

META BRIGHT GROUP BERHAD ("MBRIGHT")

Registration No: 200001013359 (515965-A)

Incorporated in Malaysia

INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	As at 31 DEC 2024 RM'000 Unaudited	As at 30 JUNE 2024 RM'000 Audited
ASSETS		
<u>Non-Current Assets</u>		
Property, plant and equipment	211,601	207,771
Investment properties	113,584	113,139
Inventories	701	702
Investment in associates	1,494	1,358
Investment in joint venture	989	5
Other investments	1,704	1,920
Total Non-Current Assets	330,073	324,895
<u>Current Assets</u>		
Inventories	72,773	71,834
Tax assets	2,427	718
Financing receivables	2,595	3,420
Trade and other receivables	62,610	54,526
Contract assets	2,017	1,940
Contract costs	154	51
Deposits placed with licensed banks	13,868	13,520
Cash and bank balances	41,324	34,528
Total Current Assets	197,768	180,537
TOTAL ASSETS	527,841	505,432
EQUITY		
Equity attributable to equity holders of the Company		
Share capital	213,898	210,443
Other reserves	34,648	36,589
Retained earnings	32,186	25,681
	280,732	272,712
Non-controlling interests	13,672	12,123
Total Equity	294,404	284,835
LIABILITIES		
<u>Non-Current Liabilities</u>		
Loans and borrowings	68,629	70,048
Deferred tax liabilities	15,314	15,314
Trade and other payables	2,690	2,657
Total Non-Current Liabilities	86,633	88,019
<u>Current Liabilities</u>		
Loans and borrowings	81,658	68,984
Provisions for liabilities	1,920	1,812
Trade and other payables	38,295	41,007
Tax liabilities	3,895	406
Contract liabilities	21,036	20,371
Total Current Liabilities	146,804	132,579
Total Liabilities	233,437	220,597
TOTAL EQUITY AND LIABILITIES	527,841	505,432
Net asset per share (sen)	11	12

Notes:

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the financial year ended 30 June 2024 and the accompanying explanatory notes attached to this interim financial statements.

META BRIGHT GROUP BERHAD ("MBRIGHT")

Registration No: 200001013359 (515965-A)

Incorporated in Malaysia

INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	QUARTER ENDED 31 DEC 2024	QUARTER ENDED 31 Dec 2023	6 MONTHS ENDED 31 DEC 2024	6 MONTHS ENDED 31 Dec 2023
	RM'000	RM'000	RM'000	RM'000
	Unaudited	Unaudited	Unaudited	Unaudited
Revenue	62,924	9,984	121,618	20,415
Operating Expenses	(57,340)	(12,478)	(113,249)	(22,535)
Other operating income	489	6,207	6,722	6,568
Profit from operations	6,073	3,713	15,091	4,448
Finance income	284	215	600	481
Finance costs	(2,125)	(466)	(4,248)	(983)
Share of results of associates	91	-	136	-
Share of results of joint venture	(10)	-	(15)	-
Profit before taxation	4,313	3,462	11,564	3,946
Taxation	(1,350)	(1,423)	(3,562)	(1,423)
Profit for the financial period	2,963	2,039	8,002	2,523
Profit attributable to:				
Owners of the Company	2,200	2,039	6,505	2,523
Non-controlling interests	763	-	1,497	-
Profit for the financial period	2,963	2,039	8,002	2,523
Other comprehensive expenses	(164)	661	(685)	549
Fair value on equity instrument designated at fair value	(45)	298	(216)	261
Foreign currency translation differences for foreign operations	(119)	363	(469)	288
Total comprehensive income for the period	2,799	2,700	7,317	3,072
Total comprehensive income attributable to:				
Owners of the Company	2,036	2,700	5,820	3,072
Non-controlling interests	763	-	1,497	-
Total comprehensive income for the period	2,799	2,700	7,317	3,072
Earnings per ordinary share attributable to equity holders of the Company (sen)				
Basic profit per share	0.09	0.09	0.26	0.02
Diluted	0.08	0.07	0.23	0.02

Notes:

The unaudited condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 30 June 2024 and the accompanying explanatory notes attached to this interim financial statements.

