

PUBLIC PACKAGES HOLDINGS BERHAD
FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
ENDED 31 DECEMBER 2020
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Note	3 MONTHS ENDED		12 MONTHS ENDED	
		31/12/2020 RM'000 Unaudited	31/12/2019 RM'000 Unaudited	31/12/2020 RM'000 Unaudited	31/12/2019 RM'000 Unaudited
REVENUE		53,047	53,673	190,277	203,877
OPERATING EXPENSES		(45,006)	(47,897)	(164,827)	(175,632)
OTHER INCOME		893	397	4,794	2,814
PROFIT FROM OPERATIONS		8,934	6,173	30,244	31,059
SHARE OF RESULTS OF JOINT VENTURES		6,666	583	7,647	1,205
FINANCE COSTS		(381)	(712)	(1,909)	(2,729)
PROFIT BEFORE TAX	B9	15,219	6,044	35,982	29,535
TAX EXPENSE	B3	(4,096)	(2,218)	(8,858)	(5,902)
PROFIT FOR THE YEAR		11,123	3,826	27,124	23,633
OTHER COMPREHENSIVE INCOME, NET OF TAX:-					
Foreign currency translation differences for foreign operation		33	34	9	21
Fair value adjustment on available-for-sale financial assets		19	(2)	(151)	217
Revaluation surplus of investment in a subsidiary		96	-	96	-
Total other comprehensive income for the year		148	32	(46)	238
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR, ATTRIBUTABLE TO OWNERS OF THE PARENT		11,271	3,858	27,078	23,871
EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE PARENT					
- Basic (sen)	B8	5.90	2.03	14.38	12.53
- Diluted (sen)	B8	N/A	N/A	N/A	N/A

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)

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FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
ENDED 31 DECEMBER 2020
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	As at 31/12/2020 RM'000 Unaudited	As at 31/12/2019 RM'000 Audited
ASSETS			
Non Current Assets			
Property, plant & equipment		156,229	158,383
Right-of-use assets		1,166	1,575
Investment properties	A10	4,910	10,715
Investment in joint ventures		28,794	22,248
AFS investments		1,549	1,698
		192,648	194,619
Current Assets			
Inventories		20,922	17,905
Trade and other receivables		44,377	51,828
Short term fund with a licensed financial institution		50,497	26,602
Cash and cash equivalents		29,624	26,645
		145,420	122,980
TOTAL ASSETS		<u>338,068</u>	<u>317,599</u>
LIABILITIES			
Non Current Liabilities			
Borrowings	B5	8,866	16,633
Deferred tax liabilities		9,121	8,162
		17,987	24,795
Current Liabilities			
Trade & other payables		21,180	18,453
Borrowings	B5	22,552	27,437
Provision for taxation		3,035	206
		46,767	46,096
TOTAL LIABILITIES		<u>64,754</u>	<u>70,891</u>
EQUITY			
Share capital		94,361	94,361
Reserves		178,953	152,347
TOTAL EQUITY		273,314	246,708
TOTAL EQUITY AND LIABILITIES		<u>338,068</u>	<u>317,599</u>
Net Assets per share attributable to owners of the parent (RM)		1.45	1.31

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)

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FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	NOTE	Share Capital RM'000	Revaluation Reserve RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total RM'000
At 1 January 2020		94,361	386	446	1,297	150,218	246,708
Profit for the year		-	-	-	-	27,124	27,124
Other comprehensive income, net of income tax		-	96	(151)	9	-	(46)
Total comprehensive income for the year		-	96	(151)	9	27,124	27,078
Dividend	A8	-	-	-	-	(472)	(472)
At 31 December 2020		94,361	482	295	1,306	176,870	273,314
At 1 January 2019		94,361	386	229	1,276	126,585	222,837
Profit for the year		-	-	-	-	23,633	23,633
Other comprehensive income, net of income tax		-	-	217	21	-	238
Total comprehensive income for the year		-	-	217	21	23,633	23,871
At 31 Decemeber 2019		94,361	386	446	1,297	150,218	246,708

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)

