Date 30.6.2021 RM	Preceding Year To Date 30.6.2020 RM
Revenue	A9	11,225,858	10,677,659	40,481,983	34,266,458
Cost of sales		(3,533,145)	(1,388,656)	(10,954,840)	(7,671,308)
Gross profit		7,692,713	9,289,003	29,527,143	26,595,150
Other income		670,255	1,106,821	1,271,926	1,341,615
Administrative expenses		(1,130,652)	(1,704,824)	(5,269,155)	(5,128,388)
Other operating expenses		(290,259)	(612,883)	(919,439)	(1,240,612)
Selling and distribution expenses		(1,348,309)	(1,404,520)	(5,320,983)	(4,065,210)
Profit before tax	B11	5,593,748	6,673,597	19,289,492	17,502,555
Taxation	B5	(1,209,924)	(1,765,710)	(4,732,800)	(4,497,577)
Profit after tax		4,383,824	4,907,887	14,556,692	13,004,978
Other comprehensive income		33,333	-	1,366,666	300,000
Total comprehensive income		4,417,157	4,907,887	15,923,358	13,304,978
Profit after tax attributable to:					
- Owners of the Company		4,383,824	4,907,887	14,556,692	13,004,978
Total comprehensive income attributable to:					
- Owners of the Company		4,417,157	4,907,887	15,923,358	13,304,978
Earnings per share (sen)					
- Basic	B10	1.38	1.54	4.58	4.09
- Diluted	B10	1.38	1.54	4.58	4.09

The Unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial report.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Unaudited As at 30.6.2021 RM	Audited As at 30.06.2020 RM
ASSETS		
NON-CURRENT ASSETS		
Investment properties	232,473	234,846
Property, plant and equipment	33,783,769	29,094,410
Intangible assets	8,049,880	7,469,216
Investment in quoted shares	5,000,000	3,633,334
	<u>47,066,122</u>	<u>40,431,806</u>
CURRENT ASSETS		
Inventories	14,519,978	10,567,546
Trade receivables	13,395,079	9,938,528
Other receivables, deposits and prepayments	1,409,368	2,885,873
Cash and cash equivalents	27,688,433	32,883,128
	<u>57,012,858</u>	<u>56,275,075</u>
TOTAL ASSETS	<u>104,078,980</u>	<u>96,706,881</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	60,074,000	60,074,000
Merger reserve	(14,225,998)	(14,225,998)
Fair value reserve	3,800,000	2,433,334
Retained profits	44,296,733	38,255,576
TOTAL EQUITY	<u>93,944,735</u>	<u>86,536,912</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	701,215	240,484
Government grants	5,836,033	5,250,245
	<u>6,537,248</u>	<u>5,490,729</u>
CURRENT LIABILITIES		
Trade and other payables	2,843,183	3,433,073
Current tax liability	753,814	1,246,167
	<u>3,596,997</u>	<u>4,679,240</u>
TOTAL LIABILITIES	<u>10,134,245</u>	<u>10,169,969</u>
TOTAL EQUITY AND LIABILITIES	<u>104,078,980</u>	<u>96,706,881</u>
Net asset per share	0.30 ⁽¹⁾	0.27 ⁽¹⁾

Note:

(1) Based on the Company's issued share capital of 317,743,815 ordinary shares in the Company.

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial report.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<u>Non-distributable</u>			<u>Distributable</u>	
	Share Capital RM	Merger Reserve RM	Fair Value Reserve RM	Retained Profits RM	Total Attributable to Owners of the Company RM
<u>Year Ended 30 June 2020</u>					
At 1 July 2019	60,074,000	(14,225,998)	2,133,334	28,904,714	76,886,050
Dividend	-	-	-	(3,654,116)	(3,654,116)
Total comprehensive income for the period	-	-	300,000	13,004,978	13,304,978
At 30 June 2020	60,074,000	(14,225,998)	2,433,334	38,255,576	86,536,912
<u>Year Ended 30 June 2021</u>					
At 1 July 2020	60,074,000	(14,225,998)	2,433,334	38,255,576	86,536,912
Dividend	-	-	-	(8,515,535)	(8,515,535)
Total comprehensive income for the period	-	-	1,366,666	14,556,692	15,923,358
At 30 June 2021	60,074,000	(14,225,998)	3,800,000	44,296,733	93,944,735

