

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

| | 3 months ended 30 September | | | 9 months ended 30 September | | |
|---|-----------------------------|-----------------------------|-------|-----------------------------|-----------------------------|-------|
| | 2020 RM'000 Unaudited | 2019 RM'000 Unaudited | % | 2020 RM'000 Unaudited | 2019 RM'000 Unaudited | % |
| Revenue | 12,152 | 17,721 | -31% | 33,747 | 47,984 | -30% |
| Cost of sales | (8,645) | (11,777) | | (23,207) | (31,796) | |
| Gross profit | 3,507 | 5,944 | -41% | 10,540 | 16,188 | -35% |
| Other income | 216 | 320 | | 738 | 900 | |
| Administrative and other operating expenses | (2,977) | (3,278) | | (8,965) | (9,980) | |
| Selling and distribution expenses | (736) | (1,065) | | (2,168) | (2,950) | |
| Operating (loss)/profit | 10 | 1,921 | -99% | 145 | 4,158 | -97% |
| Finance costs | (16) | - | | (49) | - | |
| (Loss)/Profit before taxation | (6) | 1,921 | -100% | 96 | 4,158 | -98% |
| Taxation | (308) | (626) | | (639) | (1,564) | |
| (Loss)/Profit for the period | (314) | 1,295 | -124% | (543) | 2,594 | -121% |
| Other comprehensive income | 12 | (13) | | 8 | (10) | |
| Total comprehensive (loss)/income for the period | (302) | 1,282 | -124% | (535) | 2,584 | -121% |
| | | | | | | |
| (Loss)/Profit after taxation attributable to the equity holders of the Company | (314) | 1,295 | | (543) | 2,594 | |
| | | | | | | |
| Total comprehensive (loss)/income attributable to the equity holders of the Company | (302) | 1,282 | | (535) | 2,584 | |
| | | | | | | |
| Weighted average no. of ordinary shares in issue ('000) | 141,160 | 141,160 | | 141,160 | 141,160 | |
| | | | | | | |
| (Loss)/Earnings per share (sen): | | | | | | |
| - Basic | (0.22) | 0.92 | | (0.38) | 1.84 | |
| - Diluted | (0.22) | 0.92 | | (0.38) | 1.84 | |

Note:

- 1) The Unaudited Condensed Consolidated Statements of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended ("FYE") 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

| | UNAUDITED As at 30/09/2020 RM'000 | AUDITED As At 31/12/2019 RM'000 |
|--|--|--|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 4,973 | 5,341 |
| Investment securities | 80 | 72 |
| Right of Use Assets | 693 | 814 |
| Goodwill on consolidation | 8 | 8 |
| | 5,754 | 6,235 |
| Current Assets | | |
| Inventories | 11,838 | 10,858 |
| Trade receivables | 9,470 | 13,212 |
| Other receivables, deposits and prepayments | 432 | 1,303 |
| Tax recoverable | 115 | 67 |
| Other investment | 17,915 | 14,725 |
| Cash and bank balances | 3,819 | 5,764 |
| | 43,589 | 45,929 |
| TOTAL ASSETS | 49,343 | 52,164 |
| EQUITY AND LIABILITIES | | |
| Equity attributable to equity holders of the Company | | |
| Share capital | 24,079 | 24,079 |
| Reserves | 18,422 | 18,957 |
| Total equity | 42,501 | 43,036 |
| Non current liabilities | | |
| Deferred tax liabilities | 86 | 86 |
| Long Term Lease | 388 | 499 |
| | 474 | 585 |
| Current liabilities | | |
| Trade payables | 3,622 | 3,632 |
| Other payables, deposits and accruals | 2,724 | 3,870 |
| Short term lease | 349 | 355 |
| Tax payables | (327) | 686 |
| | 6,368 | 8,543 |
| Total liabilities | 6,842 | 9,128 |
| TOTAL EQUITY AND LIABILITIES | 49,343 | 52,164 |
| Net assets per share attributable to ordinary equity owners of the Company (sen) | 30.11 | 30.49 |

Note:

- 1) The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

| | Non-Distributable | | | | Distributable | Total Equity RM'000 |
|--|----------------------------|----------------------------|---|---|-------------------------------|------------------------|
| | Share Capital RM'000 | Share Premium RM'000 | Fair value Adjustment Reserve RM'000 | Foreign Currency Translation Reserve RM'000 | Retained Profits RM'000 | |
| Balance as at 1.1.2019 as previously stated | 24,079 | - | 70 | - | 18,286 | 42,435 |
| Effect of adopting MFRS 16 | - | - | - | - | (24) | (24) |
| At 1 January 2019, as restated | 24,079 | - | 70 | - | 18,262 | 42,411 |
| Dividends | - | - | - | - | (4,799) | (4,799) |
| Total comprehensive income for the financial year | - | - | (6) | 3 | 5,427 | 5,424 |
| At 31 December 2019 (<i>Audited</i>) | 24,079 | - | 64 | 3 | 18,890 | 43,036 |
| Balance as at 1.1.2020 | 24,079 | - | 64 | 3 | 18,890 | 43,036 |
| Total comprehensive loss for the financial year | - | - | 8 | (0) | (543) | (535) |
| Balance as at 30.09.2020 (<i>Unaudited</i>) | 24,079 | - | 72 | 3 | 18,347 | 42,501 |

Note:

- 1) The Unaudited Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.

(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020**

| | 9 months ended 30/09/2020 RM'000 | 12 months ended 31/12/2019 RM'000 |
|--|---|--|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Profit before taxation | 96 | 7,611 |
| Adjustments for | | |
| - Depreciation | 789 | 1,034 |
| - Gain/ loss on forgiven lease payments | (1) | (87) |
| - Impairment loss on trade receivables | - | 278 |
| - Fixed asset written off | - | 2 |
| - Reversal of impairment loss on trade receivables | - | (109) |
| - Unrealised loss/(gain) on foreign exchange | - | (223) |
| - Fair value gain on financial assets | (294) | (481) |
| - Interest income | (41) | (86) |
| - Interest expenses | 49 | 71 |
| Operating profit before working capital changes | 598 | 8,010 |
| Changes in working capital | | |
| Inventories | (978) | (2,910) |
| Receivables | 4,311 | 3,532 |
| Payables | 1,339 | (1,329) |
| Net cash generated from operations | 5,270 | 7,303 |
| Interest received | 41 | 86 |
| Interest expenses | - | (71) |
| Taxation refund | - | 186 |
| Taxation paid | (1,494) | (2,530) |
| Net cash flows from operating activities | 3,817 | 4,974 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Net (purchase) / withdrawal of other investments | (2,896) | (547) |
| Sales proceeds on disposal of property, plant and equipment | - | 88 |
| Dividend paid | (2,400) | (4,799) |
| Purchase of property, plant and equipment | (122) | (501) |
| Net cash flows from investing activities | (5,418) | (5,759) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Repayment of Financial Liabilities | (343) | (319) |
| Net cash used in financing activities | (343) | (319) |
| Net Changes In Cash And Cash Equivalents | (1,944) | (1,104) |
| Cash And Cash Equivalents At The Begining Of The Period | 5,762 | 6,642 |
| Effect of exchange translation differences on cash and cash equivalents | 1 | 226 |
| Cash And Cash Equivalents At The End Of The Period | 3,819 | 5,764 |
| Analysis of Cash And Cash Equivalents | | |
| Cash and bank balances | 3,819 | 5,764 |
| | 3,819 | 5,764 |
| Less: Bank borrowings | - | - |
| | 3,819 | 5,764 |

Note:

- 1) The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the FYE 31 December 2019 and the accompanying explanatory notes attached to the interim financial statements.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

NOTES TO THE INTERIM REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2020
NOTES PURSUANT TO THE FINANCIAL REPORTING STANDARD 134 (MFRS 134): INTERIM
FINANCIAL REPORTING

A1. Basis of reporting preparation

The interim financial statements are unaudited and have been prepared in accordance with MFRS 134: Interim Financial Reporting and Appendix 9B of the Bursa Malaysia Securities Berhad ACE Market Listing Requirements.

The interim financial statements should be read in conjunction with the Audited Financial Statements of the Company for the FYE 31 December 2019 and the accompanying explanatory notes attached to the interim financial report.

A2. Summary of significant accounting policies

The significant accounting policies adopted in the preparation of the interim financial statements are consistent with those used in the preparation of the Group's audited financial statements for the financial year ended 31 December 2019 except for the adoption of the pronouncements that become effective from 1 January 2020.