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FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
ENDED 31 DECEMBER 2020
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 MONTHS ENDED	
	31/12/2020	31/12/2019
	RM'000	RM'000
	Unaudited	Unaudited
Profit before tax	35,982	29,535
Adjustments for non-cash flow items:-		
Non-cash items	11,638	7,909
Non-operating items	(6,672)	439
Operating profit before changes in working capital	<u>40,948</u>	<u>37,883</u>
Changes in working capital		
Net changes in current assets	4,242	6,239
Net changes in current liabilities	2,726	(6,605)
Cash from operation	<u>47,916</u>	<u>37,517</u>
Dividend received	2,194	1,005
Interest paid	(1,909)	(2,729)
Interest received	45	99
Tax paid	(5,346)	(7,778)
Tax refund	372	2,424
Net Cash Flows From Operating Activities	<u>43,272</u>	<u>30,538</u>
Investing Activities		
- Acquisition of property, plant and equipment	(2,856)	(17,805)
- Withdrawal / (Placement) of fixed deposits	2,994	(6)
- Proceed from disposal of property, plant and equipment	34	4
Net Cash Flows From / (Used In) Investing Activities	<u>172</u>	<u>(17,807)</u>
Financing activities		
- Bank borrowings	(5,356)	(6,313)
- Proceed from hire purchase loans	-	1,205
- Proceed from term loans	-	3,382
- Repayment of hire purchase loans (principle portion)	(2,434)	(3,995)
- Repayment of lease liabilities	(863)	(647)
- Repayment of term loans	(5,046)	(838)
- Dividend	(471)	-
Net Cash Flows Used In Financing Activities	<u>(14,170)</u>	<u>(7,206)</u>
Effects of exchange rate changes on cash & cash equivalents	(1)	1
Net Change In Cash and Cash Equivalents	<u>29,273</u>	<u>5,526</u>
Cash and Cash Equivalents At Beginning Of Year	49,175	43,641
Effects of exchange rate changes	3	8
Cash and Cash Equivalents At End Of Year	<u>78,451</u>	<u>49,175</u>

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31st December 2019 and the accompanying explanatory notes attached to the Interim Financial Statements)

PUBLIC PACKAGES HOLDINGS BERHAD
FORTH QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL YEAR
ENDED 31 DECEMBER 2020

NOTES TO THE INTERIM FINANCIAL REPORT

A1. BASIS OF PREPARATION

This unaudited condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This unaudited condensed consolidated interim financial statement should read in conjunction with the audited financial statements for year ended 31 December 2019. The explanatory notes attached to the interim condensed consolidated financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in financial position and performance of the Group since the year ended 31 December 2019.

A2. SIGNIFICANT ACCOUNTING POLICIES

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2020.

Amendments to MFRS 3 Business Combinations: Definition of a Business

Amendments to MFRS 101 Presentation of Financial of Financial Statement and MFRS 108 Accounting Policies, Changes in Accounting Estimates and Errors: Definition of Material

Amendments to MFRS 9, MFRS 139 and MFRS 7 on Financial Instruments: Interest Rate Benchmark Reform

The adoption of the above Standards and Interpretations did not have no significant impact on the financial statements of the Group upon their initial application.

The Group has not elected for early adoption of the relevant new and revised MFRSs, amendments to MFRSs and Interpretations have been issued but not yet effective until future periods.

A3. AUDITED ACCOUNTS

The auditor's report in respect of the financial statements of the Group for financial year ended 31 December 2019 was not subject to any qualification.

A4. SEASONALITY & CYCLICALITY

The Group's manufacturing division generally experience an "up-down" cycle once a year, with low demand usually in the beginning of the year and will slowly pick up again during the year.

A5. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items for the current year under review.

A6. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATE

There were no changes in estimates of amounts reported, which have a material effect in the current year.

A7. DETAILS OF ISSUE, CANCELLATION, REPURCHASE, RESALE AND REPAYMENT OF DEBT AND EQUITY SECURITIES

There was no issuance, cancellations, repurchase, resale or repayment of debt and equity for the current year.

A8. DIVIDEND PAID

An interim single-tier dividend of RM0.0025 per share, amounting to RM471,559 in respect of financial year ended 31 December 2019 was paid on 30 March 2020.

A9. SEGMENTAL INFORMATION

The operations of the Group are organised into the following main business segments:

- (i) Trading
- (ii) Manufacturing
- (iii) Hotel
- (iv) Properties
- (v) Investment

