



**JOHAN HOLDINGS BERHAD**

(Company No. 314-K)  
(Incorporated in Malaysia)

**INTERIM FINANCIAL STATEMENTS**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE FINANCIAL YEAR ENDED 31 JULY 2024**

	Note	Current Quarter 3 months ended 31 July		Cumulative 12 months ended 31 July	
		Unaudited 2024 RM'000	Unaudited 2023 RM'000	Unaudited 2024 RM'000	Audited 2023 RM'000
<b>Continuing operations</b>					
Revenue	<b>K1</b>	5,616	8,470	22,624	21,042
Cost of sales		(6,224)	(10,342)	(25,190)	(28,374)
Gross loss		(608)	(1,872)	(2,566)	(7,332)
Other income		1,428	1,263	4,699	5,338
Net foreign exchange gain/(loss)		237	(114)	(96)	(160)
Net fair value gain/(loss) on investment securities	<b>M5</b>	236	(353)	(118)	(1,415)
Net impairment losses on plant, machinery and equipment		-	(8,612)	(5,326)	(35,594)
Administrative expenses		(3,466)	(4,126)	(14,178)	(16,022)
Other expenses		(360)	(170)	(360)	(170)
<b>Loss before interest, tax, depreciation and amortisation</b>		(2,533)	(13,984)	(17,945)	(55,355)
Depreciation and amortisation		(1,625)	(1,422)	(6,004)	(5,118)
Finance costs		(74)	(22)	(129)	(897)
<b>Loss before tax</b>	<b>K1/K5</b>	(4,232)	(15,428)	(24,078)	(61,370)
Income tax (expense)/credit	<b>K6</b>	(145)	157	(152)	55
<b>Loss for the period</b>		(4,377)	(15,271)	(24,230)	(61,315)
<b>Other comprehensive income/(loss):</b>					
Foreign currency translation gain/(loss)		(298)	67	171	57
Gain/(Loss) on revaluation of properties		-	(4,360)	1,851	(2,740)
<b>Total comprehensive loss for the period</b>		(4,675)	(19,564)	(22,208)	(63,998)
<b>Loss for the period attributable to :</b>					
Owners of the Company		(2,810)	(9,780)	(16,034)	(38,890)
Non-controlling interests		(1,567)	(5,491)	(8,196)	(22,425)
		(4,377)	(15,271)	(24,230)	(61,315)
<b>Total comprehensive loss attributable to:-</b>					
Owners of the Company		(3,108)	(13,248)	(14,752)	(41,396)
Non-controlling interests		(1,567)	(6,316)	(7,456)	(22,602)
		(4,675)	(19,564)	(22,208)	(63,998)
Loss per share attributable to owners of the Company:					
Basic & diluted loss per share for the period (sen)	<b>K13</b>	(0.24)	(0.84)	(1.37)	(3.32)

*(The Unaudited Condensed Consolidated Statements of Profit Or Loss And Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 31 July 2023 and the accompanying explanatory notes attached to the interim financial statements)*