MFRSs and amendments effective for annual period beginning on or after 1 January 2020:

Amendments to MFRS 3: Definition of a Business
Amendments to MFRS 9, MFRS 139 and MFRS 7: Interest Rate Benchmark Reform
Amendments to MFRS 101 and MFRS 108: Definition of Material
The Conceptual Framework for Financial Reporting (Revised 2018)
Amendments to MFRS 16 Leases – COVID-19-Related Rent Concessions 1 June 2020

The adoption of the above pronouncement did not have a material impact on the financial statements of the Group.

The Group has not applied the following new MFRSs, new interpretations and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Group:

| | | Effective dates for financial periods beginning on or after |
|------------------------------------|---|--|
| MFRS 17 | Insurance Contracts | 1 January 2021 |
| Amendments to MFRS 101 | Classification of Liabilities as Current or Non-current | 1 January 2022 |
| Amendments to MFRS 116 | Proceeds before Intended Use for Property, plant and Equipment | 1 January 2022 |
| Amendments to MFRS 10 and MFRS 128 | Sale or Contribution of Assets between an Investor and its Associate or Joint Venture | Deferred until further notice |

The Group plans to apply the abovementioned accounting standards, interpretation and amendments when they become effective, except for MFRS 17 *Insurance Contracts*, as it is not applicable to the Group. The initial application of the accounting standards, amendments or interpretations are not expected to have any material financial impacts to the financial statements.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

A3. Auditors' report

There was no qualification on the audited financial statements of the Group for the FYE 31 December 2019.

A4. Seasonal or cyclical factors

The operations of the Group were not significantly affected by seasonal or cyclical factors during the current quarter and current year to date under review.

A5. Items of unusual nature and amount

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter and current year to date under review.

A6. Material changes in estimates

There were no changes in the estimates that had a material effect in the current quarter and period to date results.

A7. Issuances, cancellations, repurchase, resale and repayments of debt and equity securities

There was no issuance, cancellation, repurchase, resale and repayment of debts and equity securities for the current quarter and current year to date under review.

A8. Dividends paid

- (a) There was no dividend paid during the financial period ended 30 September 2020
- (b) A single tier tax exempt interim dividend of 1.7 sen per ordinary share amounting to RM 2,399,722.35 in respect of the financial year ending 31 December 2019 was paid on 19 July 2019.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

A9. Segmental information

Segmental information of the Group's revenue is as follows:

| | 3 months ended | | 9 months ended | |
|--|----------------------|----------------------|----------------------|----------------------|
| | 30/09/2020 RM'000 | 30/09/2019 RM'000 | 30/09/2020 RM'000 | 30/09/2019 RM'000 |
| Profit | | | | |
| Reportable segment profit | (314) | 1,295 | (543) | 2,594 |
| <i>Included in the measure of segment profit are:</i> | | | | |
| Revenue - Animal Health Products | 7,855 | 8,402 | 22,206 | 23,133 |
| - Foodservice Equipment | 3,263 | 5,249 | 7,720 | 13,215 |
| - Food Supplies | 1,027 | 4,061 | 3,811 | 11,593 |
| - Food Manufacturing | 7 | 9 | 10 | 43 |
| | 12,152 | 17,721 | 33,747 | 47,984 |
| Add: Inter-segment sales | 1,731 | 1,575 | 4,681 | 7,273 |
| Total revenue before eliminating inter company transaction | 13,883 | 19,296 | 38,428 | 55,257 |
| Depreciation of property, plant and equipment | (165) | (621) | (491) | (976) |
| Reconciliation of reportable segment profit and revenue | | | | |
| Profit | | | | |
| Reportable segment revenue | 12,152 | 17,721 | 33,747 | 47,984 |
| Unallocated expenses | (12,166) | (15,818) | (33,692) | (43,890) |
| Finance cost | - | - | - | - |
| Finance income | 8 | 18 | 41 | 63 |
| Taxation | (308) | (626) | (639) | (1,564) |
| Consolidated (loss)/profit after tax | (314) | 1,295 | (543) | 2,594 |
| Revenue | | | | |
| Reported segment | 12,152 | 17,721 | 33,747 | 47,984 |
| Non-reportable segment | - | - | - | - |
| Consolidated revenue | 12,152 | 17,721 | 33,747 | 47,984 |

No segmental information is provided on a geographical basis as the Group's activities are carried out predominantly in Malaysia.