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial report.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Unaudited For the Financial Year Ended 30.6.2021 RM	Audited For the Financial Year Ended 30.6.2020 RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	19,289,492	17,502,555
Adjustments for:		
Non-cash items	135,437	(777,591)
Non-operating items	(231,202)	919,490
Operating profit before working capital changes	<u>19,193,727</u>	<u>17,644,454</u>
Changes in working capital:		
Inventories	(3,857,693)	(3,186,350)
Receivables	(1,628,532)	(2,049,200)
Payables	(588,270)	117,046
Cash generated from operations	<u>13,119,232</u>	<u>12,525,950</u>
Interest received	597,280	1,218,542
Tax paid	(4,635,810)	(4,149,045)
Net cash generated from operating activities	<u>9,080,702</u>	<u>9,595,447</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(5,453,110)	(7,314,201)
Development expenditure	(926,874)	(1,677,367)
Proceeds from disposal of property, plant and equipment	1,000	22,500
Dividend received	33,333	33,333
Government grants received	585,789	1,168,331
Net cash used in investing activities	<u>(5,759,862)</u>	<u>(7,767,404)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(8,515,535)	(3,654,116)
Repayment to shareholders	-	(4,240,000)
Net cash used in financing activities	<u>(8,515,535)</u>	<u>(7,894,116)</u>
Net change in cash and cash equivalents	(5,194,695)	(6,066,073)
Cash and cash equivalents at beginning of the financial year	<u>32,883,128</u>	<u>38,949,201</u>
Cash and cash equivalents at end of the financial year	<u>27,688,433</u>	<u>32,883,128</u>

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CON'T)

	Unaudited For the Financial Year Ended 30.6.2021 RM	Audited For the Financial Year Ended 30.6.2020 RM
Cash and cash equivalents comprise the following:		
Fixed deposits with licensed banks	260,549	256,283
Placement in Money Market Funds	25,965,149	30,920,370
Cash and bank balances	1,462,735	1,706,475
	<u>27,688,433</u>	<u>32,883,128</u>

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial report.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**A EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 30 JUNE 2021****A1 Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards (“MFRS”) No. 134: Interim Financial Reporting and Paragraph 9.22 and Appendix 9B of the ACE Listing Requirements of Bursa Malaysia Securities Berhad (“Listing Requirement”).

The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to this interim financial report.

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 year ended 30 June 2020. The Group have not applied the following new standards, amendments and IC Interpretation that have been issued by the MASB and relevant to its operation but are not yet effective:

		Effective for financial periods beginning on or after
Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16	Interest Rate Benchmark Reform – Phase 2	1 January 2021
Amendments to MFRS 1, MFRS 9, MFRS 16 and MFRS 141	Annual improvements to MFRS Standards 2018 - 2020	1 January 2022
Amendments to MFRS 3	Reference to the Conceptual Framework	1 January 2022
Amendments to MFRS 116	Property, Plant and Equipment – Proceeds Before Intended Use	1 January 2022
Amendments to MFRS 137	Onerous Contracts – Cost of Fulfilling a Contract	1 January 2022
MFRS 17	Insurance Contracts	1 January 2023
Amendments to MFRS 101	Classification of Liabilities as Current or Non-current and Disclosure of Accounting Policies	1 January 2023
Amendments to MFRS 108	Definition of Accounting Estimates	1 January 2023
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets Between an Investor and Its Associate or Joint Venture	To be announced by the MASB

The above standards, amendments and IC Interpretation are not expected to have significant impact on the financial statements of the Group upon their initial application.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**A EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 30 JUNE 2021 (CON'T)****A3 Auditors' Report**

The audited financial statements of the Group for the financial year ended 30 June 2020 was not subject to any audit qualification.

A4 Comments about Seasonal and Cyclical Factors

The Group's business operations for the quarter ended 30 June 2021 were not materially affected by significant seasonal or cyclical fluctuations.

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 Changes in Estimates

There were no major changes in estimates that have had a material effect in the current quarter under review.