The segment information are as follow:-

	Trading RM'000	Manufacturing RM'000	Hotel RM'000	Properties RM'000	Investment RM'000	Consol adjustments RM'000	Total RM'000
Results for the year ended 31 December 2020							
Revenue							
Total sales	9,563	220,489	7,436	734	16,292	(64,237)	190,277
Results							
Profit before tax	1,653	30,343	(1,929)	4,321	16,040	(14,446)	35,982
Tax expense							(8,858)
Profit attributable to owners of the parent							27,124
Assets							
Segment assets	12,094	208,593	78,552	24,066	145,582	(159,613)	309,274
Investment in joint ventures					28,794		28,794
Total assets							338,068
Liabilities							
Segment liabilities	483	18,537	2,067	56	37	-	21,180
Unallocated corporate liabilities							43,575
Total liabilities							64,754
Results for the year ended 31 December 2019							
Revenue							
Total sales	11,252	247,538	6,105	733	13,441	(75,192)	203,877
Results							
Profit before tax	1,479	27,721	(1,076)	362	13,958	(12,909)	29,535
Tax expense							(5,902)
Profit attributable to owners of the parent							23,633
Assets							
Segment assets	11,368	201,502	82,949	20,639	135,963	(157,070)	295,351
Investment in joint ventures					22,248		22,248
Total assets							317,599
Liabilities							
Segment liabilities	424	16,495	1,444	60	30	-	18,453
Unallocated corporate liabilities							52,438
Total liabilities							70,891

A10. CARRYING AMOUNT OF REVALUED ASSETS

The investment properties of the Group were revalued on 31 December 2020 by independent valuers, SR. Lum Ming Ming, B.(Hons) Estate Management (UM), MRISM, Registered Valuer V-1040 and Ho Sek Chuen, MRICS FRISM, Registered Valuer V-373 of Raine & Horne International Zaki + Partners Sdn. Bhd. based on observable market data for recent transactions.

A11. SUBSEQUENT EVENTS

There is no material events subsequent to end of the current year under review.

A12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no material changes in the composition of the Group in the current year under review.

A13. CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS

As at 22 February 2021, the total contingent liabilities is RM165,899,804. This consists of corporate guarantees given by the Company to secure credit facilities granted to our investments.

A14. RELATED PARTY DISCLOSURE

The following table show the transactions which had been entered into with related parties:

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2020	31/12/2019	31/12/2020	31/12/2019
	RM'000	RM'000	RM'000	RM'000
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	50	58	215	231
- Koay Boon Pee Holding Sdn. Bhd.	20	38	83	42
- Koay Teng Liang	13	13	54	54
- Ooi Siew Hong	1	1	6	6
- Koay Teng Kheong	6	6	24	24
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	159	175	646	545
Medical care and supplies				
- Peoples Primary Healthcare Sdn. Bhd.	36	47	180	178

Related party relationship:

Fame Pack Holdings Sdn. Bhd. : A substantial shareholder of the Company and connected to Mr. Koay Chiew Poh.

Koay Boon Pee Holding Sdn. Bhd. : A company connected to Koay Chiew Poh, Koay Chiew Kang and Koay Chue Beng.

Peoples Primary Healthcare Sdn. Bhd. : A company in which the directors of the Company, namely Messrs. Koay Teng Liang and Koay Teng Kheong, have substantial financial interests.

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

A15. CAPITAL COMMITMENTS

The total commitments for the current year as follows:

	RM'000
Approved but not provided for :-	
Property, plant and equipment	4,383

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENTS

B1. REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS

a) *Overall Review of Group's Financial Performance*

Table 1: Financial review for current quarter and financial year to date

	3 MONTHS ENDED				12 MONTHS ENDED			
	31/12/2020	31/12/2019	Variance		31/12/2020	31/12/2019	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	53,047	53,673	(626)	(1.17)	190,277	203,877	(13,600)	(6.67)
Operating Profit	8,934	6,173	2,761	44.72	30,244	31,059	(815)	(2.62)
Profit Before Interest and Tax	15,600	6,756	8,844	130.91	37,891	32,264	5,627	17.44
Profit Before Tax	15,219	6,044	9,175	151.80	35,982	29,535	6,447	21.83
Profit After Tax	11,123	3,826	7,297	190.73	27,124	23,633	3,491	14.77

For the current quarter, the group recorded a revenue of RM53.047mil, which decreased by RM0.626mil (1.17%) compare similar quarter in last year. However, profit before taxation during the quarter was increased from RM6.044mil in similar quarter last year to RM15.219mil in this quarter, showing an increase of 151.80%. The improvements were mainly due to increase share of profit from joint venture companies.