META BRIGHT GROUP BERHAD ("MBRIGHT")

Registration No: 200001013359 (515965-A)

Incorporated in Malaysia

**INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024**

	← Attributable to Owners of the Company →							Non-controlling Interest RM'000	Total Equity RM'000
	Share Capital RM'000	Warrants Reserve RM'000	Revaluation Reserve RM'000	Fair Value Reserve of Financial Assets RM'000	Foreign Currency Translation RM'000	Retained Earnings RM'000	Total RM'000		
At 1 July 2024	210,443	34,569	540	1,460	19	25,681	272,712	12,123	284,835
Profit for the financial period	-	-	-	-	-	6,505	6,505	1,497	8,002
Other comprehensive income, net of tax	-	-	-	(216)	(469)	-	(685)	-	(685)
Total comprehensive (loss)/income for the financial period	-	-	-	(216)	(469)	6,505	5,820	1,497	7,317
Capital contribution from non-controlling interest	-	-	-	-	-	-	-	52	52
Exercise of warrants	3,455	(1,255)	-	-	-	-	2,200	-	2,200
At 31 December 2024	213,898	33,314	540	1,244	(450)	32,186	280,732	13,672	294,404

Notes:

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 30 June 2024 and the accompanying explanatory notes attached to this interim financial statements.

META BRIGHT GROUP BERHAD ("MBRIGHT")

Registration No: 200001013359 (515965-A)

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**INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024**

	6 MONTHS ENDED 31 DEC 2024 RM'000	6 MONTHS ENDED 31 DEC 2023 RM'000
	Unaudited	Unaudited
CASH FLOWS USED IN OPERATING ACTIVITIES		
Profit before income tax expense for the period	11,564	3,946
Adjustments for:		
Gain on disposal of:		
- property, plant and equipment	(66)	-
Finance income	(600)	(481)
Finance cost	4,248	983
Fair value adjustment on payable measured at amortised cost	100	-
- investment properties	-	(5,931)
Impairment loss on:		
- trade receivables	1,883	-
Reversal of impairment losses:		
- financing receivables	(737)	-
Gain on foreign exchange - unrealised	(918)	-
Depreciation of property, plant and equipment	9,456	2,684
Share of results of associates	(136)	-
Share of results of joint venture	15	-
Operating profit before working capital changes	24,809	1,201
Changes in working capital:		
Financing receivables	1,562	816
Inventories	(939)	947
Trade and other receivables	(10,437)	(13,752)
Trade and other payables	(2,779)	6,777
Provision for liabilities	108	-
Contract assets	(77)	183
Contract cost	(102)	-
Contract liabilities	665	(1,643)
Net cash flows generated from / (used in) operation	12,810	(5,471)
Interest paid	(190)	(19)
Interest received	600	-
Income tax paid	(1,781)	(36)
Net cash flows generated from/ (used in) operating activities	11,439	(5,526)
CASH FLOWS USED IN INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(3,821)	(18,035)
Proceed from disposal of property, plant & equipment	70	-
Purchase of investment properties	(444)	-
Investment in joint venture	(1,000)	-
Issuance of share capital to non-controlling interests of a subsidiary company	52	-
Proceed from disposal of other investment	-	2
Land premium on inventories	-	(202)
Interest received	-	481
Change in pledged deposits	(348)	3,818
Net cash flows used in investing activities	(5,491)	(13,936)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from issuance of shares		
- conversion of warrants	2,200	4,643
Repayment of term loans	(4,129)	(1,953)
Interest paid	(4,058)	(963)
Drawdown of term loans	758	9,622
Net drawdown on short term borrowing	10,533	-
Repayment of hire-purchase payables	(2,984)	(20)
Repayment of lease liabilities	(303)	(94)
Net cash flows generated from financing activities	<u>2,017</u>	<u>11,235</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	7,965	(8,227)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	<u>24,074</u>	<u>33,555</u>
Effects of exchange rate changes on cash and cash equivalents	(328)	-
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u><u>31,711</u></u>	<u><u>25,328</u></u>
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD COMPRISE THE FOLLOWING:		
Cash and bank balances	41,068	33,409
Housing Development Account	255	253
Deposits placed with licensed banks	13,868	6,782
Bank overdrafts	(10,805)	(9,349)
	<u>44,386</u>	<u>31,095</u>
Less : Deposits pledged with licensed bank	(12,675)	(5,767)
	<u><u>31,711</u></u>	<u><u>25,328</u></u>

Notes:

The unaudited condensed consolidated statement of cash flows should be read in conjunction with the audited financial statements for the financial year ended 30 June 2024 and the accompanying explanatory notes attached to this interim financial statements.

**META BRIGHT GROUP BERHAD (“MBRIGHT”)
INTERIM REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2024**

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 year ended 30 June 2024, 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 year ended 30 June 2024. 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 year ended 30 June 2024.

