UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 31 MARCH 2023

	Ind	ividual Quarter		Cumulative Quarter				
	Current Year Quarter 31/03/2023	Preceding Year Corresponding Quarter 31/03/2022	Changes	Current Year To Date 31/03/2023	Preceding Year Corresponding Period 31/03/2022	Changes		
	RM'000	RM'000	%	RM'000	RM'000	%		
Revenue	46,660	42,454	10	151,221	120,751	25		
Cost of Sales	(39,450)	(39,564)	0	(127,464)	(101,791)	25		
Gross Profit	7,210	2,890	149	23,757	18,960	25		
Other Income	972	1,088		2,669	1,600			
Interest Income	236	554		575	1,346			
Operating Expenses	(6,245)	(6,102)		(20,783)	(19,979)			
Finance Costs	(456)	(288)		(1,235)	(626)			
Share of results of associates	1,581	2,223		3,308	5,089			
Profit/(Loss) Before Tax	3,298	365	804	8,291	6,390	30		
Tax Expenses	(1,920)	(1,162)		(4,699)	(3,652)			
Profit/(Loss) for the period	1,378	(797)	273	3,592	2,738	31		
Profit/(Loss) attributable to :								
Owners of the Company	1,909	(381)	601	4,927	2,421	104		
Non-controlling interest	(531)	(416)	28	(1,335)	317	-521		
	1,378	(797)	273	3,592	2,738	31		
Weighted average no. of shares ('000) (Loss)/Earnings per share attibutable to Owners of the Company (sen)	741,613	741,613		741,613	584,630			
- Basic	0.26	(0.05)		0.66	0.41			
- Diluted	0.17	(0.03)		0.44	0.25			

(The unaudited Consolidated Statement of Profit or Loss And Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements)

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UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 3RD OUARTER ENDED 31 MARCH 2023

	Indi	vidual Quarter		Cun	Cumulative Quarter				
	Current Year Quarter 31/03/2023	Preceding Year Corresponding Quarter 31/03/2022	Changes	Current Year To Date 31/03/2023	Preceding Year Corresponding Period 31/03/2022	Changes			
	RM'000	RM'000	%	RM'000	RM'000	%			
Profit/(Loss) for the period Other comprehensive income/(loss):	1,378	(797)	273	3,592	2,738	31			
Net gain on other investment - Gain/(loss) on fair value changes Foreign currency translation	393	(589)		589	232				
- Gain/(loss) on currency translation Share of expenses of equity accounted associates	(301)	(75)		1 (764)	(394)				
Total Comprehensive income/(loss)	1,471	(1,461)	201	3,418	2,576	33			
Total comprehensive income/(loss) attributable to :									
Owners of the Company	2,002	(1,045)	292	4,753	2,264	110			
Non-controlling interest	(531)	(416)	28	(1,335)	312	-528			
	1,471	(1,461)	201	3,418	2,576	33			

⁽The unaudited Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements)

UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	(Unaudited)	(Audited)
	As At	
	End of	Financial
	Current Quarter	Year Ended
	31/03/2023	30/06/2022
	RM'000	RM'000
Lagrange		
ASSETS		
Non-current assets Property, plant & equipment	28,521	28,219
Right-of-use assets	1,088	707
Investment properties	45.192	45,103
Investment securities	11,199	10,610
Investment in associates	22,862	20,318
Intangible assets	371	348
Bearer plant	3,646	1,650
Inventories	13,711	13,711
Other receivables & prepayments	33,449	10,979
Goodwill	7	7
	160,046	131,652
Current assets	02.405	cc 240
Inventories Trade receivables	92,485	66,340 106,351
Other receivables	61,357 26,814	25,039
Contract Assets	31,833	35,890
Tax recoverable	9,326	8,526
Amount due from associates	10,698	39,275
Short-term investments	92,852	101,608
Fixed deposits with licensed banks	6,926	9,397
Cash and bank balances	72,026	39,851
	404,317	432,277
TOTAL ASSETS	564,363	563,929
TOTAL NOOLIO	304,303	303,727
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company	221.524	221 524
Share capital Treasury shares	221,534	221,534 (1,655)
Warrant reserves	(1,655) 9,535	9,535
Other reserves	1,110	1,110
Fair value reserves	5,287	4,698
Foreign currency translation reserves	(1,720)	(957)
Retained profits	153,270	155,759
Equity attributable to owners of the Company	387,361	390,024
Non-Controlling interests	11,442	12,328
TOTAL EQUITY	398,803	402,352
Non-current liabilities		
Deferred tax liabilities	8,263	8,263
Loans and borrowings	15,301	3,639
	23,564	11,902
Current liabilities		
Loans and borrowings	66,876	70,761
Trade payables	35,636	38,360
Other payables	21,156	35,870
Contract liabilities	13,686	-
Amount owing to associates	-	28
Amount owing to related parties	4,050	-
Provision of taxation	592	4,656
TOTAL LIADU WIFE	141,996	149,675
TOTAL LIABILITIES	165,560	161,577
TOTAL EQUITY AND LIABILITIES	564,363	563,929
Net assets per share attributable to owners of the Company (RM)	0.5223	0.5259
No. of Shares issued (net of treasury shares)	741,613,384	741,613,384
	741,013,304	, 41,013,304

