

**WELLCALL HOLDINGS BERHAD**

Registration No.: 200501025213 (707346-W)

Incorporated in Malaysia

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE FINAL QUARTER ENDED 30 SEPTEMBER 2021**

(The figures have not been audited)

	Note	Individual Quarter		Cumulative Quarter	
		3-Months Ended		12-Months Ended	
		30 Sep 2021	30 Sep 2020	30 Sep 2021	30 Sep 2020
		RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>		<b>47,502</b>	<b>37,274</b>	<b>157,016</b>	<b>134,920</b>
Cost of sales		(28,860)	(21,855)	(95,197)	(83,680)
<b>Gross profit</b>		<b>18,642</b>	<b>15,419</b>	<b>61,819</b>	<b>51,240</b>
Selling & distribution costs		(2,166)	(971)	(6,180)	(3,256)
Administrative expenses		(3,095)	(2,254)	(11,466)	(11,032)
Other operating income		662	(273)	2,200	1,305
<b>Profit from operations</b>		<b>14,043</b>	<b>11,921</b>	<b>46,373</b>	<b>38,257</b>
Finance costs		(39)	(45)	(186)	(195)
Interest income		145	175	534	1,038
Share of loss of equity accounted associate, net of tax		(253)	(110)	(663)	(285)
<b>Profit before taxation</b>		<b>13,896</b>	<b>11,941</b>	<b>46,058</b>	<b>38,815</b>
Tax expense		(3,851)	(2,942)	(11,903)	(9,454)
<b>Profit for the period/Total comprehensive income for the period</b>		<b>10,045</b>	<b>8,999</b>	<b>34,155</b>	<b>29,361</b>
<b>Attributable to:</b>					
Equity holders of the Company		10,045	8,999	34,155	29,361
<b>Earnings per share (sen):</b>					
Basic	<b>B11(a)</b>	2.02	1.81	6.86	5.90
Diluted	<b>B11(b)</b>	N/A	N/A	N/A	N/A
<b>Single tier dividend per share (sen)</b>	<b>B9</b>	2.80	1.40	7.00	4.95

N/A - Not Applicable

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2020 and the accompanying notes to the Interim Financial Report.

**WELLCALL HOLDINGS BERHAD**

Registration No.: 200501025213 (707346-W)

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**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION****AS AT 30 SEPTEMBER 2021**

(The figures have not been audited)

	<b>As At</b>	<b>Audited</b>
	<b>30 Sep 2021</b>	<b>30 Sep 2020</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	51,729	56,894
Investment property	4,418	3,485
Capital work-in-progress	-	335
Investment in associate	3,470	4,134
Other investment	10	10
	<u>59,627</u>	<u>64,858</u>
<b>Current assets</b>		
Inventories	20,142	13,793
Trade receivables	6,487	5,577
Other receivables, deposits & prepayments	109	81
Tax recoverable	12	6
Deposits with licensed banks	15,650	15,970
Cash and bank balances	45,940	40,109
	<u>88,340</u>	<u>75,536</u>
<b>TOTAL ASSETS</b>	<b><u>147,967</u></b>	<b><u>140,394</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Capital and reserves</b>		
Share capital	68,836	68,836
Retained profits	58,298	52,028
<b>TOTAL EQUITY</b>	<b><u>127,134</u></b>	<b><u>120,864</u></b>
<b>Non-current liability</b>		
Deferred taxation	4,954	5,174
	<u>4,954</u>	<u>5,174</u>
<b>Current liabilities</b>		
Trade payables	5,101	5,326
Other payables & accruals	9,228	7,729
Tax payable	1,550	1,301
	<u>15,879</u>	<u>14,356</u>
<b>TOTAL LIABILITIES</b>	<b><u>20,833</u></b>	<b><u>19,530</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>147,967</u></b>	<b><u>140,394</u></b>
Net assets per share attributable to equity holders of the Company (RM)	<u>0.255</u>	<u>0.243</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2020 and the accompanying notes to the Interim Financial Report.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE FINAL QUARTER ENDED 30 SEPTEMBER 2021**