A2 Audit qualifications

The auditors’ report on the audited annual financial statements for the financial year ended 30 June 2024 was not subject to any qualification.

Key Audit Matters (“KAM”) highlighted by the auditors were business combination, investment properties; property, plant and equipment; inventories, revenue and corresponding costs recognition for property development activities and investment in subsidiaries. Details of the KAM are provided in the audited financial statements for the financial year ended 30 June 2024.

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 except for the following:-

During the financial period to-date, there was an issuance of 25,882,452 new ordinary shares pursuant to the conversion of Warrants 2022/2032 at an exercise price of RM0.085 per ordinary share for a total cash consideration of RM2,200,008.

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 year to date is as follows:

	Investment properties RM'000	Leasing & financing RM'000	Hospitality RM'000	Investment holding RM'000	Property development RM'000	Energy related RM'000	Building materials business RM'000	Total RM'000
Revenue	2,033	4,853	12,837	-	2,572	884	98,439	121,618
Results								
Segment profit/(loss)	371	4,452	2,075	(2,786)	1,610	374	8,995	15,091
Interest income	8	1	17	136	69	24	345	600
Finance cost	-	(789)	(3)	(166)	(960)	(18)	(2,312)	(4,248)
Share of results of associates	-	-	-	-	-	-	136	136
Share of results of joint venture	-	-	-	-	-	(15)	-	(15)
Profit/(loss) before taxation	379	3,664	2,089	(2,816)	719	365	7,164	11,564
Income tax expense	-	(639)	(488)	-	(720)	-	(1,714)	(3,562)
Profit/(loss) net of tax	379	3,025	1,601	(2,816)	(1)	365	5,450	8,002

A10 Carrying amount of revalued assets

The carrying value of land and building is based on the valuation performed during financial year ended 30 June 2024.

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.

A12 Changes in contingent liabilities and contingent assets

There were no known material contingent liabilities and contingent assets of the Group since the 2024 annual report.

A13 Capital Commitments

For the financial year to-date, the Group had approved and contracted for the following capital commitments.

Property, Plant and Equipment	RM'000
Approved and contracted for :	19,243
Approved and not contracted for :	400

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

B1 Review of performance

Current Quarter Performance

	INDIVIDUAL QUARTER		Changes (%)
	QUARTER ENDED 31 Dec 2024 RM'000	QUARTER ENDED 31 Dec 2023 RM'000	
Revenue	62,924	9,984	530%
Profit from operations	6,073	3,713	64%
Profit Before Interest and Tax	6,357	3,928	62%
Share of results of associates	91	-	N/A
Share of results of joint venture	(10)	-	N/A
Profit Before Tax	4,313	3,462	25%
Profit After Tax	2,963	2,039	45%
Other Comprehensive (Loss)/Profit, Net of Tax	(164)	661	-125%
Total comprehensive income attributable to :			
Owners of the Company	2,036	2,700	-25%
Non-controlling interests	763	-	N/A
Total comprehensive income for the period	2,799	2,700	4%

The Group recorded stronger revenue of RM62.924 million for the current quarter, representing an increase of RM52.940 million compared to the revenue of RM9.984 million in the previous year's corresponding quarter. The increase was attributed to the following:

1. Building materials business
The building materials business segment recorded revenue of RM50.513 million from subsidiary acquired in January 2024.
2. Leasing & financing
The leasing and financing segment contributed RM2.366 million, an increase of RM1.471 million compared to the same quarter of the previous year. The higher revenue was driven by increased rental income from the leasing of equipment in Australia, as additional equipment were delivered during this period.
3. Hospitality
The hospitality segment recorded revenue of RM6.174 million, an increase of RM0.276 million. This improvement was driven by rental income from the convention centre and higher room sales.
4. Property development
The property development segment recorded revenue of RM2.442 million, a marginal increase of RM0.180 million compared to the same quarter of the previous year. The higher revenue is net effect of recognition of Bandar Tasek Raja, Phase II progressive revenue in previous year quarter and higher accrued project revenue for Damai Suites project in the current quarter.
5. Energy related
The energy related segment generated revenue of RM0.438 million this quarter, an increase of RM0.215 million compared to the same quarter in the previous year. The higher revenue is generated from additional energy projects completed over the period.
6. Investment Properties
The investment properties contributed RM0.992 million this quarter, an increase of RM0.286 million compared to the same quarter of the previous year. The higher revenue was primarily attributed to rental income from the shops at Jengka, Pahang, which were transferred and reclassified as investment properties from inventory.

