

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 2024**

(The figures have not been audited)

	Note	Individual Quarter		Cumulative Quarter	
		3-Months Ended		12-Months Ended	
		30 Sep 2024	30 Sep 2023	30 Sep 2024	30 Sep 2023
		RM'000	RM'000	RM'000	RM'000
Revenue		56,650	58,273	209,401	217,159
Cost of sales		(35,499)	(31,130)	(126,784)	(131,054)
Gross profit		21,151	27,143	82,617	86,105
Selling & distribution costs		(248)	(326)	(980)	(1,225)
Administrative expenses		(4,173)	(5,398)	(17,077)	(15,786)
Other operating expenses		(5,265)	1,254	(2,512)	3,670
Profit from operations		11,465	22,673	62,048	72,764
Finance costs		(38)	(53)	(175)	(215)
Interest income		509	498	2,350	1,870
Profit before taxation		11,936	23,118	64,223	74,419
Tax expense		(4,114)	(5,253)	(17,309)	(19,145)
Profit for the period/Total comprehensive income for the period		7,822	17,865	46,914	55,274
Attributable to:					
Equity holders of the Company		7,822	17,865	46,914	55,274
Earnings per share (sen):					
Basic	B11(a)	1.57	3.59	9.42	11.10
Diluted	B11(b)	N/A	N/A	N/A	N/A
Single tier dividend per share (sen)	B9	2.20	2.80	8.20	8.20

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 2023 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 2024**

(The figures have not been audited)

	As At	Audited
	30 Sep 2024	30 Sep 2023
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	45,140	44,166
Investment property	4,835	4,997
Capital work-in-progress	10,605	2,466
Intangible assets	304	343
Other investment	10	10
	<u>60,894</u>	<u>51,982</u>
Current assets		
Inventories	25,746	25,454
Trade receivables	8,187	17,966
Other receivables, deposits & prepayments	3,630	5,504
Tax recoverable	22	22
Deposits with licensed banks	16,100	17,250
Cash and bank balances	53,129	57,155
	<u>106,814</u>	<u>123,351</u>
TOTAL ASSETS	<u>167,708</u>	<u>175,333</u>
EQUITY AND LIABILITIES		
Capital and reserves		
Share capital	68,836	68,836
Retained profits	74,269	71,174
TOTAL EQUITY	<u>143,105</u>	<u>140,010</u>
Non-current liability		
Deferred taxation	3,946	4,266
	<u>3,946</u>	<u>4,266</u>
Current liabilities		
Trade payables	5,935	6,821
Other payables & accruals	12,972	17,712
Tax payable	1,750	6,524
	<u>20,657</u>	<u>31,057</u>
TOTAL LIABILITIES	<u>24,603</u>	<u>35,323</u>
TOTAL EQUITY AND LIABILITIES	<u>167,708</u>	<u>175,333</u>
Net assets per share attributable to equity holders of the Company (RM)	<u>0.287</u>	<u>0.281</u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2023 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 2024**

(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>
At 1 October 2023	68,836	71,174	140,010
Total comprehensive income for the period	-	46,914	46,914
Dividends	-	(43,819)	(43,819)
At 30 Sept 2024	<u>68,836</u>	<u>74,269</u>	<u>143,105</u>
At 1 October 2022	68,836	55,736	124,572
Total comprehensive income for the period	-	55,274	55,274
Dividends	-	(39,836)	(39,836)
At 30 Sept 2023	<u>68,836</u>	<u>71,174</u>	<u>140,010</u>

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 2023 and the accompanying notes to the Interim Financial Report.

