



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021

**CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS**

	<b>Current Quarter Ended 30/9/2021 RM'000</b>	<b>Corresponding Quarter Ended 30/9/2020 RM'000</b>	<b>Changes %</b>	<b>Current Year to date Ended 30/9/2021 RM'000</b>	<b>Corresponding Year to date Ended 30/9/2020 RM'000</b>	<b>Changes %</b>
<b>CONTINUING OPERATIONS</b>						
Revenue	366,356	357,681	2.4	1,142,527	922,923	23.8
Cost of sales	<u>(307,990)</u>	<u>(283,454)</u>	8.7	<u>(945,723)</u>	<u>(773,289)</u>	22.3
Gross profit	58,366	74,227	-21.4	196,804	149,634	31.5
Operating expenses	(17,551)	(17,912)	-2.0	(53,233)	(50,739)	4.9
Other operating income	7,779	120	6382.5	21,597	11,969	80.4
Interest expense	<u>(521)</u>	<u>(765)</u>	-31.9	<u>(1,852)</u>	<u>(3,680)</u>	-49.7
Profit before tax	48,073	55,670	-13.6	163,316	107,184	52.4
Taxation	(7,651)	(6,225)	22.9	(22,347)	(18,510)	20.7
<b>Profit for the period from continuing operations</b>	<b>40,422</b>	<b>49,445</b>	<b>-18.2</b>	<b>140,969</b>	<b>88,674</b>	<b>59.0</b>
<b>DISCONTINUED OPERATIONS</b>						
(Loss)/Profit for the period from discontinued operations	(151)	1,299	-111.6	(646)	(6,808)	-90.5
<b>Profit for the period</b>	<b><u>40,271</u></b>	<b><u>50,744</u></b>	<b>-20.6</b>	<b><u>140,323</u></b>	<b><u>81,866</u></b>	<b>71.4</b>
<b>Profit attributable to owners of the Company</b>	<b><u>40,271</u></b>	<b><u>50,744</u></b>	<b>-20.6</b>	<b><u>140,323</u></b>	<b><u>81,866</u></b>	<b>71.4</b>
Earnings/(Loss) per share (sen):						
Basic and diluted						
- Continuing operations	5.01	6.80	-26.3	17.60	12.20	44.3
- Discontinued operations	<u>(0.02)</u>	<u>0.18</u>	-111.1	<u>(0.08)</u>	<u>(0.94)</u>	91.5
	<b><u>4.99</u></b>	<b><u>6.98</u></b>	<b>-28.5</b>	<b><u>17.52</u></b>	<b><u>11.26</u></b>	<b>55.6</b>

(The Condensed Consolidated Statements of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



UNISEM (M) BERHAD [198901006009 (183314-V)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME OR LOSS**

	<b>Current Quarter Ended 30/9/2021 RM'000</b>	<b>Corresponding Quarter Ended 30/9/2020 RM'000</b>	<b>Changes %</b>	<b>Current Year to date Ended 30/9/2021 RM'000</b>	<b>Corresponding Year to date Ended 30/9/2020 RM'000</b>	<b>Changes %</b>
Profit for the period	40,271	50,744	-20.6	140,323	81,866	71.4
<b>Other comprehensive income</b>						
<i>Items that may be reclassified subsequently to profit or loss</i>						
Exchange differences on translating foreign operations	8,323	10,680	-22.1	41,611	28,504	46.0
<b>Total Comprehensive Income for the period</b>	<b>48,594</b>	<b>61,424</b>	<b>-20.9</b>	<b>181,934</b>	<b>110,370</b>	<b>64.8</b>
<b>Total Comprehensive Income attributable to owners of the Company</b>	<b>48,594</b>	<b>61,424</b>	<b>-20.9</b>	<b>181,934</b>	<b>110,370</b>	<b>64.8</b>