Year-to-date Performance

	CUMULATIVE QUARTER		Changes (%)
	6 MONTHS ENDED	6 MONTHS ENDED	
	31 Dec 2024 RM'000	31 Dec 2023 RM'000	
Revenue	121,618	20,415	496%
Profit from operations	15,091	4,448	239%
Profit Before Interest and Tax	15,691	4,929	218%
Share of results of associates	136	-	N/A
Share of results of joint venture	(15)	-	N/A
Profit Before Tax	11,564	3,946	193%
Profit After Tax	8,002	2,523	217%
Other Comprehensive (Loss)/Profit, Net of Tax	(685)	549	-225%
Total comprehensive income attributable to :			
Owners of the Company	5,820	3,072	89%
Non-controlling interests	1,497	-	N/A
Total comprehensive income for the year	7,317	3,072	138%

Year-to-date, the Group recorded a stronger revenue of RM121.618 million for this year, representing an increase of RM101.203 million compared to the revenue of RM20.415 million in the previous year. The increase was attributed to the following:

- 1. Building materials business**
The building materials business segment recorded revenue of RM98.439 million from subsidiary acquired in January 2024.
- 2. Leasing & financing**
The leasing and financing segment contributed RM4.853 million, an increase of RM3.642 million compared to the same period in the previous year. The higher revenue was driven by increased rental income from the leasing of equipment in Australia, as additional equipment were delivered during this period.
- 3. Hospitality**
The hospitality segment recorded revenue of RM12.837 million, an increase of RM0.620 million compared to the same period last year. This growth was driven by rental income from the convention centre and higher room sales
- 4. Property development**
The property development segment recorded a lower revenue of RM2.572 million compared to RM5.116 million in previous year. The higher revenue last year was due to the disposal of 2 shoplots in Jengka, Pahang and progressive revenue recognised for Bandar Tasek Raja, Phase II.
- 5. Energy related**
The energy related segment generated higher revenue of RM0.884 million, an increase of RM0.434 million compared to the same period in the previous year. The higher revenue is generated from additional energy projects completed over the period.
- 6. Investment Properties**
The investment properties contributed RM2.033 million, an increase of RM0.612 million compared to the same period in the previous year. The higher revenue was primarily attributed to rental income from the shops at Jengka, Pahang, which were transferred and reclassified as investment properties from inventory.

B2 Comparison with preceding quarter result

Financial review for the current quarter compared to the immediate preceding quarter: -

	SECOND QUARTER 31 DEC 2024 RM'000	FIRST QUARTER 30 SEP 2024 RM'000	Changes (%)
Revenue	62,924	58,694	7%
Profit from operations	6,073	9,018	-33%
Profit Before Interest and Tax	6,357	9,334	-32%
Share of results of associates	91	45	102%
Share of results of joint venture	(10)	(5)	-100%
Profit Before Tax	4,313	7,251	-41%
Profit After Tax	2,963	5,039	-41%
Other Comprehensive Loss, Net of Tax	(164)	(522)	69%
Total comprehensive income attributable to :			
Owners of the Company	2,036	3,783	-46%
Non-controlling interests	763	734	4%
Total comprehensive income for the period	2,799	4,517	-38%

The profit before tax stood at RM4.313 million and RM7.251 million for the current and preceding quarter respectively. The lower profit was mainly due to the following:

1. Building materials business
The building materials segment's profit was marginally higher due to higher revenue in this quarter.
2. Leasing & financing
The leasing and financing segment contributed lower profit in this quarter mainly due to unrealised loss on foreign exchange.
3. Hospitality
The hospitality segment reported a lower profit this quarter, mainly due to decreased room sales caused by the rainy season.
4. Property development
The property development segment reported higher profit this quarter due to better work progress for the Damai Suites project.
5. Energy related
The energy related segment reported slightly higher profit this quarter due to lower operation cost incurred.
6. Investment properties
This segment recorded a higher profit compared to previous quarter despite lower parking collection. This was compensated with a lower operation cost.

B3 Group prospects

For the current financial year, the Board is committed to further improve the Hotel building and facilities to remain competitive in the Hospitality segment. In terms of the Property Development segment, while the Board continuously identify new opportunities for development projects to provide the Group with new income streams, the Board will continue to adopt a cautious approach for the Group's property development projects i.e. to evaluate all options available to the Group at the material time before launching any particular projects.

The Group is always seeking to expand our businesses.

Barring any unforeseen circumstances and premised on the outlook of the core businesses, the Group is optimistic that the growth prospect will contribute positively to the financial performance of the Group. Nevertheless, the Group will remain cautious in conducting the business amidst the current challenging business environment.