Segment assets

Segment assets information is not presented regularly to Board of Directors and hence, no disclosure is made on segment assets.

Segment liabilities

Segment liabilities information is not presented regularly to Board of Directors and hence, no disclosure is made on segment liabilities.

The comments on page 5 apply to operating segments.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

A10. Valuation of property, plant and equipment

There was no valuation of property, plant and equipment in the current quarter under review.

A11. Capital commitments

As at the balance sheet date, there was no outstanding capital commitments not provided for in the interim financial report.

A12. Material subsequent event

There was no material subsequent event.

A13. Changes in the composition of the Group

There was no change in the composition of the Group for the current quarter under review.

A14. Contingent liabilities and contingent assets

There were no contingent liabilities and contingent assets, which upon becoming enforceable may have a material effect on the net assets, profits or financial position of the Group for the current quarter and current year to date under review since the last annual balance sheet date.

A15. Significant related party transactions

Save as disclosed in the Audited Financial Statements for the FYE 31 December 2019, there were no other significant related party transactions for the current quarter under review.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

B. ADDITIONAL INFORMATION REQUIRED UNDER THE LISTING REQUIREMENTS

B1. Review of performance

The comparison of the current year 3rd quarter revenue against previous year 3rd quarter revenue is set out below:

| | 3 months ended 30 September | | | 9 months ended 30 September | | |
|--------------------------------|-----------------------------|------------|--------|-----------------------------|------------|--------|
| | 30/09/2020 | 30/09/2019 | Change | 30/09/2020 | 30/09/2019 | Change |
| | RM'000 | RM'000 | % | RM'000 | RM'000 | % |
| Revenue | 12,152 | 17,721 | -31% | 33,747 | 47,984 | -30% |
| Cost of sales | (8,645) | (11,777) | -27% | (23,207) | (31,796) | -27% |
| Gross profit | 3,507 | 5,944 | -41% | 10,540 | 16,188 | -35% |
| Profit before interest and tax | 10 | 1,921 | -99% | 145 | 4,158 | -97% |
| (Loss)/Profit before tax | (6) | 1,921 | -100% | 96 | 4,158 | -98% |
| (Loss)/Profit after tax | (314) | 1,295 | -124% | (543) | 2,594 | -121% |

Quarter Ended 30 September 2020 compared to Quarter Ended 30 September 2019

The Group's revenue for the current quarter ended 30 September 2020 decreased by 31% to RM12.152 million compared to RM17.721 million in the preceding corresponding quarter ended 30 September 2019. The decrease was mainly due to reasons as explained below.

During the current quarter ended 30 September 2020, Animal Health Product Division recorded revenue of RM7.855 million as compared to RM8.402 million in the preceding corresponding quarter ended 30 September 2019. The decrease of approximately 7% was due to decrease in demand by customers caused by the Movement Control Order (MCO).

During the current quarter ended 30 September 2020, Foodservice Equipment Division recorded revenue of RM4.290 million as compared to RM9.310 million in the preceding year quarter ended 30 September 2019. The decrease of approximately 54% was mainly due to lower demand by cinemas and hypermarkets caused by the MCO during the current quarter.

During the current quarter ended 30 September 2020, Food Manufacturing Division recorded revenue of RM0.007 million as compared to RM0.009 million in the preceding year quarter ended 30 September 2019. The decrease of approximately 22% was mainly due to lower demand from customers during the quarter under review.

The profit before tax for the current quarter ended 30 September 2020 decreased by 100% as compared to the preceding corresponding quarter ended 30 September 2019, mainly due to decrease in revenue caused by lower demand from customers.

Nine Months Ended 30 September 2020 compared to Nine Months Ended 30 September 2019

The Group achieved revenue of RM33.747 million for the current year ended 30 September 2020 as compared to RM47.984 million in the preceding year to date ended 30 September 2019. The decrease in revenue by approximately 30% was mainly due to reasons as explained below.

During the current year to date ended 30 September 2020, Animal Health Product Division recorded revenue of RM22.206 million as compared to RM23.133 million in the preceding year to date ended 30 September 2019. The decrease of approximately 4% was due to lower demand from customers.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

B1. Review of performance (cont'd)

During the current year to date ended 30 September 2020, Foodservice Equipment Division recorded revenue of RM11.531 million as compared to RM24.808 million in the preceding year ended 30 September 2019. The decrease of approximately 54% was due to overall decreased demand for our food service equipment and food supplies by our customers caused by the MCO.