Table 2: Financial review of current quarter compared with immediate preceding quarter

	Current Quarter	Immediate Preceding Quarter	Variance	
	31/12/2020	30/09/2020	RM'000	%
	RM'000	RM'000	RM'000	%
Revenue	53,047	51,592	1,455	2.82
Operating Profit	8,934	12,370	(3,436)	(27.79)
Profit Before Interest and Tax	15,600	12,960	2,640	20.37
Profit Before Tax	15,219	12,598	2,621	20.80
Profit After Tax	11,123	10,230	893	8.73

For the quarter under review, the Group recorded a revenue of RM53.047mil and a profit before tax of RM15.219mil as compared to revenue of RM51.592mil and profit before tax of RM12.598mil in the immediate preceding quarter. The reasons for improvement in performance will be disclosed in part (b) segmental analysis.

b) *Segmental Analysis*

	Oct-Dec 2020	Oct-Dec 2019	Jan-Dec 2020	Jan-Dec 2019
	RM'000	RM'000	RM'000	RM'000
<i>Revenue</i>				
- Manufacturing	48,773	47,428	173,058	186,431
- Trading	2,300	2,523	9,559	11,251
- Hotel	1,912	3,696	7,417	6,026
- Properties	26	26	104	103
- Investment	36	-	139	66
Total	53,047	53,673	190,277	203,877
<i>Profit(Loss) before tax</i>				
- Manufacturing	8,960	5,831	28,952	27,491
- Trading	549	(449)	1,656	1,501
- Hotel	(894)	206	(1,948)	(982)
- Properties	(42)	(72)	(209)	(265)
- Investment	6,646	528	7,531	1,790
Total	15,219	6,044	35,982	29,535

During the quarter, the Group experienced slightly increase in manufacturing division. For manufacturing, the revenue for current quarter was increased by RM1.345mil or 2.84% as compared to corresponding period in previous year. In tandem with increase in revenue, the profit before tax was also increased from profit RM5.831mil to RM8.960mil in this quarter due to cost controlled activities.

For Hotel, the revenue for current quarter decreased by RM1.784mil or 48.27% as compared to corresponding period in previous year. At the same time, the profit before tax for hotel division decreased from profit of RM0.206mil in previous corresponding quarter to loss of RM0.894mil in this quarter. The huge decline is mainly due to slow in market demand followed by the Covid-19 pandemic and Conditional Movement Control Order ("CMCO") imposed by Government of Malaysia and cross-state travel restriction.

The trading revenue for current quarter was decreased by RM0.223mil or 8.84% as compared to corresponding period in previous year. Albeit reduced in sales, the profit before tax was improved from loss RM0.449mil in previous corresponding quarter to profit RM0.549mil in this quarter. The improvement was mainly due to lower in operating costs.

During the quarter, the loss before taxation of properties division were decreased from loss of RM0.072mil to RM0.042mil. This were mainly due to lower in operating costs.

The joint ventures controlled entities remain contributing to bottom line of the Group. Share of profit from joint controlled entities during this quarter was RM6.666mil.

c) *Prospects*

In the wake of the Covid-19 pandemic, the Group faces significant risks, both financially and operationally. Outlook during the year remain challenging and uncertain, as the full impact of the Covid-19 pandemic has not been ascertained.

Nevertheless, the Group will continue to strengthen the market position and expand customer-based amidst the continuous competition and challenges faced. Meanwhile, the Group's effort in enhancing operational efficiency and effectiveness by putting in place cost control measures will be continued.

B2. EXPLANATORY NOTES ON VARIANCE WITH PROFIT FORECASTS AND/OR PROFIT GUARANTEE

The Group did not issue any profit forecast and/or profit guarantee to the public during the current financial year.

B3. TAX EXPENSE

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2020	31/12/2019	31/12/2020	31/12/2019
	RM'000	RM'000	RM'000	RM'000
Profit before tax	15,219	6,044	35,982	29,535
Current year taxation :-				
Income tax	2,781	2,769	7,802	6,402
Deferred tax	1,315	(551)	1,056	(500)
	<u>4,096</u>	<u>2,218</u>	<u>8,858</u>	<u>5,902</u>

The effective tax rate of the Group was higher than statutory tax rate due to certain non-allowable expenses.

B4. STATUS OF CORPORATE PROPOSALS

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

B5. BANK BORROWINGS AND DEBT SECURITIES

The borrowings as at 31 December 2020 are as follows:

	Current Liabilities	Non-current Liabilities	Total
	RM'000	RM'000	RM'000
Secured			
- Bank overdrafts	1,447	-	1,447
- Bill payables	16,214	-	16,214
- Finance lease	2,619	1,565	4,184
- Lease liabilities	832	334	1,166
- Term loans	1,440	6,967	8,407
	<u>22,552</u>	<u>8,866</u>	<u>31,418</u>

The borrowings are secured by way of:

- (i) legal charge over the land and building and plant and machinery of certain subsidiaries;
- (ii) pledged of fixed deposits of certain subsidiaries;
- (iii) negative pledge;
- (iv) facility agreement;
- (v) joint and several guarantee of certain subsidiaries; and
- (vi) corporate guarantees of the Company.