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINAL QUARTER ENDED 30 SEPTEMBER 2024**

(The figures have not been audited)

	12-Months Ended	
	30 Sep 2024	30 Sep 2023
	RM'000	RM'000
Cash Flows from Operating Activities		
Profit before taxation	64,223	74,419
Adjustments for:		
Depreciation of investment property	163	153
Depreciation of property, plant and equipment	4,924	4,771
Amortisation of intangible assets	38	9
Unrealised loss/(gain) on foreign exchange	5,150	(376)
Gain on disposal of property, plant and equipment	(8)	(50)
Dividend income	(8)	(31)
Interest income	(2,350)	(1,421)
Operating profit before working capital changes	72,132	77,474
Net change in inventories	(291)	3,604
Net change in receivables	11,653	(7,049)
Net change in payables	(6,931)	(3,212)
Cash generated from operations	76,563	70,817
Tax paid	(21,097)	(15,401)
Interest received	2,350	1,421
Net cash generated from operating activities	57,816	56,837
Cash Flows from Investing Activities		
Proceeds from disposal of property, plant and equipment	8	50
Dividend received	8	31
Purchase of capital work-in-progress	(8,140)	(2,465)
Purchase of investment property	-	(824)
Purchase of property, plant and equipment	(5,899)	(1,610)
Purchase of intangible assets	-	(352)
Net cash used in investing activities	(14,023)	(5,170)
Cash Flows from Financing Activities		
Dividends paid	(43,819)	(39,836)
Net cash used in financing activities	(43,819)	(39,836)
Net (Decrease)/Increase in Cash and Cash Equivalents	(26)	11,831
Effect of Exchange Rate Changes	(5,150)	(198)
Cash and Cash Equivalents at beginning of the year	74,405	62,772
Cash and Cash Equivalents at end of the period	69,229	74,405

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 September 2023 and the accompanying notes to the Interim Financial Report.

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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 2023. 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 2023.

Changes in accounting policies

The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 30 September 2023 except for the adoption of the following new, revised MFRSs, amendments to MFRS and Issues Committee ("IC") Interpretations:

Standards and amendments issued but yet to be adopted**i) Effective immediately on 23 May 2023**

a) Amendments to MFRS 112, 'Income Taxes' – International Tax Reform – Pillar Two Model Rules (Paragraph 4A and 88A)

ii) Effective for annual periods beginning on or after 1 January 2023

b) MFRS 17, 'Insurance Contracts' and Amendments to MFRS 17, 'Insurance Contracts'

c) Amendments to MFRS 17, 'Insurance Contracts' – Initial Application of MFRS 17 and MFRS 9 – Comparative Information

d) Amendments to MFRS 101, 'Presentation of Financial Statements'- Disclosure of Accounting Policies

e) Amendments to MFRS 108, 'Accounting Policies, Changes in Accounting Estimates and Errors' – Definition of Accounting Estimates

f) Amendments to MFRS 112, 'Income Taxes' – Deferred Tax Related to Assets and Liabilities Arising from a Single Transactions

g) Amendments to MFRS 112, 'Income Taxes' – International Tax Reform – Pillar Two Model Rules (Paragraphs 88B, 88C, and 88D)

iii) Effective for annual periods beginning on or after 1 January 2024

h) Amendments to MFRS 16, 'Leases'- Lease liability in a Sale and Leaseback

i) Amendments to MFRS 101, 'Presentation of Financial Statements'- Clarification of Liabilities as Current or Non-current

j) Amendments to MFRS 101, 'Presentation of Financial Statements'- Non-current Liabilities with Covenants

k) Amendments to MFRS 107, 'Statement of Cash Flows' and MFRS 7, 'Financial Instruments: Disclosures' - Supplier Finance Arrangements

iv) Effective for annual periods beginning on or after 1 January 2025

l) Amendments to MFRS 121, 'The Effects of Changes in Foreign Exchange Rates' – Lack of Exchangeability

v) Deferred to a date to be determined by the MASB

m) Amendments to MFRS 10, 'Consolidated Financial Statements' and MFRS 128, 'Investments in Associates and Joint Ventures' – 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 2023 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 2.00 sen per share on 497,947,555 ordinary shares in respect of the financial year ended 30 September 2024 amounted to approximately RM9,958,951 was paid on 25 September 2024.