(The Condensed Consolidated Statements of Comprehensive Income or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	As at end of Current Quarter 30/9/2021 RM'000	As at Preceding Financial Year End 31/12/2020 RM'000
<b>Assets</b>		
<i>Non-Current Assets</i>		
Property, Plant and Equipment	1,535,117	1,215,064
Prepaid Interest in Leased Land	16,791	16,640
<b>Total Non-current Assets</b>	<b>1,551,908</b>	<b>1,231,704</b>
<i>Current Assets</i>		
Inventories	251,536	176,110
Trade and Other Receivables	174,943	179,182
Tax Recoverable	101	11,698
Deposits and Other Cash and Cash Equivalents	792,523	664,095
	1,219,103	1,031,085
Non-Current Asset Classified As Held for Sale	9,111	8,757
<b>Total Current Assets</b>	<b>1,228,214</b>	<b>1,039,842</b>
<b>Total Assets</b>	<b>2,780,122</b>	<b>2,271,546</b>
<b>Equity and Liabilities</b>		
<i>Capital and Reserves</i>		
Share Capital	1,036,677	876,118
Treasury Shares	-	(15,888)
Reserves	1,094,690	912,566
<b>Total Equity</b>	<b>2,131,367</b>	<b>1,772,796</b>
<i>Non-Current Liabilities</i>		
Bank Borrowings	67,210	108,562
Deferred Income	40,391	24,011
Deferred Tax Liabilities	52,842	37,889
<b>Total Non-current Liabilities</b>	<b>160,443</b>	<b>170,462</b>
<i>Current Liabilities</i>		
Trade and Other Payables	379,633	227,312
Bank Borrowings	102,829	98,838
Amount owing to Other Related Companies	2,293	2,138
Provision for Tax	3,557	-
<b>Total Current Liabilities</b>	<b>488,312</b>	<b>328,288</b>
<b>Total Liabilities</b>	<b>648,755</b>	<b>498,750</b>
<b>Total Equity and Liabilities</b>	<b>2,780,122</b>	<b>2,271,546</b>
Net Assets per ordinary share attributable to owners of the Company (RM)	2.6426	2.2766

(The Condensed Consolidated Statements of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021

**CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS**

	<b>Current Year To Date Ended 30/9/2021 RM'000</b>	<b>Corresponding Year To Date Ended 30/9/2020 RM'000</b>
<b>Operating Activities</b>		
Profit For The Period	140,323	81,866
Adjustments for non-cash items:		
Depreciation and amortisation	144,176	124,843
Interest (income)/expense - net	(6,653)	1,328
Others	26,265	19,112
Operating Profit Before Changes In Working Capital	304,111	227,149
Net change in current assets	(66,891)	(48,369)
Tax refund/(paid)	5,467	(10,067)
Net change in current liabilities	37,336	(5,537)
Others	923	1,197
Net Cash Flows From Operating Activities	280,946	164,373
<b>Investing Activities</b>		
Additions to property, plant and equipment	(319,695)	(189,213)
Others	10,249	5,383
Net Cash Flows Used In Investing Activities	(309,446)	(183,830)
<b>Financing Activities</b>		
Net proceeds from issuance of shares	160,559	-
Proceeds from sale of treasury shares	48,204	-
(Repayment)/Drawdown of bank borrowings – net	(45,047)	10,162
Dividends paid	(32,126)	(43,625)
Others	15,120	(3,662)
Net Cash Flows From/(Used In) Financing Activities	146,710	(37,125)
Net Change in Cash & Cash Equivalents	118,210	(56,582)
Cash And Cash Equivalents At Beginning Of Period	664,095	342,803
Effect of exchange rate differences	10,218	7,911
Cash And Cash Equivalents At End Of Period	792,523	350,714
<b>Cash and Cash Equivalents comprised the following :</b>		
	<b>RM'000</b>	<b>RM'000</b>
Deposits and Other Cash and Cash Equivalents	792,523	294,132

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



UNISEM (M) BERHAD [198901006009 (183314-V)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021

**CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	<b>Share Capital RM'000</b>	<b>Treasury Shares RM'000</b>	<b>Other Reserves RM'000</b>	<b>Non-Distributable Reserve Foreign Currency Translation Reserve RM'000</b>	<b>Distributable Reserve Retained Earnings RM'000</b>	<b>Total Equity RM'000</b>
<b>Current Period To Date Ended 30 September 2021</b>						
At 1 January 2021	876,118	(15,888)	49,868	162,428	700,270	1,772,796
Profit for the period	-	-	-	-	140,323	140,323
Other comprehensive income	-	-	-	41,611	-	41,611
Total comprehensive income for the period	-	-	-	41,611	140,323	181,934
Dividends	-	-	-	-	(32,126)	(32,126)
Issuance of shares – net of share issue expenses	160,559	-	-	-	-	160,559
Resale of treasury shares	-	15,888	-	-	32,316	48,204
<b>At 30 September 2021</b>	<b>1,036,677</b>	<b>-</b>	<b>49,868</b>	<b>204,039</b>	<b>840,783</b>	<b>2,131,367</b>
<b>Corresponding Period To Date Ended 30 September 2020</b>						
At 1 January 2020	595,367	(15,888)	40,255	124,799	610,722	1,355,255
Profit for the period	-	-	-	-	81,866	81,866
Other comprehensive income	-	-	-	28,504	-	28,504
Total comprehensive income for the period	-	-	-	28,504	81,866	110,370
Dividends	-	-	-	-	(29,083)	(29,083)
<b>At 30 September 2020</b>	<b>595,367</b>	<b>(15,888)</b>	<b>40,255</b>	<b>153,303</b>	<b>663,505</b>	<b>1,436,542</b>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020)



QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021

**A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD 134 'INTERIM FINANCIAL REPORTING' (MFRS 134) AND BURSA LISTING REQUIREMENTS**

**A1. *Accounting policies and basis of preparation***

The Quarterly Report has been prepared in accordance with the reporting requirements outlined in the *MFRS 134* issued by the Malaysian Accounting Standards Board (MASB) and *Paragraph 9.22 of the Listing Requirements of Bursa Securities Malaysia Berhad* and should be read in conjunction with the Group's annual audited financial statements for the year ended 31 December 2020.

The accounting policies and methods of computation adopted for the interim financial statements are consistent with those adopted for the annual audited financial statements for the year ended 31 December 2020.

The Group has adopted all the new and revised MFRSs and IC Interpretations that are relevant and effective for accounting periods beginning on or after 1 January, 2021. The adoption of these new and revised MFRSs and IC Interpretations have not resulted in any material impact on the financial statements of the Group.

**A2. *Declaration of audit qualification***

The annual financial statements of the Group for the financial year ended 31 December 2020 were reported without any audit qualification.

**A3. *Explanatory comment about the seasonality or cyclical nature of operations***

There were no material seasonal or cyclical factors affecting the results of the quarter under review.

**A4. *Nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence***

There were no items affecting assets, liabilities or equity that are unusual because of their nature, size, or incidence during the quarter under review and financial period to date.

**A5. *Nature and amount of changes in estimates of amounts reported in prior interim periods of the current financial year, which give a material effect in the current interim period***

There were no changes in the estimates of amounts, which give a material effect in the current interim period.

**A6. *Details of issue, cancellation, repurchase, resale and repayment of debt and equity securities***

There were no issue, cancellation, repurchases, resale and repayment of debt or equity securities for the financial period to date except for:

- (i) Issuance of 21,075,500 new ordinary shares on 29 January 2021 at RM7.70 per share, being the second and final tranche of placement shares issued pursuant to a private placement exercise;
- (ii) Resale of 6,745,200 treasury shares in the open market between 24 May 2021 to 11 June 2021 at an average selling price of RM7.15 per share for a total consideration of RM48.204 million (after deducting transaction costs); and
- (iii) Issuance of 806,539,555 new ordinary shares ("Bonus Shares") in the Company on 7 October 2021 pursuant to the bonus issue on the basis of 1 Bonus Share for every 1 existing ordinary share held in the Company.



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THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021

**A7. Changes in contingent liabilities or contingent assets**

There were no changes in contingent liabilities or assets since the date of the last report.

**A8. Valuations of property, plant and equipment brought forward without amendment from the previous annual financial statements**

There were no amendments to the valuations of property, plant and equipment brought forward.

**A9. Dividend Paid**

A first interim dividend of 2.0 sen per share tax-exempt, amounting to RM16.130 million in respect of ordinary shares in the current financial year was paid by the Company on 3 September 2021.