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 was no dividend paid for the current quarter under review.

A9 Segmental Reporting

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

	Current Quarter 30.6.2021 RM	Preceding Quarter 30.6.2020 RM	Current Year To Date 30.6.2021 RM	Preceding Year To Date 30.6.2020 RM
Malaysia	10,959,024	10,520,945	39,983,470	33,731,404
Others	266,834	156,714	498,513	535,054
	11,225,858	10,677,659	40,481,983	34,266,458

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**A EXPLANATORY NOTES TO THE UNAUDITED INTERIM FINANCIAL REPORT FOR THE FOURTH QUARTER ENDED 30 JUNE 2021 (CON'T)****A9 Segmental Reporting (con't)**

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

	Current Quarter 30.6.2021 RM	Preceding Quarter 30.6.2020 RM	Current Year To Date 30.6.2021 RM	Preceding Year To Date 30.6.2020 RM
House Brand	10,257,439	8,212,618	35,316,802	27,324,353
OEM	968,419	2,465,041	5,165,181	6,942,105
	11,225,858	10,677,659	40,481,983	34,266,458

A10 Valuation of Property, Plant and Equipment

The Group did not carry out any valuation on property, plant and equipment in the current quarter under review.

A11 Capital Commitments

**As at
30.6.2021**

Purchase of property, plant and equipment	<u>2,117,000</u>
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A12 Subsequent Events

There were no events subsequent to the end of the current financial period from the date of the issue of this report that are expected to have a material impact on the Group.

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 Liabilities

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

A15 Significant Related Party Transactions

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

B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENT

B1 Group Performance Review

(a) Performance of the current quarter (Q4 2021) against the preceding quarter (Q4 2020)

The Group recorded revenue of RM11.23 million for the current quarter under review compared to RM10.68 million for the preceding quarter. Revenue from House Brand of RM10.26 million contributed 91.4% of the total revenue for the current quarter under review and recorded an increase of 24.9% when compared to the preceding quarter. The increase of 5.1% in the total revenue was mainly due to higher sales contribution from House Brand segment.

The decrease in other income were mainly due to lower interests earned from fixed deposits and placement in money markets in the current quarter under review and reversal of provision for slow moving stocks in the preceding quarter.

The decrease in administrative expenses was mainly due to reversal of professional fees accrued in relation to the initial public offering exercise in prior years where the services had been completed and fully paid.

The decrease in other operating expenses was mainly due to provisions for doubtful debts made in the preceding quarter. No provisions made in the current quarter under review.

The decrease in selling and distribution expenses was mainly due to lower travelling cost incurred by sales and marketing staff in the current quarter under review.

The Group's profit after tax (PAT) for current quarter under review is RM4.38 million or 10.7% lower than the PAT of RM4.91 million recorded in the preceding quarter. The decrease in the PAT was mainly due to higher raw material costs incurred in the production of finished goods.

(b) Performance of the current cumulative quarter (12 months Q4 2021) against the preceding cumulative quarter (12 months Q4 2020)

The Group recorded revenue of RM40.48 million for the current cumulative quarter under review compared to RM34.27 million for the preceding cumulative quarter. Revenue from House Brand of RM35.32 million contributed 87.2% of the total revenue for the current cumulative quarter under review and recorded an increase of 29.3% when compared to the preceding cumulative quarter. The increase of 18.1% in the total revenue was mainly due to higher sales contribution from House Brand segment.

The decrease in other income was mainly due to lower interests earned from fixed deposits and placement in money markets in the current cumulative quarter under review.

The increase in administrative expenses was mainly due to higher staff cost incurred resulting from annual bonus payment and upward salary revision for administrative staff made in the current cumulative quarter under review.

The decrease in other operating expenses was mainly due to provisions for doubtful debts and slow-moving stocks made in the preceding cumulative quarter. No provisions made in the current cumulative quarter under review.

The increase in selling and distribution expenses were mainly due to increase in staff cost resulting from annual bonus payment and upward salary revision for sales and marketing staff; increase in transport and logistic cost and marketing campaign expenses for NWPP in the current cumulative quarter under review.