(The figures have not been audited)

	<u>Non-Distributable</u>	<u>Distributable</u>	
	<u>Share</u>	<u>Retained</u>	<u>Total</u>
	<u>Capital</u>	<u>Profits</u>	<u>Equity</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
<b>At 1 October 2020</b>	68,836	52,028	120,864
Total comprehensive income for the period	-	34,155	34,155
Dividends	-	(27,885)	(27,885)
<b>At 30 September 2021</b>	<b>68,836</b>	<b>58,298</b>	<b>127,134</b>
<b>At 1 October 2019</b>	68,836	47,563	116,399
Total comprehensive income for the period	-	29,363	29,363
Dividends	-	(24,898)	(24,898)
<b>At 30 September 2020</b>	<b>68,836</b>	<b>52,028</b>	<b>120,864</b>

**Note 1:**

With the Companies Act 2016 ("CA 2016") that had taken effect on 31 January 2017, the credit standing in the share premium account of RM2.443 million had been transferred to the share capital account. Pursuant to sub-section 618(3) and 618(4) of the CA 2016, the Group may exercise its right to use the credit amounts being transferred from share premium account within twenty four (24) months after the commencement of the CA 2016. The Board of Directors had approved to transfer the share premium account of RM2.443 million to the share capital account.

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2020 and the accompanying notes to the Interim Financial Report.

**WELLCALL HOLDINGS BERHAD**

Registration No.: 200501025213 (707346-W)

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FINAL QUARTER ENDED 30 SEPTEMBER 2021**

(The figures have not been audited)

	<b>12-Months Ended</b>	
	<b>30 Sep 2021</b>	<b>30 Sep 2020</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit before taxation	46,058	38,817
Adjustments for:		
Depreciation of investment property	106	76
Depreciation of property, plant and equipment	5,275	5,505
Unrealised (gain) / loss on foreign exchange	(403)	385
Gain on disposal of property, plant and equipment	(3)	(134)
Dividend income	(1)	-
Interest income	(534)	(1,038)
Share of loss of equity accounted associates, net of tax	663	285
Operating profit before working capital changes	51,161	43,896
Net change in inventories	(6,349)	1,606
Net change in receivables	(877)	3,012
Net change in payables	440	(1,907)
Cash generated from operations	44,375	46,607
Tax paid	(11,027)	(9,677)
Interest received	534	1,038
Net cash generated from operating activities	33,882	37,968
<b>Cash Flows from Investing Activities</b>		
Proceeds from disposal of property, plant and equipment	-	197
Dividend received	1	-
Investment In Associate Company	-	(4,420)
Capital work-in-progress	335	(335)
Purchase of investment property	(1,038)	(3,561)
Purchase of property, plant and equipment	(111)	(1,334)
Net cash used in investing activities	(813)	(9,453)
<b>Cash Flows from Financing Activities</b>		
Dividends paid	(27,885)	(24,898)
Net cash used in financing activities	(27,885)	(24,898)
<b>Net Increase in Cash and Cash Equivalents</b>	<b>5,184</b>	<b>3,617</b>
Effect of Exchange Rate Changes	327	(360)
<b>Cash and Cash Equivalents at beginning of the year</b>	<b>56,079</b>	<b>52,822</b>
<b>Cash and Cash Equivalents at end of the period</b>	<b>61,590</b>	<b>56,079</b>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2020 and the accompanying notes to the Interim Financial Report.

**WELLCALL HOLDINGS BERHAD**

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**NOTES TO THE INTERIM FINANCIAL REPORT****A. Explanatory Notes Pursuant to MFRS 134****A1. Basis of Preparation**

The Interim Financial Report is unaudited and has been prepared in accordance with the reporting requirements outlined in the Malaysian Financial Reporting Standard ("MFRS") No. 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and paragraph 9.22 of the Main Market Listing Requirements of the Bursa Malaysia Securities Berhad ("BMSB").

The Interim Financial Report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 September 2020. These explanatory notes attached provide an explanation of events and transactions that are significant for an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 September 2020.