A third interim dividend of 2.0 sen per share tax-exempt, amounting to RM15.996 million in respect of ordinary shares in the previous financial year was paid by the Company on 26 March 2021.

**A10. Segment revenue and segment result and segment assets employed for business segments or geographical segments**

The Group's geographical segment report from continuing operations for the financial period to date is as follows:

<b>Year To Date Ended 30 September 2021</b>	<b>USA RM'000</b>	<b>Europe RM'000</b>	<b>Asia RM'000</b>	<b>Group RM'000</b>
Revenue from external customers	595,746	124,723	422,058	1,142,527
Segment results	73,457	21,518	61,560	156,535

<b>Year To Date Ended 30 September 2020</b>	<b>USA RM'000</b>	<b>Europe RM'000</b>	<b>Asia RM'000</b>	<b>Group RM'000</b>
Revenue from external customers	505,648	88,359	328,916	922,923
Segment results	51,012	13,900	43,621	108,533

	<b>Current Year to date Ended 30/9/2021 RM'000</b>	<b>Corresponding Year to date Ended 30/9/2020 RM'000</b>
<b>Reconciliation of segment results from continuing operations</b>		
Reportable segments	156,535	108,533
Non-reportable segments	128	(11)
Interest expense	(1,852)	(3,680)
Interest income	8,505	2,342
Profit before tax	163,316	107,184
Taxation	(22,347)	(18,510)
Profit after tax	140,969	88,674

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
THIRD FINANCIAL QUARTER ENDED 30 SEPTEMBER 2021**A11. *Material events subsequent to the end of the period reported on that have not been reflected in the financial statement for the said period***

There are no material events subsequent to the end of the current reported period that have not been reflected in the financial statement for the current period.

**A12. *Effect of changes in the composition of the Group***

There were no changes in the composition of the Group during the current quarter under review and financial period to date.

**A13. *Profit/(Loss) from Discontinued Operations***

The results of the discontinued operations for PT Unisem are as follows:

	<b>Current Year to date Ended 30/9/2021 RM'000</b>	<b>Corresponding Year to date Ended 30/9/2020 RM'000</b>
Revenue	-	18,427
Other operating income	84	3,832
Other gains	374	305
Expenses	(1,104)	(33,108)
Loss before tax	(646)	(10,544)
Taxation	-	3,736
Loss after tax	(646)	(6,808)

**B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B1. *Detailed analysis of the performance of all operating segments of the Group, setting out material factors affecting the earnings and/or revenue for the current quarter and financial year to date***

The Group recorded from continuing operations revenue of RM366.356 million and net profit of RM40.422 million for the current quarter ended 30 September 2021, these represent an increase of 2.4% and decline of 18.2% in revenue and net profit from continuing operations against corresponding quarter ended 30 September 2020 respectively. The decline in net profit was mainly due to lower revenue from our operations in Ipoh which were affected by the plant closure and headcount limitation imposed during the quarter under review.

For the nine months period ended 30 September 2021, the Group recorded from continuing operations revenue of RM1.143 billion and net profit of RM140.969 million, these represent increase of 23.8% and 59.0% in revenue and net profit from continuing operations against the corresponding period ended 30 September 2020 respectively. The improvement in revenue was mainly due to higher sales volume whilst the improvement in net profit was attributable to higher revenue achieved, higher interest income and lower interest expense.





QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE  
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**B2. Explanatory comment on any material change in the profit before taxation for the quarter reported on as compared with the immediate preceding quarter**

	<b>Current Quarter Ended 30/9/2021 RM'000</b>	<b>Immediate Preceding Quarter Ended 30/6/2021 RM'000</b>	<b>Changes %</b>
<b>Continuing operations</b>			
Revenue	366,356	402,233	-8.9
Gross Profit	58,366	75,708	-22.9
Profit Before Tax	48,073	62,471	-23.0
Profit After Tax attributable to Owners of the Company	40,422	54,754	-26.2

The Group recorded profit before taxation of RM48.073 million for the current quarter against the profit before taxation of RM62.471 million reported in the preceding quarter ended 30 June 2021. The lower profit before taxation was primarily attributable to lower revenue from our Ipoh operations as a result of plant closures following the implementation of the Enhanced Movement Control Order and the order of Malaysian Ministry of Health.

