

FIVE-YEAR FINANCIAL HIGHLIGHTS AND FINANCIAL INDICATORS

Period/Year Ended 31 December/30 June ⁽¹⁾	2019	2020	2022	2023	2024
Results (RM'000)					
Revenue	158,061	154,285	167,157	57,853	154,041
Profit/(Loss) from operations ⁽²⁾	(8,246)	1,434	(93,185)	87,190	(12,706)
Profit/(Loss) before tax	(11,597)	(480)	(95,152)	84,941	(18,045)
Net Profit/(Loss) for the financial period/year	(11,609)	(540)	(99,860)	84,842	(20,306)
Earnings/(Loss) before interest, tax, depreciation and amortization ("EBITDA/ (LBITDA)")	9,933	18,888	(74,571)	93,607	3,012
Statement of financial position (RM'000)					
Shareholders' equity	181,313	187,136	87,774	168,295	123,841
Total loan and borrowings	73,556	53,602	62,613	23,621	114,973
Total assets	275,870	263,298	184,245	217,284	352,642
Ratio					
Earnings/(Loss) per share (sen) ⁽³⁾	(2.77)	(0.15)	(23.21)	19.68	(5.18)
Interest cover (times) ⁽⁴⁾	(2.46)	0.75	(47.37)	38.77	(2.38)
Return on equity ⁽⁵⁾	(6.40%)	(0.29%)	(113.77%)	50.41%	(16.40%)
Return on total assets ⁽⁶⁾	(2.99%)	0.54%	(50.58%)	40.13%	(3.60%)
Gearing ⁽⁷⁾	0.41	0.29	0.71	0.14	0.93
Net assets per share (RM) ⁽⁸⁾	0.43	0.44	0.20	0.39	0.29

⁽¹⁾ The presentation of the 18-month financial period ended 30 June 2022 ("FP2022") follows a change in the Group's financial year end announced on 18 April 2022. The current and prior financial year presented have a financial year end of 30 June, whilst the previous financial years presented (FY2019-FY2020) have a financial year end of 31 December

⁽²⁾ Earnings before interest and tax

⁽³⁾ Net Profit/(Loss) for the financial year/period over total number of shares as at 31 December/30 June

⁽⁴⁾ Profit/(Loss) from operations over net finance costs

⁽⁵⁾ Net Profit/(Loss) for the financial year/period over Shareholders' Equity

⁽⁶⁾ Profit/(Loss) from operations over Total Assets

⁽⁷⁾ Total borrowings over Shareholders' Equity

⁽⁸⁾ Shareholders' Equity over total number of shares as at year/period end