A8. Segmental Information

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

Geographical Segments	12-Months Ended	
	30 Sep 2024	30 Sep 2023
Revenue	RM'000	RM'000
Export Market		
USA/Canada	70,015	67,250
Asia	34,384	40,776
Middle East	13,735	15,394
Europe	21,390	23,302
Australia/New Zealand	26,378	29,416
South America	18,663	19,612
Africa	5,696	4,478
	190,261	200,228
Local Market	19,140	16,931
	209,401	217,159
Results		
Export Market	58,353	68,617
Local Market	5,870	5,802
Profit before taxation	64,223	74,419

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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:

	<u>As at</u>	<u>As at</u>
	<u>30 Sep 2024</u>	<u>30 Sep 2023</u>
	<u>RM'000</u>	<u>RM'000</u>
Deposit with licensed banks	16,100	17,250
Cash and bank balances	53,129	57,155
	<u>69,229</u>	<u>74,405</u>
Deposit with licensed banks:		
(a) Islamic	16,100	17,250
(b) Non-Islamic	-	-
	<u>16,100</u>	<u>17,250</u>
Total cash (excluding Islamic instrument) ("A")	38,208	42,727
Total assets ("B")	167,708	175,333
A/B (%)	23%	24%

A15. Related Party Transactions

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

	<u>12-Months Ended</u>	
	<u>30 Sep 2024</u>	<u>30 Sep 2023</u>
	<u>RM'000</u>	<u>RM'000</u>
Sub-contract services for topping of nylon cord on hoses for Wellcall Hose (M) Sdn. Bhd.	<u>5,245</u>	<u>4,046</u>

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**

	3-Months Ended		Variance	
	30 Sep 2024	30 Sep 2023		
	RM'000	RM'000	RM'000	%
Revenue				
(a) Export	51,522	53,046	(1,524)	-3%
(b) Local	5,128	5,227	(99)	-2%
	<u>56,650</u>	<u>58,273</u>	(1,623)	-3%
Profit before taxation ("PBT")	<u>11,936</u>	<u>23,118</u>	(11,182)	-48%

For the current quarter ended 30 September 2024, the Group recorded a revenue of RM56.650 million as compared to RM58.273 million recorded in corresponding period of the preceeding financial year, representing a decrease of RM1.623 million or approximately 3% on a quarter to quarter basis mainly due to slowing down in demand from the low and medium pressure industrial rubber hose industry globally. The export market and local market contributed approximately 91% and 9% respectively to the Group's revenue.

The Group achieved PBT of RM11.936 million for the current quarter ended 30 September 2024, representing a decrease of 48% from RM23.118 million in the corresponding quarter mainly due to higher unrealised loss on foreign exchange translation arising from appreciation of Ringgit Malaysia resulting from the volatility of foreign exchange sentiment.

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

	12-Months Ended		Variance	
	30 Sep 2024	30 Sep 2023		
	RM'000	RM'000	RM'000	%
Revenue				
(a) Export	190,261	200,228	(9,967)	-5%
(b) Local	19,140	16,931	2,209	13%
	<u>209,401</u>	<u>217,159</u>	(7,758)	-4%
Profit before taxation ("PBT")	<u>64,223</u>	<u>74,419</u>	(10,196)	-14%

The Group recorded a revenue of RM209.401 million for the twelve (12) months period ended 30 September 2024, as compared to RM217.159 million for twelve (12) months period ended 30 September 2023. The export market contributed approximately 91% to the Group's revenue. The export market registered a decrease of 5% while local market registered an increase of 13% as compared to the corresponding period of the preceeding financial year. The decrease in revenue were mainly due to softening of demand in low and medium pressure industrial rubber hose in the global market.

The Group recorded a PBT of RM64.223 million for the twelve (12) months period ended 30 September 2024 compared to PBT of RM74.419 million recorded in corresponding period of the preceeding financial year, representing a decrease of RM10.196 million or approximately 14% mainly due to foreign exchange rate sentiment as explained in Note B1.1. above.

B2. Comparison with Previous Quarter Results

	Current	Preceding	Variance	
	Quarter	Quarter		
	3-Months Ended			
	30 Sep 2024	30 Jun 2024	RM'000	%
	RM'000	RM'000	RM'000	
Revenue	56,650	51,227	5,423	11%
Profit before taxation ("PBT")	11,936	18,175	(6,239)	-34%

The Group recorded an increase in revenue to RM56.650 million for the current quarter ended 30 September 2024 as compared to RM51.227 million recorded in preceeding quarter, representing an increase of RM5.423 million or approximately 11% mainly attributable to continuous orders from existing customers arising from replacement demand market sentiment.