**JOHAN HOLDINGS BERHAD**

(Company No. 314-K)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

		<b>Unaudited As at 31 July 2024 RM'000</b>	<b>Audited As at 31 July 2023 RM'000</b>
	<b>Note</b>		
Non-current assets			
Property, plant and equipment		165,499	163,306
Investment Properties		40,040	40,400
Inventories		30	30
Intangible assets		54	61
Total non-current assets		<u>205,623</u>	<u>203,797</u>
Current assets			
Inventories		3,315	4,841
Receivables		4,607	6,439
Tax recoverable		153	357
Investment securities		11,087	11,205
Cash and bank balances		45,163	57,376
Total current assets		<u>64,325</u>	<u>80,218</u>
Total assets		<u>269,948</u>	<u>284,015</u>
Share capital	<b>M7</b>	429,635	413,672
Reserves			
Warrant reserve		-	15,963
Exchange reserve		(2,558)	(2,729)
Revaluation reserve		13,929	12,818
Accumulated losses		(273,545)	(257,511)
Attributable to equity holders of the parent		<u>167,461</u>	<u>182,213</u>
Non-controlling interests		17,794	24,450
Total equity		<u>185,255</u>	<u>206,663</u>
Non-current liabilities			
Loan and borrowings	<b>K9</b>	2,736	1,596
Deferred tax liabilities		26,878	26,372
Total non-current liabilities		<u>29,614</u>	<u>27,968</u>
Current liabilities			
Payables		54,443	48,802
Loan and borrowings	<b>K9</b>	636	582
Total current liabilities		<u>55,079</u>	<u>49,384</u>
Total liabilities		<u>84,693</u>	<u>77,352</u>
Total equity and liabilities		<u>269,948</u>	<u>284,015</u>
Net assets per share (sen)		<u>15.86</u>	<u>17.69</u>

*(The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 31 July 2023 and the accompanying explanatory notes attached to the interim financial statements )*



**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 JULY 2024**

	←————— Attributable to owners of the Company —————→							
	←————— Non-distributable reserves —————→							
	Share capital RM'000	Warrant RM'000	Exchange reserve RM'000	Properties revaluation reserve RM'000	Accumulated losses RM'000	Equity attributable to owners of the Company total RM'000	Non- controlling interests RM'000	Total RM'000
<b>Balance as at 1 August 2022</b>	413,672	15,963	(2,786)	15,381	(218,621)	223,609	27,452	251,061
Total comprehensive gain/(loss) for the year	-	-	57	(2,563)	(38,890)	(41,396)	(22,602)	(63,998)
Non-controlling interests arising from investment in a subsidiary	-	-	-	-	-	-	19,600	19,600
<b>Balance as at 31 July 2023</b>	<u>413,672</u>	<u>15,963</u>	<u>(2,729)</u>	<u>12,818</u>	<u>(257,511)</u>	<u>182,213</u>	<u>24,450</u>	<u>206,663</u>
<b>Balance as at 1 August 2023</b>	413,672	15,963	(2,729)	12,818	(257,511)	182,213	24,450	206,663
Total comprehensive gain/(loss) for the year	-	-	171	1,111	(16,034)	(14,752)	(7,456)	(22,208)
<b>Transactions with owners:</b>								
Non-controlling interests arising from investment in a subsidiary	-	-	-	-	-	-	800	800
Expiry of warrants	15,963	(15,963)	-	-	-	-	-	-
<b>Balance as at 31 July 2024</b>	<u>429,635</u>	<u>-</u>	<u>(2,558)</u>	<u>13,929</u>	<u>(273,545)</u>	<u>167,461</u>	<u>17,794</u>	<u>185,255</u>

*(The Unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 31 July 2023 and the accompanying explanatory notes attached to the interim financial statements)*

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE  
FINANCIAL YEAR ENDED 31 JULY 2024**

	Cumulative 12 months ended 31 July	
	2024 Unaudited RM'000	2023 Audited RM'000
<b>Cash flows from/(used in) operating activities</b>		
Loss before tax	(24,078)	(61,370)
Adjustments for non-cash and non-operating items:		
- Non-cash items	4,013	39,412
- Investing and financing items	(1,263)	(1,584)
<b>Operating cash flows before working capital changes</b>	<u>(21,328)</u>	<u>(23,542)</u>
Changes in working capital:		
- Changes in current assets	9,173	65,760
- Changes in current liabilities	5,906	(8,980)
Tax refunded/(paid)	52	(103)
<b>Net cash flows (used in)/from operating activities</b>	<u>(6,197)</u>	<u>33,135</u>
<b>Cash flows from/(used in) investing activities</b>		
Interest received	1,392	1,591
Proceeds from disposal of property, plant and equipment	114	7
Refund received	-	3,068
Change in pledged deposits	-	(3)
Purchase of other intangible assets	-	(68)
Purchase of property, plant and equipment	(8,836)	(47,878)
<b>Net cash used in investing activities</b>	<u>(7,330)</u>	<u>(43,283)</u>
<b>Cash flows from/(used in) financing activities</b>		
Interest paid	(129)	(897)
Proceed/(Payment) of lease liabilities	701	(498)
Payment of hire purchase	(74)	(23)
Subscription of shares by non-controlling interest in a subsidiary	800	19,600
<b>Net cash from financing activities</b>	<u>1,298</u>	<u>18,182</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(12,229)	8,034
<b>Effects of foreign exchange rate changes</b>	12	116
<b>Cash and cash equivalents at beginning of the period</b>	57,220	49,070
<b>Cash and cash equivalents at end of the period</b>	<u>45,003</u>	<u>57,220</u>
<b>Analysis of cash and cash equivalents:</b>		
Cash and bank balances	45,163	57,376
Pledged deposit with licensed financial institutions	(160)	(156)
	<u>45,003</u>	<u>57,220</u>