Changes in accounting policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 30 September 2020 except for the adoption of the following new, revised MFRSs, amendments to MFRS and Issues Committee ("IC") Interpretations:

Standards and Amendments Issued But Not Yet Effective

- a) Amendments to MFRS 101: Presentation of Financial Statements
- b) Amendments to MFRS 108: Accounting Policies, Changes in Accounting Estimates and Errors
- c) Amendments to IC Interpretation 22: Foreign Currency Transactions and Advance Consideration
- d) Amendments to MFRS 101: Presentation of Financial Statements - Definition of Materials
- e) Amendments to MFRS 7, MFRS 9 and MFRS 139: Interest Rate Benchmark Reform
- f) Amendments to MFRS 3: Business Combinations - Definition of Business
- g) MFRS 17 Insurance Contracts
- h) Amendments to MFRS 10: Consolidated Financial Statements and MFRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

The adoption of above standards and amendments to MFRS and IC Interpretations do not have material financial impact on the results and the financial position of the Group.

**A2. Auditors' Report on Preceding Annual Financial Statements**

The preceding audited financial statements for the financial year ended 30 September 2020 was not subject to any qualification.

**A3. Seasonal or Cyclical Factors**

The Group's operations are not materially affected by seasonal or cyclical changes during the current quarter under review.

**A4. Unusual Items**

There were no material items of an unusual nature and amount affecting the results of current quarter and cumulative period-to-date.

**A5. Changes in Estimates**

There were no changes in estimates of amounts which have a material effect in the current quarter under review.

**A6. Changes in Debt and Equity Securities**

Please refer to Part B Note B7.

**A7. Dividend Paid**

A third single tier dividend of 1.40 sen per share on 497,947,555 ordinary shares in respect of the financial year ended 30 September 2021 amounting to approximately RM6,971,266 was paid on 24 September 2021.

**A8. Segmental Information**

Segmental information for the Group by geographical and business segment is presented as follows:

Geographical Segments	12-Months Ended	
	30 Sep 2021	30 Sep 2020
<u>Revenue</u>	RM'000	RM'000
<i>Export Market</i>		
USA/Canada	37,297	32,864
Asia	33,323	23,958
Middle East	12,872	13,801
Europe	23,495	23,563
Australia/New Zealand	18,677	14,879
South America	15,233	8,326
Africa	3,910	4,113
	144,807	121,504
<i>Local Market</i>	12,209	13,416
	157,016	134,920
<u>Results</u>		
<i>Export Market</i>	42,477	34,955
<i>Local Market</i>	3,581	3,860
Profit before taxation	46,058	38,815

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**NOTES TO THE INTERIM FINANCIAL REPORT (Continued)****A. Explanatory Notes Pursuant to MFRS 134 (Continued)****A9. Valuation of Property, Plant and Equipment**

There were no revaluation of property, plant and equipment in the current quarter under review. The valuation of property, plant and equipment have been brought forward without amendments from the previous audited financial statements.

**A10. Material Events Subsequent to the End of the Quarter**

There were no material events between the end of the current quarter under review and the date of this report, which is likely and substantially affecting the results of current quarter and cumulative period-to-date, except as disclosed in Part B Note B9.

**A11. Changes in Composition of the Group**

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

**A12. Contingent Liabilities and Contingent Assets**

There were no contingent liabilities or contingent assets since the last annual reporting date.

**A13. Capital Commitment**

There were no material capital commitments approved and contracted for capital expenditures as at the date of this report.

