

EASTLAND EQUITY BHD ("EASTLND")

Registration No: 200001013359 (515965-A)

Incorporated in Malaysia

**INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF
FINANCIAL POSITION AS AT 31 MARCH 2022**

	As at 31.03.2022 RM <u>Unaudited</u>	As at 30.06.2021 RM <u>Audited</u>
ASSETS		
Non-Current Assets		
Property, plant and equipment	70,510,576	70,798,192
Investment properties	62,593,700	62,593,700
Other investments	1,686,756	1,674,911
Financing receivables	24,547	4,162
Total Non-Current Assets	<u>134,815,579</u>	<u>135,070,965</u>
Current Assets		
Inventories - Property development cost	26,680,364	16,881,363
Inventories - Completed properties and others	10,741,036	10,761,704
Trade and other receivables	3,279,330	2,008,402
Financing receivables	35,028	-
Tax recoverable	572,189	572,189
Deposits placed with licensed banks	5,383,749	4,310,714
Cash and bank balances	25,651,796	2,113,808
Total Current Assets	<u>72,343,492</u>	<u>36,648,180</u>
TOTAL ASSETS	<u>207,159,071</u>	<u>171,719,145</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share capital	220,842,255	133,877,051
Reserves	(64,957,777)	(62,624,237)
Total Equity	<u>155,884,479</u>	<u>71,252,814</u>
Non-Current Liabilities		
Lease payables	122,721	12,733
Term loans	20,964,048	46,522,807
Deferred tax liabilities	4,048,734	4,048,734
Total Non-Current Liabilities	<u>25,135,503</u>	<u>50,584,274</u>
Current Liabilities		
Trade and other payables	21,186,482	35,098,734
Contract liabilities	3,004,381	3,004,381
Provisions for liabilities	1,812,000	1,812,000
Lease payables	119,565	256,242
Term loans	16,662	1,956,056
Bank overdraft	-	7,754,644
Total Current Liabilities	<u>26,139,089</u>	<u>49,882,057</u>
Total Liabilities	<u>51,274,593</u>	<u>100,466,331</u>
TOTAL EQUITY AND LIABILITIES	<u>207,159,071</u>	<u>171,719,145</u>
Net asset per share (sen)	10	22

Notes:

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the period ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements.

EASTLAND EQUITY BHD ("EASTLND")
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INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2022

	Individual Period		Cumulative Period	
	Current quarter 31.03.2022 Unaudited RM	Preceding year corresponding quarter 31.03.2021 (**) RM	9 months ended 31.03.2022 Unaudited RM	9 months ended 31.03.2021 (**) RM
<u>Continuing Operations</u>				
Revenue	7,504,781	N/A	17,965,325	N/A
Expenses excluding finance cost	(6,985,716)	N/A	(18,595,576)	N/A
Other operating income	<u>219,867</u>	<u>N/A</u>	<u>887,652</u>	<u>N/A</u>
Profit from operations	738,932	N/A	257,401	N/A
Finance cost	(722,280)	N/A	(2,602,784)	N/A
Profit/(loss) before taxation	16,651	N/A	(2,345,384)	N/A
Income tax	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>N/A</u>
Net profit/(loss) for the period	16,651	N/A	(2,345,384)	N/A
Other comprehensive profit, net of tax	63,455	N/A	11,844	N/A
Total comprehensive profit/(loss) for the period	80,106	N/A	(2,333,539)	N/A
Earnings per ordinary share attributable to equity holders of the Company (sen)				
Basic loss per share	<u>0.00</u>	<u>N/A</u>	<u>(0.40)</u>	<u>N/A</u>
Diluted	<u>0.00</u>	<u>-</u>	<u>(0.33)</u>	<u>-</u>

Notes:

**** Following the change in financial year end from 31 December to 30 June, the previous set of audited financial statements are for a period of 18 months from 1 January 2020 to 30 June 2021 and thereafter, to end on 30 June each year. Accordingly, there are no comparative figures to be presented in this Condensed Consolidated Income Statement.**