Reconciliation of liabilities arising from financing activities:

	Carrying amount As at 01.08.2023 RM'000			Cash flows RM'000	Carrying amount As at 31.07.2024 RM'000	
	RM'000	RM'000	Others RM'000		RM'000	
Lease Liabilities	2,053	701	1	2,755		
Hire Purchase payable	125	(74)	566	617		
	<u>2,178</u>	<u>627</u>	<u>567</u>	<u>3,372</u>		

*(The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 31 July 2023 and the accompanying explanatory notes attached to the interim financial statements)*



## **NOTES TO THE INTERIM FINANCIAL STATEMENTS**

### **M1 Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRSs”) 134: Interim Financial Reporting issued by the Malaysian Accounting Standard Board, and paragraph 9.22 of Listing Requirements of Bursa Malaysia Securities Berhad. The interim financial statements should be read in conjunction with the Group’s annual audited financial statements for the year ended 31 July 2023 and the explanatory notes attached therein.

These explanatory notes attached to these interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 31 July 2023.

### **M2 Accounting Policies**

The significant accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the annual financial statements of the Group for the financial year ended 31 July 2023 except for the adoption of the relevant new MFRSs, amendments to MFRSs and IC Interpretations that are effective for annual periods beginning on or after 1 January 2023. The adoption of the new MFRSs, amendments to MFRSs and IC Interpretations did not have any material impact on the financial position and results of the Group.

### **M3 Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the audited financial statements for the year ended 31 July 2023 was unqualified.

### **M4 Seasonal or Cyclical Factors**

Overall, the business operations of the Group were not significantly affected by any seasonal or cyclical factors.

### **M5 Unusual Items Due to Their Nature, Size or Incidence**

Included in investment securities as of 31 July 2023 was investment in the quoted shares of George Kent (Malaysia) Berhad of RM11.205 million, measured at the market value of RM0.475 per share. As of 31 July 2024, the market value of the said investment has decreased to RM0.47 per share, resulting in a fair value loss of RM118,000.

### **M6 Changes in Accounting Estimates**

During the financial quarter, there was no change in accounting estimates adopted by the Group.

### **M7 Share Capital, Debt and Equity Securities**

389,342,813 of unexercised warrants 2021/2024 have lapsed on 19 July 2024 and ceased to be exercisable thereafter. Accordingly, the Warrant Reserve amounted to RM15.963 million were transferred to the Share Capital.

Save as disclosed above, there were no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the financial quarter.

### **M8 Dividend Paid**

During the financial quarter, no dividend was paid by the Company.