During the current year to date ended 30 September 2020, Food Manufacturing Division recorded revenue of RM0.010 million as compared to RM0.043 million. The decrease of approximately 77% was due to decrease in demands from chain restaurants during the current year to date.

B2. Material changes in the profit before taxation for the current quarter as compared to the immediate preceding quarter

| | 3 months ended | | |
|---------------------------------------|----------------|------------|--------|
| | 30/09/2020 | 30/06/2020 | Change |
| | RM'000 | RM'000 | % |
| Revenue | 12,152 | 7,891 | 54% |
| Operating profit/(loss) | 10 | (654) | -102% |
| Profit/(Loss) before interest and tax | 10 | (654) | -102% |
| Loss before tax | (6) | (671) | 99% |
| Loss after tax | (314) | (658) | 52% |

For current quarter ended 30 September 2020, the Group recorded a loss before tax of approximately RM0.006 million as compared to a loss before tax of RM0.671 million in the immediate preceding quarter ended 30 June 2020. The decrease in loss before taxation approximately by 99% compared to the immediate preceding quarter was mainly due to an increase in revenue during the current quarter which saw easing of some restrictions under the Recovery Movement Control Order (RMCO) since early June 2020.

B3. Prospects

The resurgence of COVID-19 cases is threatening the country's path to recovery, raising concerns over the survival of businesses and the people's willingness to spend.

The Group remains cautious over the outlook of the Foodservice Equipment Division with the reimposition of some restrictions under the Conditional Movement Control Order (CMCO) from October 2020 until early December 2020 and the temporary nationwide closure of cinemas from November 2020 until further notice.

Despite the uncertain market conditions, the Group is optimistic that it will deliver a reasonable performance for this financial year.

The Group will continue its effort to align its business strategies and speed up diversification in order to mitigate the effects of rapid changing business environment.

The Board of Directors would exercise extra caution in conducting their duties during these periods and are optimistic of the Group's long term prospect.

B4. Profit forecast

No profit forecast has been issued by the Group previously in any public document.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

B5. Taxation

| | 3 months ended | | 9 months ended | |
|--|----------------------|----------------------|----------------------|----------------------|
| | 30/09/2020 RM'000 | 30/09/2019 RM'000 | 30/09/2020 RM'000 | 30/09/2019 RM'000 |
| Income tax: | | | | |
| - current year | 308 | 626 | 639 | 1,564 |
| - (Over) / under provision of tax in prior year | - | - | - | - |
| | 308 | 626 | 639 | 1,564 |
| Deferred tax | | | | |
| - Relating to origination and reversal of temporary difference | - | - | - | - |
| - (Over) /under provision of tax in prior year | - | - | - | - |
| | 308 | 626 | 639 | 1,564 |

The Group's effective tax rate for the current quarter ended 30 September 2020 is higher than the statutory rate of 24% and current year to date ended 30 September 2020 is higher than the statutory rate due to the profits from one of the subsidiary company which handles the Group's Animal Health Product netted off against losses incurred by other subsidiary companies during the current year.

B6. Status of corporate proposal

There is no corporate proposal announced but not completed at a date not earlier than 7 days from the date of this quarterly report.

B7. Group borrowings and debt securities

The Group has no borrowings as at 30 September 2020.

B8. Trade Receivables

| | Financial period ended 30/09/2020 RM'000 | Immediate preceding financial year ended 31/12/2019 RM'000 |
|---|--|--|
| Trade receivables | | |
| Third party | 9,837 | 13,594 |
| Less: Impairment losses | | |
| - brought forward | (382) | (351) |
| - reversal of impairment loss for bad debts recovered | - | 247 |
| - written off | 15 | - |
| - impaired during the period / year | - | (278) |
| | (367) | (382) |
| | 9,470 | 13,212 |

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

B8. Trade Receivables (Cont'd)

The Groups' normal trade credits range from 30 to 90 days. Other credit terms are assessed and approved on a case-by-case basis. The credit period varies from customers to customers after taking into consideration their payment track record, financial background, length of business relationship and size of transactions.

The Group has no significant concentration of credit risk that may arise from exposure to a single receivable or to groups of receivables.