There have been no material developments regarding the Memorandum of Understanding (MOU) with Tunas Manja Sdn. Bhd. ("TMG") announced on 27 November 2024 to explore the possibility of implementing Rooftop Solar Photovoltaic systems and Energy Efficiency initiatives at TMG's properties.

There have been no material developments regarding the MOU with ChemPartner Pharmatech Co., Ltd announced on 27 May 2024 to explore business opportunities for creating a new pharmaceutical and biotechnology hub in Malaysia. The Group is currently in the midst of identifying suitable land(s) for such project with the partners.

There have been no material developments regarding the MOU with Koperasi Kakitangan Istana Pahang Berhad (KKIPB), announced on 30 May 2023 to explore potential joint ventures in renewable energy and energy efficiency projects ("proposed JV"). In a follow up announcement, on 28 August 2023, the Group updated that it has received the letter of no objection from Majlis Ugama Islam dan Adat Resam Melayu Pahang with regards to the proposed JV.

B4 Variance of profit forecast and profit guarantee

Not applicable.

B5 Corporate proposal

(a) Shares Issuance

The Company successfully completed the following fund raising exercise:

9 February 2023 - 20% share issuance of 389,469,246 new ordinary shares at issue price of RM0.1125 per share which raised RM43,815,290. The utilisation of the proceeds raised is as follows: -

Details of Utilisation	Proposed utilisation of proceeds RM'000	Actual utilisation as at 11.11.2024 RM'000	Balance to be utilised RM'000	Estimated timeframe for the utilisation ("Initial Estimated Timeframe")	Revised timeframe for the utilisation
Business development for Energy Related Business	18,600	13,867	4,733	Within 12 months	Additional 18 months from the Initial Estimated Timeframe
Refurbishment of Renai Hotel	10,000	10,000	-	Within 12 months	N/A
Other business opportunities	10,000	10,000	-	Within 12 months	N/A
General working capital	4,815	4,815	-	Within 12 months	N/A
Estimated expenses for the Proposed Shares Issuance	400	400	-	Within 2 months	N/A
	43,815	39,082	4,733		

B6 Taxation

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	QUARTER ENDED	QUARTER ENDED	6 MONTHS ENDED	6 MONTHS ENDED
	31 Dec 2024 RM'000	31 Dec 2023 RM'000	31 Dec 2024 RM'000	31 Dec 2023 RM'000
Tax expense				
Income tax				
-current year	(1,350)	-	(3,562)	-
-prior year	-	-	-	-
Deferred tax				
-current year	-	(1,423)	-	(1,423)
-prior year	-	-	-	-
	(1,350)	(1,423)	(3,562)	(1,423)

B7 Group borrowings and debts securities

The Group borrowings, all denominated in Ringgit Malaysia as follows: -

	As at 31 Dec 2024		As at 30 June 2024	
	Current RM'000	Non-current RM'000	Current RM'000	Non-current RM'000
Secured				
Bank overdraft	10,805	-	11,647	-
Hire purchase payables	6,962	16,326	5,335	11,469
Lease liabilities	1,534	4,003	1,511	4,329
Term Loan	10,533	48,300	9,200	54,250
Revolving credit	5,130	-	5,130	-
Banker acceptance	46,694	-	36,161	-
	81,658	68,629	68,984	70,048

B8 Changes in material litigation

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

B9 Dividend

The board does not propose any dividend to be paid for the financial period under review.

B10 Earnings per share

	INDIVIDUAL QUARTER ENDED 31 DEC 2024	QUARTER ENDED 31 DEC 2023	CUMULATIVE QUARTER 6 MONTHS ENDED 31 DEC 2024	6 MONTHS ENDED 31 DEC 2023
Profit attributable to owner of the Company (RM'000)	2,200	2,039	6,505	2,523
Weighted average number of ordinary shares in issue ('000)	2,545,185	2,367,953	2,545,185	2,367,953
Basic profit per share (sen)	0.09	0.09	0.26	0.02
Diluted (sen)	0.08	0.07	0.23	0.02

B11 Notes to the Statement of Comprehensive Income

	INDIVIDUAL QUARTER ENDED 31 DEC 2024 RM'000	CUMULATIVE QUARTER 6 MONTHS ENDED 31 DEC 2024 RM'000
This is arrived at after (charging)/crediting:		
Interest income	284	600
Interest expense	(2,125)	(4,248)
Depreciation and amortization	(4,927)	(9,456)
Impairment losses on receivables	(942)	(1,883)
Net foreign exchange (loss) / gain (unrealised)	(1,315)	918