

**THIRD QUARTERLY REPORT FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025 - unaudited**
**CONDENSED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 months ended		9 months ended	
	31/03/2025	31/03/2024	31/03/2025	31/03/2024
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	244,541	209,529	903,630	790,987
Cost of sales	(173,701)	(173,515)	(592,942)	(530,794)
<b>Gross profit</b>	70,840	36,014	310,688	260,193
Other income	3,827	4,114	10,162	12,996
Selling expenses	(6,968)	(6,065)	(26,482)	(22,677)
Administrative expenses	(11,498)	(10,944)	(32,210)	(29,082)
Fair value change in biological assets	(3,806)	(3,110)	(2,152)	(31,191)
<b>Operating profit</b>	52,395	20,009	260,006	190,239
Finance costs	(774)	(4,397)	(5,432)	(14,711)
<b>Profit before tax</b>	51,621	15,612	254,574	175,528
Income tax expense	(10,700)	(5,748)	(66,626)	(50,421)
<b>Profit net of tax</b>	40,921	9,864	187,948	125,107
<b>Other comprehensive income:</b>				
Net gain on equity instrument designated as fair value through other comprehensive income	(2,433)	5,908	(1,390)	6,603
<b>Total comprehensive income for the period</b>	<u>38,488</u>	<u>15,772</u>	<u>186,558</u>	<u>131,710</u>
<b>Profit attributable to:</b>				
Owner of the parent	40,930	9,893	187,773	124,949
Non-controlling interests	(9)	(29)	175	158
	<u>40,921</u>	<u>9,864</u>	<u>187,948</u>	<u>125,107</u>
<b>Total comprehensive income attributable to:</b>				
Owner of the parent	38,497	15,801	186,383	131,552
Non-controlling interests	(9)	(29)	175	158
	<u>38,488</u>	<u>15,772</u>	<u>186,558</u>	<u>131,710</u>
Basic earnings per share attributable to owners of the parent (Sen)	4.23	1.02	19.40	12.91

The unaudited condensed consolidated profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the year ended 30 June 2024 and the accompanying explanatory notes attached to this quarterly report.

**THIRD QUARTERLY REPORT FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025 - unaudited****CONDENSED STATEMENTS OF FINANCIAL POSITION**

	AS AT 31/03/2025 RM'000	AS AT 30/06/2024 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	1,367,720	1,439,494
Biological assets	100,755	93,421
Intangible assets	376	377
Investment securities	13,900	15,290
Deferred tax assets	25,586	34,182
	<u>1,508,337</u>	<u>1,582,764</u>
<b>Current Assets</b>		
Inventories	73,978	48,662
Biological assets	16,046	14,339
Trade and other receivables	51,798	39,488
Other current assets	7,534	10,446
Cash and cash equivalents	277,292	283,207
	<u>426,648</u>	<u>396,142</u>
<b>TOTAL ASSETS</b>	<u>1,934,985</u>	<u>1,978,906</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Current Liabilities</b>		
Loans and borrowings	441	57,624
Trade and other payables	70,569	85,502
Income tax payable	6,472	2,986
	<u>77,482</u>	<u>146,112</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Non-current Liabilities</b>		
Loans and borrowings	3,225	136,612
Deferred tax liabilities	215,943	181,236
	<u>219,168</u>	<u>317,848</u>
<b>Total Liabilities</b>	<u>296,650</u>	<u>463,960</u>
<b>Net assets</b>	<u>1,638,335</u>	<u>1,514,946</u>
<b>Equity Attributable to owners of the parent</b>		
Share capital	977,402	977,402
Treasury shares	(13,687)	(13,687)
Other Reserves and Retained Earnings	632,280	509,066
	<u>1,595,995</u>	<u>1,472,781</u>
<b>Non-controlling interests</b>	<u>42,340</u>	<u>42,165</u>
<b>Total Equity</b>	<u>1,638,335</u>	<u>1,514,946</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>1,934,985</u>	<u>1,978,906</u>
Net assets per share attributable to equity holders (RM)	1.69	1.57
Number of ordinary shares net of treasury shares	967,991	967,991

The unaudited condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 30 June 2024 and the accompanying explanatory notes attached.

**THIRD QUARTERLY REPORT FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025 - unaudited**

**CONDENSED STATEMENTS OF CHANGES IN EQUITY**

	<b>Share Capital RM'000</b>	<b>Treasury Shares RM'000</b>	<b>Other Reserves RM'000</b>	<b>Retained Profits RM'000</b>	<b>Total RM'000</b>	<b>Non- controlling Interest RM'000</b>	<b>Total Equity RM'000</b>
<b>At 01 July 2024</b>	977,402	(13,687)	(19,457)	528,523	1,472,781	42,165	1,514,946
Profit for the period	-	-	-	187,773	187,773	175	187,948
Other comprehensive income	-	-	(1,390)	-	(1,390)	-	(1,390)
Total comprehensive income	-	-	(1,390)	187,773	186,383	175	186,558
Dividends on ordinary shares	-	-	-	(63,169)	(63,169)	-	(63,169)
<b>At 31 March 2025</b>	<u>977,402</u>	<u>(13,687)</u>	<u>(20,847)</u>	<u>653,127</u>	<u>1,595,995</u>	<u>42,340</u>	<u>1,638,335</u>
<b>At 01 July 2023</b>	977,402	(13,687)	(25,019)	440,315	1,379,011	(1,226)	1,377,785
Acquisition of subsidiary	-	-	-	-	-	43,292	43,292
Profit for the period	-	-	-	124,949	124,949	158	125,107
Other comprehensive income	-	-	6,603	-	6,603	-	6,603
Total comprehensive income	-	-	6,603	124,949	131,552	43,450	175,002
Dividends on ordinary shares	-	-	-	(40,656)	(40,656)	-	(40,656)
<b>At 31 March 2024</b>	<u>977,402</u>	<u>(13,687)</u>	<u>(18,416)</u>	<u>524,608</u>	<u>1,469,907</u>	<u>42,224</u>	<u>1,512,131</u>

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 2024 and the accompanying explanatory notes attached to this quarterly report.