**A14. Cash and Cash Equivalents**

Cash and cash equivalents included in the Condensed Consolidated Statement of Cash Flows comprises of the following amounts:

	<b>As at</b>	<b>As at</b>
	<b>30 Sep 2021</b>	<b>30 Sep 2020</b>
	<b>RM'000</b>	<b>RM'000</b>
Deposit with licensed banks	15,650	15,970
Cash and bank balances	45,940	40,109
	<b>61,590</b>	<b>56,079</b>
Deposit with licensed banks:		
(a) Islamic	14,650	14,970
(b) Non-Islamic	1,000	1,000
	<b>15,650</b>	<b>15,970</b>
Total cash (excluding Islamic instrument) ("A")	33,204	27,614
Total assets ("B")	147,967	140,394
A/B (%)	22%	20%

**A15. Related Party Transactions**

Related party transactions with Global Rubber Industry (M) Sdn. Bhd. as follows:

	<b>12-Months Ended</b>	
	<b>30 Sep 2021</b>	<b>30 Sep 2020</b>
	<b>RM'000</b>	<b>RM'000</b>
Sub-contract services for topping of nylon cord on hoses for Wellcall Hose (M) Sdn. Bhd.	1,378	5

These transactions have been entered into in the normal course of business and have been established under negotiated terms.

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**NOTES TO THE INTERIM FINANCIAL REPORT (Continued)****B. Additional Information Required by the Bursa Malaysia Securities Berhad Listing Requirements****B1.1. Analysis of Current Quarter Performance**

	<b>3-Months Ended</b>		<b>Variance</b>	
	<b>30 Sep 2021</b>	<b>30 Sep 2020</b>	<b>RM'000</b>	<b>%</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>%</b>
Revenue				
(a) Export	44,344	33,051	11,293	34%
(b) Local	3,158	4,223	(1,065)	-25%
	<u>47,502</u>	<u>37,274</u>	10,228	27%
Profit before taxation ("PBT")	<u>13,896</u>	<u>11,941</u>	1,955	16%

For the current quarter ended 30 September 2021, the Group recorded revenue of RM47.502 million, representing an increase of RM10.228 million or approximately 27% on a quarter to quarter basis. The export market and local market contributed approximately 93% and 7% respectively to the Group's revenue. The increased in revenue was mainly due to higher demand volume from existing customers resulted from recovery of the industrial rubber hose market.

The Group achieved PBT of RM13.896 million for the current quarter ended 30 September 2021, an increase of 16% from RM11.941 million in the corresponding quarter ended 30 September 2020. The higher PBT mainly in line with the increase of revenue for the current reporting quarter.

**B1.2. Analysis of Cumulative Quarter Performance (Year-to-Date)**

	<b>12-Months Ended</b>		<b>Variance</b>	
	<b>30 Sep 2021</b>	<b>30 Sep 2020</b>	<b>RM'000</b>	<b>%</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>%</b>
Revenue				
(a) Export	144,807	121,504	23,303	19%
(b) Local	12,209	13,416	(1,207)	-9%
	<u>157,016</u>	<u>134,920</u>	22,096	16%
Profit before taxation ("PBT")	<u>46,058</u>	<u>38,815</u>	7,243	19%

The Group recorded revenue of RM157.016 million, representing an increase of RM22.096 million or approximately 16% as compared to the previous financial year of RM134.920 million. The export market contributed approximately 92% to the Group's revenue. The export market registered an increase of 19% while local market registered a decrease of 9% as compared to the corresponding period of the preceeding financial year. The overall improvement in revenue was mainly due to the increase in revenue growth from export market despite continuous slowdown in local market.

The Group recorded a PBT of RM46.058 million for the financial year ended 30 September 2021 compared to PBT of RM38.817 million recorded in corresponding period of the preceeding financial year, representing an increase of RM7.241 million or 19% increase. Higher PBT achieved in the twelve (12) months period mainly due to continuation of recovery in global demand for industrial rubber hose as well as the momentum of economy is picking up as compared to imposition of various Movement Control Orders during the period ended 30 September 2020.