(The unaudited Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements)

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 3RD QUARTER ENDED 31 MARCH 2023

	End of Current Quarter 31/03/2023	Preceding Corresponding Quarter 31/03/2022
CASH FLOW FROM OPERATING ACTIVITIES	RM'000	RM'000
Profit/(Loss) before taxation Adjustment for :	8,291	6,390
Amortisation of intangible assets	(24)	1
Depreciation on property, plant and equipment	4,404	8,370
Depreciation on right-of-use assets	472	1,728
(Gain) / Loss on disposal of property, plant and equipment	(26)	(132)
Reversal of impairment loss on trade receivables	-	(13)
Interest income	(575)	(1,346)
Dividend income	(248)	(287)
Finance costs	1,235	626
Share of results of associates	(3,308)	(5,089)
(Gain) / Loss on foreign exchange rate	760	-
Unrealise (gain) / loss on foreign exchange differences	247	(557)
Write off of property, plant and equipment	3	5
Operating profit before working capital changes	11,231	9,696
Change in working capital	(20.222)	27.124
(Increase)/Decrease in inventories	(28,230)	27,126
(Increase)/Decrease in receivables	20,749	(37,166)
Increase/(Decrease) in payables	(17,439)	(3,821)
Decrease/(Increase) in contract assets/liabilities Cash generated from / (used in) operations	17,745 4,056	(11,420)
Taxes credit / (paid)	(9,564)	84
Interest paid	(1,204)	(594)
Interest received	37	939
Net cash flow (used in)/ generated from operating activities	(6,675)	(15,156)
CASH FLOW FROM INVESTING ACTIVITIES		
Interest received	538	406
Dividend received	248	287
Net cash outflow for acquisition of associates	- 449	(3)
Proceeds from non-controlling interest Proceeds from disposal of property, plant and equipment	62	188
Proceeds from disposal of other investment	02	8,230
Additional of right-of-use assets	(853)	(905)
Purchase of property, plant and equipment	(4,745)	(4,376)
Purchase of Club Membership	-	(167)
Repayment/(Advance) from related parties	4,050	-
Repayment/(Advance) from associates	27,542	(11,087)
Net cash generated from / (used in) investing activities	27,291	(7,427)
CASH FLOW FROM FINANCING ACTIVITIES		
Finance cost paid	(31)	(32)
Dividends paid on ordinary shares	(7,416)	(7,416)
Dividend paid by subsidiary to non controlling interest	-	(1,715)
Net proceed from issuance of rights issue	-	15,779
Proceeds from exercise of warrants	-	21,302
Proceeds from hire purchase	-	2,921
Repayment of lease liabilities	387	(73)
Repayment of hire purchase	(596)	(2,295)
(Repayment)/Drawdown of loan and borrowings Net cash generated from / (used in) financing activities	7,987 331	11,220 39,691
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	20,947	17,108
Effect of exchange rate changes on cash and cash equivalents	1	-
CASH AND BANK BALANCES AS AT 1 JULY	150,856	119,776
	171,804	136,884
CASH AND BANK BALANCES AS AT 31 MARCH	,	
CASH AND BANK BALANCES AS AT 31 MARCH Less Fixed deposit under lien	(6,926)	(10,247)

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(The unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements)

UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 3RD QUARTER ENDED 31 MARCH 2023

	Share Capital (RM'000)	Treasury Shares (RM'000)	Other reserve (RM'000)	Warrant reserve (RM'000)	Fair value reserve (RM'000)	Foreign exchange translation reserve (RM'000)	Retained profit (RM'000)	Attributable to Owners of the Company (RM'000)	Non-Controlling Interest (RM'000)	Total Equity (RM'000)
As at 1 July 2022	221,534	(1,655)	1,110	9,535	4,698	(957)	155,759	390,024	12,328	402,352
Total comprehensive income/(loss) for the year	-	-	-	-	589	(763)	4,927	4,753	(1,335)	3,418
Transactions with owners Dividends Additional acquisition of subsidiaries	-	-	-	-	-	-	(7,416)	(7,416)	- 449	(7,416) 449
As at 31 March 2023	221,534	(1,655)	1,110	9,535	5,287	(1,720)	153,270	387,361	11,442	398,803
As at 1 July 2021	194,303	(1,655)	1,110	-	14,084	(952)	148,896	355,786	12,623	368,409
Total comprehensive income/(loss) for the year	-	-	-	-	232	(389)	2,421	2,264	312	2,576
Transactions with owners Dividends Interest by a subsidiary Issue of ordinary shares:	- - -	- -	- - -	- - -	- -	-	(7,416)	(7,416)	- (1,715.00)	(7,416) (1,715)
- pursuant to rights issued Issue of warrants Disposal of quoted investment	27,546	- - -	- - -	9,535 -	- (5,296)	- -) -	- - 5,296	27,546 9,535	- - -	27,546 9,535
As at 31 March 2022	221,849	(1,655)	1,110	9,535	9,020	(1,341)	149,197	387,715	11,220	398,935

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2022 and the accompaning explanatory notes attached to the interim financial statements)