**B3. Commentary on the prospects, including the factors that are likely to influence the Group's prospects for the remaining period to the end of the financial year or the next financial year if the reporting period is the last quarter**

Despite the challenges operating in the midst of the Covid-19 pandemic, including manpower limitations, logistic and supply chain interruptions, the outlook of the semiconductor industry remains positive as the demand for chips across all end segments remains robust. The Directors expect the performance of the Group to be satisfactory for the remaining period to the end of the financial year.

**B4. Where the audit report of the company's preceding annual financial statements was qualified, disclosure of the qualification and current status of the matter(s) giving rise to the qualification for the current quarter and financial year to date**

The preceding annual financial statements of the Group were reported without any audit qualification.

**B5. A statement of the board of directors' opinion as to whether the revenue or profit estimate, forecast, projection or internal targets in the remaining period to the end of the financial year and the forecast period which was previously announced or disclosed in a public document are likely to be achieved**

Not applicable.

**B6. (a) Explanatory note for any variance of actual profit after tax and minority interest and the forecast profit after tax and minority interest (where the variance exceeds 10%)**

Not applicable.

**(b) Explanatory note for any shortfall in the profit guarantee received by the Group (if any) and steps taken to recover the shortfall;**

Not applicable.



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**B7. Profit Before Taxation**

Profit before taxation from continuing operations is arrived at after (charging)/crediting:-

	Current Quarter Ended 30/9/2021 RM'000	Corresponding Quarter Ended 30/9/2020 RM'000	Current Year to date Ended 30/9/2021 RM'000	Corresponding Year to date Ended 30/9/2020 RM'000
Depreciation and amortisation	(48,497)	(42,823)	(144,176)	(122,653)
Interest expense	(521)	(765)	(1,852)	(3,680)
Write down of inventories to net realisable value	(245)	(176)	(648)	(277)
Interest income	2,884	779	8,505	2,342
Foreign exchange (loss)/gains	517	(4,777)	(1,279)	(667)
Grant income received	36	727	853	1,197
Gain/(Loss) on disposal of properties	-	-	-	-
Bad debts written off	-	-	-	-
Gain/(Loss) on derivatives	-	-	-	-

**B8. Breakdown of tax charge and explanation on variance between effective and statutory tax rate for the current quarter and financial year to date**

	Current Quarter Ended 30/9/2021 RM'000	Corresponding Quarter Ended 30/9/2020 RM'000	Current Year to date Ended 30/9/2021 RM'000	Corresponding Year to date Ended 30/9/2020 RM'000
<b>Tax expense on results from continuing operations:</b>				
Income tax payable	(2,072)	579	(9,318)	(3,881)
Deferred tax	(5,594)	(7,023)	(13,044)	(14,870)
	(7,666)	(6,444)	(22,362)	(18,751)
Over provision in prior year	15	219	15	241
	(7,651)	(6,225)	(22,347)	(18,510)

The effective tax rate for the current quarter and period ended 30 September 2021 was lower than the statutory tax rate mainly due to the availability of tax allowances and incentives to offset taxable income.

**Tax expense on results from discontinued operations:**

Further to Note 9(b) to the Company's audited financial statements for the financial year ended 31 December 2020, PT Unisem received corporate income tax refunds for FY2011 and FY2012 amounting to RM9.18 million, as well as withholding tax refund for FY2011 of RM0.47 million as of the date of this announcement. PT Unisem is in the midst of applying for the refund of tax penalty for FY2011.

Other than the above, there were no further updates on other objections/appeals to the Supreme Court.



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**B9. (a) *Status of corporate proposals announced but not completed***

There were no corporate proposals announced but not completed as at the date of this announcement.