EASTLAND EQUITY BHD ("EASTLND")

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**INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 MARCH 2022**

	Current period to date ended 31.03.2022 RM	Current period to date ended 31.03.2021 RM
	Unaudited	(**)
CASH FLOWS FROM/(USED IN) OPERATING ACTIVITIES		
Loss before income tax expense for the period	(2,345,384)	N/A
Adjustments for:		
Finance income	(193,508)	N/A
Finance cost	2,602,784	N/A
Depreciation of property, plant and equipment	2,187,481	N/A
Operating Profit Before Working Capital Changes	2,251,374	N/A
(Increase)/Decrease in:		
Lease & HP receivable	(50,409)	N/A
Inventories - Property development cost	(9,799,001)	N/A
Inventories - Completed properties and others	20,668	N/A
Trade and other receivables	(1,275,932)	N/A
Increase/(Decrease) in:		
Trade and other payables	(13,912,255)	N/A
	(22,765,555)	N/A
Net Cash Flows From/(Used In) Operating Activities	(22,765,555)	N/A
CASH FLOWS FROM/(USED IN) INVESTING ACTIVITIES		
Additions to property, plant and equipment	(1,899,864)	N/A
Interest received	193,508	N/A
Increase in deposits pledged to banks	(1,073,035)	N/A
Net Cash Flows Generated (Used In)/From Investing Activities	(2,779,392)	N/A
CASH FLOWS FROM/(USED IN) FINANCING ACTIVITIES		
Proceeds from issuance of ordinary shares	86,965,205	N/A
Repayment of term loans	(27,498,152)	N/A
Finance cost paid	(2,602,784)	N/A
Payment of hire-purchase payables	(26,689)	N/A
Net Cash Flows Generated From/(Used In) Financing Activities	56,837,579	N/A
NET INCREASE IN CASH AND CASH EQUIVALENTS	31,292,632	N/A
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(5,640,836)	N/A
CASH AND CASH EQUIVALENTS AT END OF PERIOD	25,651,796	N/A
CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISE THE FOLLOWING:		
Cash and bank balances	25,402,609	N/A
Housing Development Account	249,187	N/A
Deposits placed with licensed banks	5,383,749	N/A
	31,035,545	N/A
Less : Deposits pledged with licensed bank	(5,383,749)	N/A
	25,651,796	N/A

Notes:

****There are no comparative figures disclosed for the preceding period-to-date results following the change in the financial year end from 31 December to 30 June.**

EASTLAND EQUITY BHD ("EASTLND")

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**INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED
31 MARCH 2022**

	<u>Non-distributable</u>			Fair Value Reserve of Financial Assets at FVOCI	<u>Distributable</u>	Total
	Share Capital RM	Capital Reserve RM	Revaluation Reserve RM	RM	Accumulated Losses RM	RM
At 31 December 2019, as restated	129,878,659	110,238,037	1,013,608	1,077,908	(73,659,321)	168,548,891
Reversal of surplus on revaluation recognized previously			(1,013,608)			(1,013,608)
Issue of ordinary share	3,998,392					3,998,392
Total comprehensive loss		-	-		(100,417,954)	(100,417,954)
Other comprehensive profit	-	-	-	137,093	-	137,093
At 30 June 2021	133,877,051	110,238,037	-	1,215,001	(174,077,275)	71,252,814
Issue of ordinary share	86,965,205		-			86,965,205
Total comprehensive loss		-	-	-	(2,345,384)	(2,345,384)
Other comprehensive profit	-	-	-	11,844	-	11,844
At 31 March 2022	220,842,255	110,238,037	-	1,226,845	(176,422,659)	155,884,479

Notes:

(i) *The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the period ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements.*

(ii) *Following the change in financial year end from 31 December to 30 June, the previous set of audited financial statements are for a period of 18 months from 1 January 2020 to 30 June 2021 and thereafter, to end on 30 June each year.*

**EASTLAND EQUITY BHD (“EASTLND”)
INTERIM REPORT FOR THE THIRD QUARTER ENDED 31 MARCH 2022**

EXPLANATORY NOTES

A1 Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements of Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group’s annual audited financial statements for the financial period ended 30 June 2021, which have been prepared in accordance with the MFRS and the Companies Act 2016.