The Group's PAT for current cumulative quarter under review is RM14.56 million or 11.9% higher than the PAT of RM13.30 million recorded in the preceding cumulative quarter. The increase in the PAT was mainly due to higher contribution from House Brand products.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENT (CON'T)****B2 Performance of the current quarter (Q4 2021) against the immediate preceding quarter (Q3 2021)**

	Current Quarter 30.6.2021 RM	Immediate Preceding Quarter 31.3.2021 RM	Difference RM	%
Revenue	11,225,858	10,203,424	1,022,434	10.0
Profit before tax	5,593,748	4,782,085	811,663	17.0
Profit after tax	4,383,824	3,459,489	924,335	26.7

For the quarter under review, the Group's revenue increased by 10.0% from RM10.20 million to RM11.23 million. This was mainly due to higher sales order for the House Brand products from RM9.17 million in the immediate preceding quarter to RM10.26 million for the current quarter under review which represents an increase of 11.9%.

The increase in profit before tax and profit after tax were mainly due to higher sales contribution from House Brand products, reversal of provision for doubtful debts and reversal of professional fees accrued in relation to the initial public offering exercise in prior years where the services had been completed and fully paid.

B3 Prospects for the Current Financial Year

When the World Health Organisation declared COVID-19 a pandemic on 11 March 2020, we immediately responded by implementing our COVID-19 Prevention & Handling Guidelines to all our employees. We subsequently obtained approval from the Ministry of International Trade and Industry under the essential services category to operate as usual throughout the phases of the Movement Control Order with strict standard operating procedures in place except for the period from 12 July 2021 to 18 July 2021 where we temporarily stopped operations for 7 days for quarantine purposes under guidance from the Ministry of Health due to several positive cases of COVID-19 infection among the factory workers. This temporary closure did not have a significant impact on the financial performance of the Group.

The Group will continue to focus on growing its market share and continuing its research and development on its new products despite the ongoing COVID-19 pandemic, for the remaining financial quarter ending 30 September 2021 and into the financial year ending 30 June 2022.

Barring any unforeseen circumstances, the Board believes that the Group's prospects in the financial year ending 30 June 2022 remains positive.

B4 Profit Forecast or Profit Guarantee

The Group did not issue any profit forecast or profit guarantee during the current financial quarter under review.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENT (CON'T)****B5 Taxation**

	Current Quarter 30.6.2021 RM	Preceding Quarter 30.6.2020 RM	Current Year To Date 30.6.2021 RM	Preceding Year To Date 30.6.2020 RM
Income Tax	749,193	1,754,197	4,272,069	4,486,064
Deferred Tax	460,731	11,513	460,731	11,513
	1,209,924	1,765,710	4,732,800	4,497,577
Effective tax rate	21.6	26.5	24.5	25.7

The effective tax rate for the current quarter was lower than the statutory tax rate of 24% mainly due to over provision of taxation in prior quarters.

The effective tax rate for the current year to date was marginally higher than the statutory tax rate of 24% mainly due to certain expenses not deductible for tax purposes.

B6 Status of Corporate Proposals

There were no corporate proposals announced but not completed as at the date of this report.

B7 Utilisation of Proceeds Raised from Public Issue

On 17 July 2020, the Board of Directors of the Company ("Board") has announced that it has deliberated and resolved to approve where part of the proceeds raised from Public Issue ("IPO Proceeds") allocated for research and development activities amounting to approximately RM7.57 million will be revised to purchase machineries for the production of functional food and skincare products ("Revision"). The Board has also approved the extension of time for the utilisation of the remaining IPO Proceeds.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021
B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENT (CON'T)
B7 Utilisation of Proceeds Raised from Public Issue (con't)

After the Revision, the IPO Proceeds is intended to be utilised in the following manner:

No	Details of use of IPO Proceeds	Approved utilisation of IPO Proceeds	Actual utilisation of IPO Proceeds	Balance of IPO Proceeds	Original timeframe for utilisation upon listing	^(a) Balance after the Revision	Actual utilisation of IPO Proceeds	Balance of IPO Proceeds	Revised timeframe for utilisation upon listing
		RM'000	RM'000	RM'000		RM'000	RM'000	RM'000	
1.	Construction of new GMP-compliant production facility	16,500	(16,500)	-	Within 24 months	^(b) 7,566	(5,617)	1,949	^(c) Within 48 months
2.	R&D activities	11,600	(1,534)	^(b) 10,066	Within 36 months	2,500	-	2,500	^(c) Within 48 months
3.	Expansion of our retail market presence	5,000	(3,877)	1,123	Within 36 months	1,123	(1,123)	-	^(c) Within 48 months
4.	Working capital	9,213	^(d) (9,530)	-	Within 12 months	-	-	-	-
5.	Estimated listing expenses	2,600	^(d) (2,283)	-	Immediate	-	-	-	-
Total proceeds		44,913	(33,724)	11,189		11,189	(6,740)	4,449	

Notes:

- (a) The utilisation of proceeds disclosed above should be read in conjunction with the Prospectus of the Company dated 28 June 2018 and announcement dated 17 July 2020.
- (b) Part of the IPO Proceeds allocated for R&D activities will be allocated to purchase additional machineries for the production of functional food and skincare products amounting to approximately RM7.57 million.
- (c) For the avoidance of doubt, the last date to utilise the IPO Proceeds will be 20 July 2022, being 48 months from the date of listing.
- (d) As disclosed in the Prospectus, if the actual listing expenses are lower than estimated, the surplus will be utilised for general working capital purposes of the Group. The actual listing expenses were less than the estimated listing expenses by approximately RM0.32 million due to overestimation of printing, advertising expenses, regulatory fees and professional fee.

B8 Group Borrowings

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

B9 Material Litigation

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

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021

B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENT (CON'T)**B10 Earnings per Share**

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

	Current Quarter 30.6.2021	Preceding Quarter 30.6.2020	Current Year To Date 30.6.2021	Preceding Year To Date 30.6.2020
Profit after taxation attributable to owners of the Company (RM)	4,383,824	4,907,887	14,556,692	13,004,978
Total weighted average issued share capital	317,743,815	317,743,815	317,743,815	317,743,815
Basic earnings per share (sen) ⁽¹⁾	1.38	1.54	4.58	4.09
Diluted earnings per share (sen) ⁽²⁾	1.38	1.54	4.58	4.09

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 June 2021.

INTERIM FINANCIAL REPORT FOR THE FOURTH (4th) QUARTER ENDED 30 JUNE 2021**B ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENT (CON'T)****B11 Profit Before Tax**

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

	Current Quarter 30.6.2021 RM	Preceding Quarter 30.6.2020 RM	Current Year To Date 30.6.2021 RM	Preceding Year To Date 30.6.2020 RM
Cost of inventories recognised as an expense	2,500,601	479,874	6,846,017	4,822,073
Depreciation	276,390	129,278	763,752	494,302
Provision for doubtful debts	(482,672)	5,324	(482,672)	324,200
Provision for stock obsolescence	(94,739)	(565,857)	(94,739)	379,023
Amortisation of intangible assets	156,519	141,321	346,209	252,921
Realised loss on foreign exchange	12,233	13,592	165,684	-
Unrealised loss on foreign exchange	1,001	-	2,544	-
Interest income	(115,591)	(153,408)	(597,280)	(1,218,541)
Amortisation of deferred income	28,200	(17,235)	-	(37,635)
Realised gain on foreign exchange	(15,221)	(28,945)	(36,516)	(5,377)
Unrealised gain on foreign exchange	(234)	-	(1,620)	-
Gain on disposal of fixed assets	-	(22,500)	(1,000)	(22,500)
Other income	(1,158)	-	(24,765)	(24,228)
Dividend income	-	-	(33,333)	(33,333)

B12 Declared Dividend

No dividend was proposed by the Board of Directors for the current quarter under review. The Company will make the necessary announcement when any dividend decision is made.

B13 Authorisation for issue

The quarter financial report was authorised for issue by the Board in accordance with a resolution of the Board dated 9 September 2021.

BY ORDER OF THE BOARD

Wong Youn Kim (MAICSA 7018778)
Company Secretary

Kuala Lumpur
9 September 2021