**(b) *Status of utilisation of proceeds raised from any corporate proposal for the quarter under review***

The utilisation of the gross proceeds raised from the Private Placement is as follows:

Details of utilisation of proceeds	Estimate timeframe for utilisation*	Proposed utilisation RM'000	Actual utilisation RM'000	Deviation RM'000	Balance available for utilisation RM'000
Capital expenditure – Unisem Ipoh	Within 12 months	124,193	91,222	-	32,971
Capital expenditure – Unisem Chengdu	Within 24 months	204,010	7,950	-	196,060
Working capital for the Group	Within 24 months	113,661	113,661	-	-
Expenses in relation to the Private Placement	Within 1 month	4,400	4,952	552	-
<b>Total</b>		<b>446,264</b>	<b>217,785</b>	<b>552</b>	<b>229,031</b>

\* from 3 February 2021, being the listing date of the placement shares.

Pending utilisation, the balance of the proceeds has been placed in deposit accounts with financial institutions/short-term money market instruments. The interest derived from the deposits with financial institutions or any gains arising from the short-term money market instruments will be used for the working capital of the Unisem Group.

**B10. *Borrowings and debt securities as at the end of the reporting period***

The detail and currency analysis of the Group's borrowings are as follows:

	Current Quarter Ended 30/9/2021 RM'000	Corresponding Quarter Ended 30/9/2020 RM'000
<i>Unsecured Borrowings</i>		
Due within 12 months	102,829	60,546
Due after 12 months	67,210	127,277
	<u>170,039</u>	<u>187,823</u>

All the Group's borrowings are denominated in US Dollars.



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**B11. Trade Receivables**

The age analysis of trade receivables is as follows:

	<b>Current Quarter Ended 30/9/2021 RM'000</b>	<b>Corresponding Quarter Ended 30/9/2020 RM'000</b>
Neither past due nor impaired	154,871	168,592
Past due but not impaired:		
61 – 90 days	2,464	3,646
91 – 120 days	458	901
Above 120 days	276	630
	3,198	5,177
Past due and impaired:		
Above 120 days	409	416
	158,478	174,185

The Group monitors the past due trade receivables closely and will only impair the amounts if their eventual recovery is in doubt.

**B12. Material Impairment of Assets**

There was no material impairment of assets during the quarter under review and financial period to date.

**B13. Changes in material litigation (including status of any pending material litigation) since the last annual balance sheet date**

There were no changes in material litigation since the date of the last report.

**B14. Foreign Currency Risk Management**

The Group attempts to limit the foreign currency exchange risk by having a natural hedge between its receivables and a portion of its payables/bank borrowings and may also enter into forward currency exchange contracts.

**B15. Dividend**

The Directors approved a second interim dividend of 2.0 sen per share tax-exempt for the current financial year ending 31 December 2021. The dividend will be paid on 26 November 2021.



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**B16. Earnings/(Loss) per share**

The basic and diluted earnings/(loss) per share is calculated by dividing the Group's earnings/(loss) attributable to owners of the Company for the current quarter/financial period to date by the weighted average number of ordinary shares in issue.

	<b>Current Quarter Ended 30/9/2021</b>	<b>Corresponding Quarter Ended 30/9/2020</b>	<b>Current Year to date Ended 30/9/2021</b>	<b>Corresponding Year to date Ended 30/9/2020</b>
Net profit/(loss) attributable to owners of the Company (RM'000)				
- Continuing operations	40,422	49,445	140,969	88,674
- Discontinued operations	(151)	1,299	(646)	(6,808)
	<u>40,271</u>	<u>50,744</u>	<u>140,323</u>	<u>81,866</u>
Number of ordinary shares in issue at beginning of period, excluding treasury shares ('000)	806,540	727,086	778,719	727,086
Weighted average number of shares in issue pursuant to Private Placement/resale of treasury shares ('000)	-	-	22,326	-
Weighted average number of shares in issue as of September 30 ('000)	<u>806,540</u>	<u>727,086</u>	<u>801,045</u>	<u>727,086</u>
Basic & diluted earnings/(loss) per share (sen)				
- Continuing operations	5.01	6.80	17.60	12.20
- Discontinued operations	(0.02)	0.18	(0.08)	(0.94)
	<u>4.99</u>	<u>6.98</u>	<u>17.52</u>	<u>11.26</u>

BY ORDER OF THE BOARD

**CHIN HOCK YEE** (LS 8922)  
SSM PC No. 201908003237

**KUAN HUI FANG** (MIA 16876)  
SSM PC No. 202008001235

Company Secretaries

DATED: 26 October 2021