**M9 Segmental Information**

	General Trading		Property		Hospitality and card services		Investment holding & secretarial services		Healthcare		Elimination		Total	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>12 months ended 31 July</b>														
<b>Revenue:</b>														
External customers	9,511	7,438	-	-	5,588	4,552	619	685	6,906	8,367	-	-	22,624	21,042
Inter-segment	-	-	-	-	10	99	201	15,159	-	-	(211)	(15,258)	-	-
<b>Total revenue</b>	<b>9,511</b>	<b>7,438</b>	<b>-</b>	<b>-</b>	<b>5,598</b>	<b>4,651</b>	<b>820</b>	<b>15,844</b>	<b>6,906</b>	<b>8,367</b>	<b>(211)</b>	<b>(15,258)</b>	<b>22,624</b>	<b>21,042</b>

**Results :**

Interest income	-	72	4	3	42	28	1,304	1,203	56	81	(14)	-	1,392	1,387
Depreciation and amortisation	-	-	-	-	2,201	2,190	504	527	3,299	2,401	-	-	6,004	5,118
Finance costs	-	-	-	-	9	11	130	85	4	816	(14)	(15)	129	897
Earnings/(loss) before interest, tax, depreciation and amortisation	(50)	(172)	(150)	(153)	1,908	1,066	(15,031)	(37,026)	(16,117)	(51,367)	11,495	32,297	(17,945)	(55,355)
<b>Segment profit / (loss)</b>	<b>(50)</b>	<b>(172)</b>	<b>(150)</b>	<b>(153)</b>	<b>(302)</b>	<b>(1,135)</b>	<b>(15,665)</b>	<b>(37,638)</b>	<b>(19,420)</b>	<b>(54,584)</b>	<b>11,509</b>	<b>32,312</b>	<b>(24,078)</b>	<b>(61,370)</b>

	General Trading		Property		Hospitality and card services		Investment holding & secretarial services		Healthcare		Elimination		Total	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>12 months ended 31 July</b>														
<b>Assets :</b>														
Additions to non-current assets	-	-	-	-	634	834	638	8	8,520	47,104	-	-	9,792	47,946
<b>Segment assets</b>	<b>64</b>	<b>1,483</b>	<b>68,191</b>	<b>67,735</b>	<b>86,113</b>	<b>87,838</b>	<b>1,281,982</b>	<b>1,237,366</b>	<b>97,486</b>	<b>101,913</b>	<b>(1,263,888)</b>	<b>(1,212,320)</b>	<b>269,948</b>	<b>284,015</b>
<b>Segment liabilities</b>	<b>9,370</b>	<b>10,736</b>	<b>52,996</b>	<b>52,391</b>	<b>60,262</b>	<b>61,702</b>	<b>762,496</b>	<b>763,403</b>	<b>55,480</b>	<b>44,330</b>	<b>(855,911)</b>	<b>(855,210)</b>	<b>84,693</b>	<b>77,352</b>



**NOTES TO THE INTERIM FINANCIAL STATEMENTS (CONT'D)**

**M10 Event Subsequent to the end of the reporting period**

There was no event subsequent to the end of the financial quarter that require to be reflected in the financial statements for the current financial quarter.

**M11 Changes in Composition of the Group**

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

**M12 Changes in Contingent Liabilities**

There were no contingent liabilities as at the reporting date.

**M13 Capital Commitments**

The capital commitment for the purchase of property, plant, equipment and computer systems not provided for in the interim financial statements is as follows :

	<b>As at 31 July 2024 RM'000</b>
Approved and contracted for	82,015

**M14 Related Party Transactions**

	<b>Current Quarter 3 months ended 31 July</b>		<b>Cumulative 12 months ended 31 July</b>	
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
	<b>Unaudited RM'000</b>	<b>Unaudited RM'000</b>	<b>Unaudited RM'000</b>	<b>Audited RM'000</b>
Transactions with corporations in which three Directors are also directors and/or deemed interested				
Design and Build - Dipping line glove plant	-	23,357	8,428	42,498
Dividend processing fee	(6)	(6)	(12)	(12)
Recovery of share registration fees	(10)	(10)	(42)	(44)
Sales of property, plant and equipment	(110)	-	(110)	-
Others	(1)	(1)	(8)	(5)
	(1)	(1)	(8)	(5)

The Directors of the Company are of the opinion that the above transactions were in the normal course of business and have been established under terms that are no less favourable than those arranged with independent parties. The Design and Build contract had been approved by the shareholders of Johan Holdings Berhad at an Extraordinary General Meeting on 31st May 2021.