**B2. Comparison with Previous Quarter Results**

	<b>Current</b>	<b>Preceding</b>	<b>Variance</b>	
	<b>Quarter</b>	<b>Quarter</b>		
	<b>3-Months Ended</b>		<b>RM'000</b>	<b>%</b>
	<b>30 Sep 2021</b>	<b>30 Jun 2021</b>	<b>RM'000</b>	<b>%</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>%</b>
Revenue	47,502	35,764	11,738	33%
Profit before taxation ("PBT")	13,896	9,440	4,456	47%

The Group recorded an increase in revenue to RM47.502 million for the current quarter ended 30 September 2021 as compared to RM35.764 million recorded in preceding quarter ended 30 June 2021, representing an increase of RM11.738 million or approximately 33%, mainly due to gradual uplifting of the imposition of Movement Control Order ("MCO") and Full Movement Control Order ("FMCO"), which enables the Group to fulfill more orders globally as compared with the previous quarter ended 30 June 2021.

The Group achieved a greater PBT of RM13.896 million for the current quarter ended 30 September 2021 as compared to RM9.440 million recorded in the preceding quarter ended 30 June 2021, representing an increase of RM4.456 million or approximately 47% mainly resulted from increased in revenue.

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**NOTES TO THE INTERIM FINANCIAL REPORT (Continued)****B. Additional Information Required by the Bursa Malaysia Securities Berhad Listing Requirements (Continued)****B3. Prospect**

The Board believes that the Group's prospect would remain positive, in view of most states in Malaysia are venturing into Phase 4 of the National Recovery Plan and opening of cross border activities globally. Additionally, all of our employees were fully vaccinated, which enables the Group to resume full operations effectively from October 2021. The Group is currently facing labour shortages mainly due to contracts ending during the period coupled with the freeze of foreign workers recruitment by the Malaysian Government. However, the Group managed to source manpower locally to support the production lines to fulfill and meet delivery orders. Other than fluctuation of raw material prices and the volatility of foreign exchange, the continuation of high freight cost is one of the external factors that has resulted in rescheduling of deliveries to our customers. Nevertheless, with our sound financial platform, having our satisfied customers', consistency in quality of our products coupled with our competitive edge positioning in the global market, the Group remains resilient and able to maintain its existing markets despite during the challenging Covid-19 pandemic period.

Barring any resurgence of new Covid-19 variants or further significant outbreak of Covid-19, the Board believes that the momentum heading into year 2022 will be commendable especially with the continuous demand from our customers and in line with the industrial rubber hoses market forecasts.

**B4. Board of Directors Statement on Internal Targets**

The Group did not announce or disclose any profit forecast, projection or internal management target in any public document.

**B5. Profit Forecast and Profit Guarantee**

The Group did not announce or disclose any profit forecast or profit guarantee in a public document.

**B6. Tax Expense**

	Individual Quarter 3-Months Ended		Cumulative Quarter 12-Months Ended	
	30 Sep 2021 RM'000	30 Sep 2020 RM'000	30 Sep 2021 RM'000	30 Sep 2020 RM'000
Income tax	3,849	3,050	12,123	9,529
Deferred tax	2	(108)	(220)	(75)
	<u>3,851</u>	<u>2,942</u>	<u>11,903</u>	<u>9,454</u>

The deferred tax liabilities arose from accelerated capital allowances over depreciation plant and machineries.

**B7. Group Borrowings**

There were no group borrowings in the current quarter under review.

**B8. Profit Before Taxation**

	Individual Quarter 3-Months Ended		Cumulative Quarter 12-Months Ended	
	30 Sep 2021 RM'000	30 Sep 2020 RM'000	30 Sep 2021 RM'000	30 Sep 2020 RM'000
Profit for the period is arrived at after charging/(crediting):				
(a) Interest income	(145)	(175)	(534)	(1,038)
(b) Rental income	(60)	(55)	(229)	(110)
(c) Depreciation of investment property	30	25	106	76
(d) Depreciation of property, plant and equipment	1,259	1,336	5,275	5,505
(e) Unrealized loss/(gain) on foreign exchange	(79)	479	(403)	385
(f) Realized gain on foreign exchange	(459)	(123)	(1,352)	(1,319)
(g) Gain on disposal of property, plant and equipment	(3)	-	(3)	(134)

Save as disclosed above and in the Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income, the other items under Appendix 9B, Part A (16) of the Bursa Listing Requirements are not applicable.