B6. MATERIAL LITIGATION

There is no pending material litigation at the date of issuance of this report.

B7. DIVIDENDS

The Board proposed first interim single tier dividend in respect of financial year ending 31 December 2020 of RM0.0025 per ordinary share to members registered on 15 March 2021 and payable on 30 March 2021.

B8. EARNING PER SHARE

The basic earnings per share is calculated by dividing the net profit for the year by weighted average number of ordinary shares in issue during the year.

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2020	31/12/2019	31/12/2020	31/12/2019
Net profit for the year (RM'000)	11,123	3,826	27,124	23,633
Weighted average number of ordinary shares in issue ('000)	188,624	188,624	188,624	188,624
Basic earnings per share (sen)	5.90	2.03	14.38	12.53
Diluted earnings per share (sen)	N/A	N/A	N/A	N/A

There is no diluted earning per share as the company does not have any convertible financial instruments in issue.

B9. PROFIT BEFORE TAXATION

	3 MONTHS ENDED		12 MONTHS ENDED	
	31/12/2020 RM'000	31/12/2019 RM'000	31/12/2020 RM'000	31/12/2019 RM'000
Profit before taxation is arrived				
a) After Charging				
Depreciation	2,871	2,646	9,575	7,434
Depreciation on right-of-use assets	201	647	863	647
Fair value adjustment on investment properties	5	-	5	-
Impairment on property, plant and equipment	1,004	619	1,004	619
Impairment loss on receivables	195	9	195	9
Interest expense	381	712	1,909	2,729
Loss on foreign exchange - realised	253	29	642	239
Loss on disposal of property, plant and equipment	11	8	18	18
Property, plant and equipment written off	5	-	192	-
Rental of equipment and machinery	68	(238)	279	321
Rental of premises	124	190	513	681
b) After Crediting				
Bad debts recovered	-	-	-	800
Interest income	3	24	45	99
Gain on foreign exchange - realised	77	194	769	743
Gain on disposal of property, plant and equipment	-	-	13	3
Lease rental income	64	73	224	287
Rental income	27	143	371	469
Dividend income	248	260	1,093	1,005

Other than above items, there were no impairment of assets, provision and write off of inventories, gain or loss on disposal of quoted and unquoted investments or properties, gain or loss on derivatives and exceptional items for the current quarter and financial year ended 31 December 2019.

* Represents RM1

B10. REALISED AND UNREALISED RETAINED

	GROUP	
	31/12/2020 RM'000	31/12/2019 RM'000
Total retained earning of Public Packages Holdings Berhad and its subsidiaries	193,025	169,411
- Realised	(9,121)	(8,162)
- Unrealised	183,904	161,249
Total share of retained earning from joint ventures:	9,682	3,136
- Realised	193,586	164,385
	(16,716)	(14,167)
Less: Consolidation adjustments		
Total retained earning	176,870	150,218

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/12/2020 RM'000	CORRESPONDING QUARTER ENDED 31/12/2019 RM'000	CURRENT YEAR TO DATE ENDED 31/12/2020 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/12/2019 RM'000
1. Revenue	53,047	53,673	190,277	203,877
2. Profit / (loss) before tax	15,219	6,044	35,982	29,535
3. Profit / (loss) for the period	11,123	3,826	27,124	23,633
4. Profit / (loss) attributable to ordinary equity holders of the parent	11,123	3,826	27,124	23,633
5. Basic earnings / (loss) per share (sen)	5.90	2.03	14.38	12.53
6. Proposed / declared dividend per share (sen)	0.25	0.25	0.25	0.25
	As at end of current quarter		As at preceding financial year end	
7. Net assets per share attributable to ordinary equity of the parent (RM)		1.45		1.31

Part A3: Additional Information

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED 31/12/2020 RM'000	CORRESPONDING QUARTER ENDED 31/12/2019 RM'000	CURRENT YEAR TO DATE ENDED 31/12/2020 RM'000	CORRESPONDING YEAR TO DATE ENDED 31/12/2019 RM'000
1. Profit from the operation	8,934	6,173	30,244	31,059
2. Gross interest income	3	24	45	99
3. Gross interest expenses	381	712	1,909	2,729