The Group recorded a lower PBT of RM11.936 million for the current quarter ended 30 September 2024 as compared to RM18.175 million recorded in the preceeding quarter ended 30 June 2024, representing a decrease of RM6.239 million or approximately 34% mainly due to volatility of foreign exchange sentiment as explained in Note B1.1. above.

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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**

In view of the coming quarters may be challenging to the Group, the Board remains optimistic that the Group stays resilient and able to sustain its market share and positioning despite the challenges ahead in the global economy. The Group will continue to be cautious and responsive to market needs, focus on prudent procurement strategies and inventory management to optimise cost and enhance operational efficiency. The Group also continues to enhance cost management and cost optimization strategy in order to improve the operational efficiency of the Group's business and financial performance to meet the market demand.

Barring unforeseen circumstances and any significant changes in the industrial rubber hose market, the Group remains positive and prominent as the global market player.

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 2024 RM'000	30 Sep 2023 RM'000	30 Sep 2024 RM'000	30 Sep 2023 RM'000
Income tax	4,323	5,481	17,629	19,492
Deferred tax	(209)	(228)	(320)	(347)
	<u>4,114</u>	<u>5,253</u>	<u>17,309</u>	<u>19,145</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 2024 RM'000	30 Sep 2023 RM'000	30 Sep 2024 RM'000	30 Sep 2023 RM'000
Profit for the period is arrived at after charging/(crediting):				
(a) Interest income	(509)	(498)	(2,350)	(1,870)
(b) Rental income	(87)	(73)	(319)	(277)
(c) Depreciation of investment property	41	39	163	153
(d) Depreciation of property, plant and equipment	1,273	1,185	4,924	4,771
(e) Amortisation of intangible assets	10	9	38	9
(f) Unrealized loss/(gain) on foreign exchange	5,374	(356)	5,150	(376)
(g) Realized loss/(gain) on foreign exchange	63	(763)	(2,018)	(2,499)
(h) Gain on disposal of property, plant and equipment	-	-	(8)	(50)

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 1.20 sen per share amounting to approximately RM5,975,371 in respect of financial year ended 30 September 2024.

In addition to the fourth single tier dividend of 1.20 sen per share, the Board of Directors have also recommended a special interim dividend of 1.00 sen per share amounting to approximately RM4,979,476 in respect of financial year ended 30 September 2024.

The entitlement date and payment date for both dividend shall be on 13 December 2024 and 20 December 2024 respectively.

During the previous corresponding period, the Company declared a fourth single tier dividend of 1.80 sen per share and special interim dividend of 1.00 sen per share for the financial year ended 30 September 2023 amounted to RM8,963,056 and RM4,979,476 respectively.

The total dividend paid and payable by the Company in respect of the financial year ended 30 September 2024 is 8.20 sen per share represented by a total amount of approximately RM40,831,700.

Records of Dividends

<u>Financial Year</u>	Dividend	Total	<u>Status</u>
	Per Share	Dividend	
	Sen	RM	
2024 (Special interim dividend)	1.00	4,979,476	Payable
2024 (4th single tier dividend)	1.20	5,975,371	Payable
2024 (3rd single tier dividend)	2.00	9,958,951	Paid
2024 (2nd single tier dividend)	2.00	9,958,951	Paid
2024 (1st single tier dividend)	2.00	9,958,951	Paid
Total dividend paid and payable for the current financial year	<u>8.20</u>	<u>40,831,700</u>	
2023 *	8.20	40,831,700	Paid
2022 *	7.00	34,856,329	Paid
2021 *	7.00	34,856,330	Paid
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 2023		<u>421,828,686</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 2024 RM'000	30 Sep 2023 RM'000	30 Sep 2024 RM'000	30 Sep 2023 RM'000
Profit attributable to equity holders	7,822	17,865	46,914	55,274
Weighted average number of shares in issue ('000)	497,948	497,948	497,948	497,948
Basic earnings per share (sen)	1.57	3.59	9.42	11.10

(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 27 November 2024.

BY ORDER OF THE BOARD

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

27 Nov 2024