These explanatory notes provide an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial period ended 30 June 2021. 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 for the financial period ended 30 June 2021.

A2 Audit qualifications

The auditors’ report on the audited annual financial statements for the financial period ended 30 June 2021 was not subject to any qualification.

Key Audit Matters (“KAM”) highlighted by the auditors were funding requirements and ability to meet short term obligations; investment properties and property, plant and equipment; inventory and revenue and corresponding costs recognition for property development activities. Details of the KAM are provided in the audited financial statements for the financial period ended 30 June 2021.

A3 Seasonality or cyclicity of operation

For the financial period under review, the operations of the Group are not subject to material seasonal or cyclical fluctuations except for the Hospitality segment.

A4 Changes in the composition of the Group

For the financial period under review, there were no material changes in the composition of the Group.

A5 Unusual items

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

A6 Changes in estimates

There were no material changes in estimates in the current quarter results.

A7 Debt and equity securities

There were no issuance, repurchase and repayment of debt and equity securities for the financial period under review other than the issuance of 64,856,312 new ordinary shares at issue price of RM0.1059 per share pursuant to the completion of the 20% share issuance on 13 August 2021 and additional 1,144,241,731 new shares issued pursuant to the Rights Issue with Warrants completed on 18 February 2022.

A8 Dividends paid

There was no dividend paid for the financial period under review.

A9 Segmental reporting

The Group's segmental report for the financial period to date is as follows:

	Investment properties RM'000	Leasing & financing RM'000	Hospitality RM'000	Investment holding RM'000	Property development RM'000	Others RM'000	Total RM'000
Revenue	2,117	1	15,847	-	-	-	17,965
Results							
Segment profit/(loss)	(246)	(10)	4,834	(3,732)	(770)	(12)	64
Interest income	112	-	6	58	18	-	194
Finance cost	(211)	-	(2)	(969)	(1,421)	-	(2,603)
Loss before taxation							(2,345)
Income tax credit/(expense)							-
Loss for the period							(2,345)
Other comprehensive profit, net of tax							12
Total comprehensive loss for the period							(2,333)

A10 Carrying amount of revalued assets

The carrying value of land and building is based on the valuation incorporated in the annual financial statements for the financial period ended 30 June 2021 and valuation performed by CH Williams Talhar & Wong Sdn Bhd on 08 August 2021.

A11 Subsequent material event

There were no material events subsequent to the end of the period that have not been reflected in the financial statements for the period, other than the Multiple Proposals as disclosed in section (d) of note B5.

A12 Changes in contingent liabilities and contingent assets

There were no known material contingent liabilities and contingent assets of the Group since the 2021 annual report.

A13 Capital Commitments

During the financial period under review, there were no material capital commitments that the Group had contracted for and approved except for that already disclosed in the audited financial statements for the financial period ended 30 June 2021.

ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

B1 Review of performance

Financial review for current quarter and current period-to-date:

	Current Quarter	Investment properties	Leasing & financing	Hospitality	Investment holding	Property development	Others
	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)
Revenue	7,505	715	1	6,789	-	-	-
Operating Profit/(Loss)	739	(69)	(4)	2,689	(1,554)	(319)	(4)
Profit/(Loss) Before Interest and Tax	739	(69)	(4)	2,689	(1,554)	(319)	(4)
Profit/(Loss) Before Tax	17	(189)	(4)	2,689	(1,779)	(696)	(4)
Profit/(Loss) After Tax	17	(189)	(4)	2,689	(1,779)	(696)	(4)
Other Comprehensive Profit Net of Tax	63	-	-	-	63	-	-
Profit/(Loss) Attributable to Ordinary Equity Holders of the Company	80	(189)	(4)	2,689	(1,716)	(696)	(4)
	Current period-to-date	Investment properties	Leasing & financing	Hospitality	Investment holding	Property development	Others
	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)	31 Mar 2022 (RM '000)
Revenue	17,965	2,117	1	15,847	-	-	-
Operating Profit/(Loss)	257	(134)	(10)	4,839	(3,674)	(752)	(12)
Profit/(Loss) Before Interest and Tax	257	(134)	(10)	4,839	(3,674)	(752)	(12)
Profit/(Loss) Before Tax	(2,345)	(345)	(10)	4,838	(4,643)	(2,173)	(12)
Profit/(Loss) After Tax	(2,345)	(345)	(10)	4,838	(4,643)	(2,173)	(12)
Other Comprehensive Profit Net of Tax	12	-	-	-	12	-	-
Profit/(Loss) Attributable to Ordinary Equity Holders of the Company	(2,333)	(345)	(10)	4,838	(4,631)	(2,173)	(12)

The Group recorded revenue of RM7.51 million for the current quarter and RM17.97 million current period-to-date respectively. For the current quarter and current period-to-date, the Investment Properties segment registered a revenue of RM0.71 million and RM2.12 million; the Hospitality segment registered a revenue of RM6.79 million and RM15.85 million.

The Group posted profit before tax (PBT) of RM0.02 million and loss before tax (LBT) of RM2.34 million for the current quarter and current period-to-date respectively. For the current quarter and current period-to-date, the Investment Properties segment registered a LBT of RM0.19 million and LBT of RM0.35 million respectively; the Hospitality segment registered a PBT of RM2.69 million and RM4.84 million respectively; the Investment Holding segment registered a LBT of RM1.78 million and RM4.64 million respectively; and Property Development segment registered a LBT of RM0.70 million and RM2.17 million respectively.

B2 Material changes in the loss before taxation

Financial review for the current quarter compared with the immediate preceding quarter

	Individual Period		Changes (%)
	Current Year Quarter	Immediate Preceding Quarter	
	31 Mar 2022 (RM '000)	31 Dec 2021 (RM '000)	
Revenue	7,505	6,541	15
Operating Profit	739	571	29
Profit Before Interest and Tax	739	571	29
Profit/(Loss) Before Tax	17	(340)	N/A
Profit/(Loss) After Tax	17	(340)	N/A
Other Comprehensive Profit, Net of Tax	63	5	1,160
Profit/(Loss) Attributable to Ordinary Equity Holders of the Company	80	(335)	N/A

The Group recorded a profit before tax of RM17 thousand and loss before tax of RM340 thousand for the current and previous quarter respectively. The better profit in the current quarter was mainly due to better revenue from Hospitality segment. During the quarter, Hotel recorded higher revenue from function hall and food & beverage segment. During the quarter, the Group also recorded lower finance cost after repaying RM40 million of bank borrowings from the proceed of rights issue which was completed in February 2022. However, other operating cost has also increased due to expenses related to the rights issue.

B3 Group prospects

For the current financial year, the Board is continuously identifying new opportunities for development projects to provide the Group with new income streams, such as the recently completed acquisition of development rights for a commercial project in Sabah namely Damai Suites. The Damai Suites' development approval and building plan endorsements have been obtained from the local authorities. The Group has already commenced marketing campaigns and started to accept bookings, the response of which have been encouraging. The Board will continue to adopt a cautious approach for the Group's property development projects; and will evaluate all options available to the Group at the material point in time before launching any particular projects. While the Group will remain focused on its core business, the Group will continue to seek and explore non-property related business opportunities that would contribute positively towards the Group's financial performance, and will remain cautious when looking out for business opportunities in the face of new challenges. The Group remains hopeful to gain from the gradual recovery of the economy and gradual opening up of the retail and hospitality segment as the situation improves post pandemic.