Ageing analysis of trade receivables is as follow:

| | Financial period ended 30/09/2020 RM'000 | Immediate preceding financial year ended 31/12/2019 RM'000 |
|---|---|---|
| Neither past due nor impaired | 6,978 | 5,625 |
| Up to 90 days past due not impaired | 2,397 | 7,085 |
| More than 90 days past due not impaired | 462 | 884 |
| | 2,859 | 7,969 |
| Impaired | | |
| - brought forward | (382) | (351) |
| - reversal of impairment loss for bad debts recovered | - | 247 |
| - written off | 15 | - |
| - impaired during the period / year | - | (278) |
| | (367) | (382) |
| | 9,470 | 13,212 |

Commentaries for the recoverability of trade receivables which exceed the average credit terms granted:

All trade receivables which exceeded the average credit terms are closely monitored by the credit control committee.

B9. Fair value information

The carrying amounts of cash and cash equivalents, short term receivables and payables and short term borrowings reasonably approximate their fair values due to the relatively short term nature of these financial instruments. Fair value of quoted equity instrument is determined directly by reference to their published market bid price at the reporting date.

There have been no transfers between Level 1 and Level 2 during the financial year. The table below analyses financial instruments carried at fair value shown in the statement of financial position.

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

B9. Fair value information (Cont'd)

| As at 30.09.2020 | | | | |
|---|---------|---------|--------|--------|
| Fair value of financial instruments carried at fair value | | | | |
| Level 1 | Level 2 | Level 3 | Total | |
| RM'000 | RM'000 | RM'000 | RM'000 | |
| Financial assets | | | | |
| Investment securities | 80 | - | - | 80 |
| Other investment | 17,915 | - | - | 17,915 |
| | 17,995 | - | - | 17,995 |

| As at 31.12.2019 | | | | |
|---|---------|---------|--------|--------|
| Fair value of financial instruments carried at fair value | | | | |
| Level 1 | Level 2 | Level 3 | Total | |
| RM'000 | RM'000 | RM'000 | RM'000 | |
| Financial assets | | | | |
| Investment securities | 72 | - | - | 72 |
| Other investment | 14,725 | - | - | 14,725 |
| | 14,797 | - | - | 14,797 |

B10. Material litigation

There are no material litigations during the current quarter under review.

B11. Dividend

No dividend has been declared or proposed during the quarter under review.

B12. Earnings per share

The basic and diluted earnings per share is calculated based on the Group's (loss)/profit after tax attributable to equity holders of the Company divided by the weighted average number of ordinary shares as follows:

| | 3 months ended 30 September | | 9 months ended 30 September | |
|--|-----------------------------|----------------|-----------------------------|----------------|
| | 2020 RM'000 | 2019 RM'000 | 2020 RM'000 | 2019 RM'000 |
| Group's (loss)/profit after tax attributable to ordinary equity holders of the parent (RM) | (314) | 1,295 | (543) | 2,594 |
| Weighted average number of ordinary shares | 141,160 | 141,160 | 141,160 | 141,160 |
| (Loss)/Earnings per share (sen) | (0.22) | 0.92 | (0.38) | 1.84 |

SCC HOLDINGS BERHAD (Company No: 511477-A)

QUARTERLY REPORT FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2020

B13. Profit for the year

(Loss)/Profit for the current quarter ended 30 September 2020 was arrived at after crediting / (charging) the following:

| | 3 months ended 30 September | | 9 months ended 30 September | |
|---|-----------------------------|----------------|-----------------------------|----------------|
| | 2020 RM'000 | 2019 RM'000 | 2020 RM'000 | 2019 RM'000 |
| (Loss)/Profit for the period is arrived at after charging/(crediting): | | | | |
| Interest income | 8 | 18 | 41 | 63 |
| Fair value gain on financial assets | 83 | 114 | 295 | 361 |
| Gain/(Loss) on disposal of quoted or unquoted investments or properties | - | (3) | - | 85 |
| Depreciation and amortization | (270) | (334) | (789) | (976) |

B14. Authorisation for issue

The interim financial statements were authorized for issue by the Board of Directors in accordance with a resolution of the Directors on 20 November 2020.

By order of the Board
SCC Holdings Berhad

Wong Yuet Chyn (MAICSA 7047163)
Company Secretary
Kuala Lumpur
Date: 20 November 2020