**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS**

**K1 Review of Performance**

Continuing operations:

- a) For the financial quarter under review, the Group registered a revenue of RM5.616 million compared to corresponding quarter of RM8.47 million, lower by RM2.854 million.
- b) The Group recorded a lower loss before tax of RM4.232 million in current quarter compared to corresponding quarter loss of RM15.428 million, mainly due to:-
  - i) Dynacare registered a lower loss before tax of RM3.481 million for current quarter as compared to a loss of RM13.408 million in corresponding quarter mainly due to an impairment loss of RM8.640 million incurred in the corresponding quarter.
  - ii) Investment holding & secretarial services segment recorded a lower loss before tax of RM111,000 in current quarter compared to corresponding quarter loss of RM1.445 million mainly due to fair value gain on investment securities of RM236,000 in current quarter as compared to fair value loss of RM353,000 in the corresponding quarter and foreign exchange gain in the current quarter.

The loss attributable to shareholders for the current quarter was RM2.81 million.

**K2 Variation of Results Against Preceding Quarter**

	<b>Current Quarter 3 months ended</b>		Changes (Amount/%)
	<b>31.07.2024 RM'000</b>	<b>30.04.2024 RM'000</b>	
Revenue from continuing operations	5,616	6,556	-14.34%
Loss before tax from continuing operations	(4,232)	(12,688)	66.65%
Loss after tax	(4,377)	(12,694)	65.52%
Loss for the period attributable to owners of the Company	<u>(2,810)</u>	<u>(8,782)</u>	<u>68.00%</u>

Total revenue for the current financial quarter was RM5.616 million compared to preceding quarter's of RM6.556 million. The Group recorded a lower loss after tax of RM4.377 million compared to preceding quarter loss of RM12.694 million mainly due to an impairment loss on plant, machinery and equipment of RM5.326 million in preceding quarter and fair value gain on investment securities of RM236,000 in current quarter compared to fair value loss on investment securities of RM1.769 million in preceding quarter.

**K3 Prospects**

The operational environment in the glove industry remains challenging. The Company will focus on cost reduction to improve the operating performance.

The Resort continues to improve its facilities to meet guest's expectation and carry out sales & marketing activities to expand its market reach. The Management expects that its effort will contribute positively to its performance.





**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)**

**K4 Profit Forecast**

No profit forecast was issued by the Group.

**K5 Profit Before Tax**

	Current Quarter 3 months ended 31 July		Cumulative 12 months ended 31 July	
	2024	2023	2024	2023
	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000	Audited RM'000
Profit/(Loss) before tax is arrived at after crediting/(charging) :				
a) Interest income	395	427	1,392	1,387
b) Other income	336	57	394	617
c) Net reversal on trade and other receivables	657	746	2,764	3,197
d) Bad debts recovered	40	33	149	137
e) Interest expense	(74)	(22)	(129)	(897)
f) Depreciation and amortisation	(1,625)	(1,422)	(6,004)	(5,118)
g) Net foreign exchange gain/(loss)	237	(114)	(96)	(160)

**K6 Income Tax Expense**

	Current Quarter 3 months ended 31 July		Cumulative 12 months ended 31 July	
	2024	2023	2024	2023
	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000	Audited RM'000
<b>Tax credit/(expense) based on results for continuing operations: -</b>				
Current				
- Malaysian tax	(145)	157	(152)	55

The tax expense for the 12 months ended 31 July 2024 is mainly due to certain non-tax deductible expenses.