In March 2022, The Board proposed to acquire earnings accretive properties with recurring rental income which is 92 commercial units comprising the ground and first floor within 46 stratified 2-storey shop/offices within Bandar Tun Razak Business Park, 26400 Bandar Tun Abdok Razak Jengka, Maran, Pahang Darul Makmur. The 5% per annum guaranteed rental return provided by the vendor provides the Group with a stable income stream for 5 years. The Board also proposed to diversify into renewable energy and energy efficiency related technology and businesses ("Energy Related Business") ("Proposed Diversification"). The Group is in the process of obtaining relevant approval for the Proposed Diversification.

B4 Variance of profit forecast and profit guarantee

Not applicable.

B5 Corporate proposal

(a) Private Placement

On 6 November 2019, the company successfully completed a private placement of 29,480,000 new ordinary shares at issue price of RM0.0841 per share which raised RM2,479,268. The utilisation of the proceeds raised is as follows:

Purpose	Proposed	Utilised from	Actual	Balance to be utilised	Utilisation Timeframe
	utilisation of proceeds	06.11.2019 to 10.05.2022	utilisation as at 10.05.2022		
	RM'000	RM'000	RM'000	RM'000	
Repayment of bank borrowings	772	772	772	-	
Working capital	327	327	327	-	
Property development activities	1,280	507	507	773	Within 12 months
Expenses related to Private Placement	100	100	100	-	
	2,479	1,706	1,706	773	

(b) Private Placements

The company successfully completed the following funds raising exercises on:

- 15 June 2021 - 10% private placement of 32,428,157 new ordinary shares at issue price of RM0.1233 per share;
- 13 August 2021 - 20% share issuance of 64,856,312 new ordinary shares at issue price of RM0.1059 per share;

which raised a total of RM10,866,675. The utilisation of the proceeds raised is as follows:

Purpose	10% private	20% share	Proposed	Utilised from	Actual	Balance to be utilised	Utilisation timeframe
	placement	issuance	utilisation of proceeds	15.06.2021 to 10.05.2021	utilisation as at 10.05.2022		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Repayment of bank borrowings	2,487	1,504	3,991	3,991	3,991	-	
Working capital	1,416	1,189	2,605	2,605	2,605	-	
Property development activities	-	4,000	4,000	2,432	2,432	1,568	Within 12 months
Expenses related to private placement	95	175	270	270	270	-	
	3,998	6,868	10,866	9,298	9,298	1,568	-

(c) Rights Issue with Warrants

On 18 February 2022, the company is completed rights issue of 1,144,241,731 new ordinary shares on the basis of 19 rights shares for every 7 existing Eastland shares held together with 782,901,982 free warrants issued price of RM0.07 per rights share ("Rights Issue with Warrants") which raised RM80,096,921. The utilisation of the proceeds raised is as follows:

Details of Utilisation	Proposed	Utilised from	Actual utilisation as	Balance to be utilised	Utilisation timeframe
	utilisation of proceeds	18.02.2022 to 10.05.2022	at 10.05.2022		
	RM'000	RM'000	RM'000	RM'000	
Repayment of bank borrowings	40,000	40,000	40,000	-	
Repayment of advances owing to LCK	12,440	12,440	12,440	-	
Repayment of advances owing to Datuk Melvinyeo	2,420	2,420	2,420	-	
Payment of Damai Consideration	8,000	8,000	8,000	-	
General working capital	2,537	980	980	1,557	Within 1 year
Business opportunities	14,000	-	-	14,000	Within 2 years
Estimated expenses for the Rights Issue with Warrants	700	700	700	-	
	80,097	64,540	64,540	15,557	

(d) Multiple Proposals

The company had made announcements on 17 March 2022, 18 March 2022, 20 April 2022 and 25 April 2022 to Bursa Malaysia Securities Berhad for multiple proposals as below:

- (i) proposed change of name of the company from “Eastland Equity Bhd” to “Meta Bright Group Berhad”;
- (ii) FBO Land (Setapak) Sdn. Bhd. (“FBO Land”), a wholly-owned subsidiary of Eastland, had on 18 March 2022 entered into a conditional sale and purchase agreement (“CSPA”) with Eastland, Top Land Resources Sdn. Bhd. (“Top Land” or the “Developer”), Mentiga Development & Construction Sdn Bhd (“Mentiga” or the “Proprietor”) and Leading Ventures Sdn. Bhd. (“LV”), to acquire 92 commercial units comprising the ground and first floor within 46 stratified 2-storey shop/offices within Bandar Tun Razak Business Park, 26400 Bandar Tun Abdok Razak Jengka, Maran, Pahang Darul Makmur (“Properties”), for a total purchase consideration of RM24,800,000 (“Purchase Consideration”) which will be satisfied via the issuance of 381,538,461 new ordinary shares in Eastland (“Eastland Shares” or “Shares”) (“Consideration Shares”) at an issue price of RM0.065 each (“Issue Price”), subject to the terms and conditions of the CSPA (“Proposed Acquisition”);
- (iii) proposed capital reduction exercise comprising:
 - a. proposed reduction from the capital reserve account of Eastland (“Proposed Capital Reserve Reduction”); and
 - b. proposed reduction in the share capital of Eastland, pursuant to Section 116 of the Companies Act, 2016 (“Act”) to reduce the share capital of Eastland (“Proposed Share Capital Reduction”) (collectively, referred to as the “Proposed Capital Reduction”);
- (iv) Proposed Diversification of the existing principal activities of company and subsidiaries to include Energy Related Business; and
- (v) proposed shareholders’ mandate for the recurrent related party transactions of a revenue or trading nature; and

For further details, please refer to the announcement made to Bursa Malaysia Securities Berhad on 17 March 2022, 18 March 2022, 20 April 2022 and 25 April 2022.

Saved for above, there are no outstanding corporate proposals which have been announced by the Company but not yet complete as at the date of this report.

B6 Taxation

	3 months ended	Year-to-date
	31-Mar-22	31-Mar-22
	RM'000	RM'000
Tax credit/(expense)		
Income tax		
-current year	-	-
-prior year	-	-
Deferred tax		
-current year	-	-
-prior year	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

B7 Group borrowings and debts securities

The Group borrowings, all denominated in Ringgit Malaysia, as at 31 March 2022 are as follows: -

	31/03/2022		30/06/2021	
	Short term RM'000	Long term RM'000	Short term RM'000	Long term RM'000
Secured				
Hire-purchase payables	119	123	256	13
Term Loan	17	20,964	1,956	46,523
Bank overdraft	-	-	7,755	-
	<u>136</u>	<u>21,087</u>	<u>9,967</u>	<u>46,536</u>

B8 Changes in material litigation

There were no material litigations for the financial period under review.

B9 Dividend

There was no dividend paid for the financial period under review.

B10 Earnings per shares

	3 months ended 31-Mar-22 RM'000	Year-to-date 31-Mar-22 RM'000
Net profit/(loss) attributable to equity holders of the Company		
- from continuing operation	<u>17</u>	<u>(2,345)</u>
	<u>17</u>	<u>(2,345)</u>
Number of ordinary share in issue ('000)	1,565,808	1,565,808
Weighted average number of ordinary share in issue ('000)	955,546	586,783
Loss per share (sen)		
Basic, loss from		
- continuing operations	<u>0.00</u>	<u>(0.40)</u>
Basic, loss for the period	<u>0.00</u>	<u>(0.40)</u>
Diluted	<u>0.00</u>	<u>(0.33)</u>

B11 Loss for the period

	Current Quarter RM'000	Year-to-date RM'000
This is arrived at after (charging)/crediting:		
Interest income	112	194
Interest expense	(722)	(2,603)
Depreciation and amortization	<u>(747)</u>	<u>(2,187)</u>

Other disclosure items pursuant to Appendix 9B, Part A(16) of the Listing Requirements of Bursa Malaysia Securities Berhad are not applicable.