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**NOTES TO THE INTERIM FINANCIAL REPORT (Continued)****B. Additional Information Required by the Bursa Malaysia Securities Berhad Listing Requirements (Continued)****B9. Dividends**

The Board of Directors have recommended a fourth single tier dividend of 2.80 sen per share amounting to approximately RM13,942,532 in respect of financial year ending 30 September 2021. The entitlement date and payment date for the said dividend shall be on 15 December 2021 and 24 December 2021 respectively.

During the previous corresponding period, the Company declared a fourth single tier dividend of 1.40 sen per share for the financial year ended 30 September 2020 amounted to RM6,971,266.

The total dividend paid and payable by the Company in respect of the financial year ending 30 September 2021 is 7.00 sen per share represented by a total amount of approximately RM34,856,330.

**Records of Dividends**

<u>Financial Year</u>	<u>Dividend Per Share</u>	<u>Total Dividend</u>	<u>Status</u>
	Sen	RM	
2021 (4th single tier dividend)	2.80	13,942,532	Payable
2021 (3rd single tier dividend)	1.40	6,971,266	Paid
2021 (2nd single tier dividend)	1.40	6,971,266	Paid
2021 (1st single tier dividend)	1.40	6,971,266	Paid
Total dividend payable for the current financial year	<u>7.00</u>	<u>34,856,330</u>	
2020 *	4.95	24,648,404	Paid
2019 *	5.65	28,134,038	Paid
2018 *	5.45	27,138,145	Paid
2017 *	6.17	30,706,773	Paid
2016 *	6.13	30,540,785	Paid
2015 *	6.13	30,540,785	Paid
2014 *	5.53	27,541,099	Paid
2013 *	4.79	23,872,684	Paid
2012 *	4.26	21,203,464	Paid
2011 *	3.19	15,867,047	Paid
2010 *	2.91	14,500,860	Paid
2009 *	2.89	14,372,251	Paid
2008 *	2.24	11,162,210	Paid
2007 *	1.62	8,055,482	Paid
2006 *	0.60	3,000,300	Paid
Total dividend paid from financial year 2006 to 2020		<u>311,284,327</u>	

\* Adjusted to reflect the share split of every two (2) ordinary shares in WHB into three (3) ordinary shares in WHB held in WHB ("Subdivided Shares"). The subdivided shares was completed on 14 September 2017.

**B10. Material Litigation**

The Group was not engaged in any material litigation or arbitration, either as plaintiff or defendant, which has a material effect on the financial position of the Group and the Board does not know of any proceedings pending or threatened, or of any fact likely to give rise to any proceedings, which might materially and adversely affect the position or business of the Group.

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**NOTES TO THE INTERIM FINANCIAL REPORT (Continued)****B. Additional Information Required by the Bursa Malaysia Securities Berhad Listing Requirements (Continued)****B11. Earnings Per Share**

## (a) Basic earnings per share

Basic earnings per share is calculated by dividing net profit attributable to ordinary equity holders by the weighted average number of ordinary shares in issue during the period.

Weighted average number of ordinary shares for calculation of basic earnings per share:

	Individual Quarter 3-Months Ended		Cumulative Quarter 12-Months Ended	
	30 Sep 2021 RM'000	30 Sep 2020 RM'000	30 Sep 2021 RM'000	30 Sep 2020 RM'000
Profit attributable to equity holders	10,045	8,999	34,155	29,361
Weighted average number of shares in issue ('000)	497,948	497,948	497,948	497,948
Basic earnings per share (sen)	2.02	1.81	6.86	5.90

(b) There is no dilution of earnings per share during the quarter.

**B12. Corporate Proposal**

There were no corporate proposals announced as at the date of this report.

**B13. Authorization for Issue**

The unaudited interim financial statements were authorized for issue by the Board of Directors in accordance with a Resolution of the Directors dated 29 November 2021.

**BY ORDER OF THE BOARD**

TEO SOON MEI (f)  
Company Secretary  
(SSM PC 201908000235)  
(MAICSA 7018590)

29 November 2021