**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K7 Status of Corporate Proposals Announced**a) Proposed Disposal of Land by Prestige Assets Sdn Bhd (Formerly known as Prestige Ceramics Sdn Bhd)

The disposal of the freehold land in Puchong for a disposal consideration of RM127,000,000 to be satisfied via a combination of cash and payment in kind, under the terms of the Sale & Purchase Agreement dated 27 November 2019 between Prestige Ceramics Sdn Bhd (the "Vendor") and Aspect Potential Sdn Bhd (the "Purchaser") was completed on 31 January 2023.

Utilisation of the total net cash proceeds of RM105.428 million up to 31 July 2024 were as follows:-

<b>Purpose</b>	<b>Proposed Utilisation (RM'000)</b>	<b>Actual Utilisation (RM'000)</b>	<b>Balance Unutilised (RM'000)</b>
Repayment of term loan	14,750	14,750	-
Investment/ business opportunities	26,000	26,000	-
General working capital of Johan Group	10,084	10,084	-
Estimated expenses for the Disposal	12,166	12,166	-
General working capital	42,428	9,133	33,295
Total	<u>105,428</u>	<u>72,133</u>	<u>33,295</u>



## ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)

**K8 Trade Receivables**

The Group's credit period generally ranges from 30 to 90 days. Other credit terms are assessed and approved on a case by case basis.

**a) Ageing of trade receivables not impaired**

	Unaudited As at 31 July 2024 RM'000	Audited As at 31 July 2023 RM'000
Not past due	144	73
Past due 30 days	-	666
Past due 31-90 days	2	1
Past due more than 90 days	19	849
	<u>165</u>	<u>1,589</u>

**b) The Group's trade receivables that are subject to collective/individual impairment review at the end of the reporting period are as follows:**

	Unaudited As at 31 July 2024 RM'000	Audited As at 31 July 2023 RM'000
Trade receivables - gross amounts	58,312	62,496
Less: Allowance for doubtful debts	(58,147)	(60,907)
	<u>165</u>	<u>1,589</u>

**K9 Loan and Borrowings**

	Unaudited As at 31 July 2024 RM'000	Audited As at 31 July 2023 RM'000
<b>a) Short term borrowings</b>		
<b>Secured:</b>		
- Hire purchase	100	24
<b>Unsecured:</b>		
- Lease liabilities	536	558
	<u>636</u>	<u>582</u>
<b>b) Long term borrowings</b>		
<b>Secured:</b>		
- Hire purchase	517	101
<b>Unsecured:</b>		
- Lease liabilities	2,219	1,495
	<u>2,736</u>	<u>1,596</u>

**ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA'S LISTING REQUIREMENTS (CONT'D)****K10 Off Balance Sheet Financial Instruments**

The Group does not have any financial instrument with off balance sheet risk as at 24 September 2024.

**K11 Changes in Material Litigation**

There were no material litigation for the financial period.

**K12 Dividend**

The Board does not recommend any dividend for the financial quarter ended 31 July 2024 (31 July 2023: Nil).

**K13 Earning/(Loss) per Share****Basic & diluted**

Basic and diluted earning/(loss) per share are calculated by dividing earning/(loss) for the period attributable to ordinary equity holders of the Company by the number of ordinary shares in issue as at the end of the financial quarter.

Diluted earning/(loss) per share is the same as basic earning/(loss) per share.

	Current Quarter 3 months ended 31 July		Cumulative 12 months ended 31 July	
	2024 Unaudited RM'000	2023 Unaudited RM'000	2024 Unaudited RM'000	2023 Audited RM'000
Loss for the period attributable to ordinary equity holders of the Company	<u>(2,810)</u>	<u>(9,780)</u>	<u>(16,034)</u>	<u>(38,890)</u>
Weighted average number of ordinary shares ('000) in issue	<u>1,168,028</u>	<u>1,168,028</u>	<u>1,168,028</u>	<u>1,168,028</u>
Basic & diluted loss per share (sen)	<u>(0.24)</u>	<u>(0.84)</u>	<u>(1.37)</u>	<u>(3.32)</u>

**BY ORDER OF THE BOARD****Teh Yong Fah**Group Secretary  
Kuala Lumpur  
25 September 2024