**THIRD QUARTERLY REPORT FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025 - unaudited****CONDENSED STATEMENTS OF CASH FLOWS**

	<b>Current</b> <b>9 months ended</b> <b>31/03/2025</b> <b>RM'000</b>	<b>Corresponding</b> <b>9 months ended</b> <b>31/03/2024</b> <b>RM'000</b>
<b>Cash Flows from Operating Activities</b>		
Profit before taxation	254,574	175,528
Adjustments for:		
Depreciation and amortisation	103,299	103,583
Fair value change in biological assets	2,152	31,191
Interest expenses	5,050	14,310
Interest income	(5,205)	(6,766)
Net loss on disposal of property, plant and equipment	713	5,723
Property, plant and equipment written off	203	-
<b>Operating cash flows before working capital changes</b>	<b>360,786</b>	<b>323,569</b>
Net change in current assets	(33,380)	(22,092)
Net change in current liabilities	(18,582)	3,590
<b>Cash flows from operations</b>	<b>308,824</b>	<b>305,067</b>
Interest received	5,205	6,766
Interest paid	(5,050)	(14,310)
Income taxes paid, net of refund	(17,850)	(15,324)
<b>Net cash flows from operating activities</b>	<b>291,129</b>	<b>282,199</b>
<b>Cash Flows used in Investing Activities</b>		
Acquisition of subsidiaries, net of cash	-	(52,209)
Acquisition of property, plant and equipment	(32,001)	(36,269)
Acquisition of biological assets	(13,866)	(12,423)
Purchase of other intangible assets	(72)	-
Proceeds from disposal of property, plant and equipment	2,632	3,334
Proceeds from disposal of investment securities	-	-
<b>Net cash flows used in investing activities</b>	<b>(43,307)</b>	<b>(97,567)</b>
<b>Cash Flows used in Financing Activities</b>		
Dividend paid	(63,169)	(40,656)
Increase in debt service reserve account	(430)	(448)
Repayments of lease liabilities	(680)	(680)
Net repayment from term loans	(189,888)	(105,443)
<b>Net cash flows used in financing activities</b>	<b>(254,167)</b>	<b>(147,227)</b>
<b>Net change in cash and cash equivalent</b>	<b>(6,345)</b>	<b>37,405</b>
Cash and cash equivalents at the beginning of the year	244,283	194,204
<b>Cash and cash equivalents at the end of the year</b>	<b>237,938</b>	<b>231,609</b>
Fixed Deposit with licensed bank	185,000	-
Cash and bank balances	92,292	270,371
	277,292	270,371
Less: Debt service reserve account	(39,354)	(38,762)
	237,938	231,609

The unaudited condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the year ended 30 June 2024 and the accompanying explanatory notes attached to this quarterly report.

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**1 Basis of Preparation**

The interim financial report is unaudited and has been prepared in accordance with MFRS 134: Interim Financial Reporting and Chapter 9 Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the Group's audited financial statements for the financial year ended 30 June 2024. The explanatory notes attached to the interim financial report provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2024.

The significant accounting policies adopted in the quarterly report are consistent with those adopted in the Group's audited financial statements for the financial year ended 30 June 2024. At the date of authorisation of these interim financial statements, the Group had not adopted the following accounting standards that have been issued by the Malaysian Accounting Standards Board ("MASB"). The Group intend to adopt these amendments/standards, if applicable, when they become effective.

<b><i>MFRSs and/or IC Interpretations (Including the Consequential Amendments)</i></b>	<b><i>Effective Date</i></b>
Amendments to MFRS121: Lack of Exchangeability	1 January 2025
Amendments to MFRS 9 and MFRS 7: Classification and Measurement of Financial Instruments	1 January 2026
MFRS 18: Presentation and Disclosure in Financial Statement	1 January 2027
MFRS 19: Subsidiaries without Public Accountability – Disclosure	1 January 2027
Amendments to MFRS10 and MFRS128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

Initial application of these pronouncements is not expected to have material impact on the financial statements of the Group.

**2 Auditors' Report on Preceding Annual Financial Statements**

The auditors' report on the financial statements for the year ended 30 June 2024 was not qualified.

**3 Seasonal and Cyclical Factors**

Production of fresh fruit bunches ("FFB") is cyclical in nature. The peak crops season of FFB normally is in the second half of the year but depends on weather conditions.

**4 Unusual Items**

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

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**5      *Changes in Estimates***

There were no changes in estimates that have had a material effect on the results of the Group for the period under review.

**6      *Debt and Equity Securities***

There were no issuances or repayments of debt and equity securities during the financial period. The number of shares retained as treasury shares amounted to 5,727,000 as at 31 March 2025.

**7      *Dividends Paid***

A second interim dividend of 3.5 sen per ordinary share for the financial year ended 30 June 2024 amounting to RM33,879,680 was paid on 30 September 2024 to the Depositors whose names appeared in the Record of Depositors on 17 September 2024.

A first interim dividend of 3 sen per ordinary share for the financial year ending 30 June 2025 amounting to RM29,039,730 was paid on 28<sup>th</sup> March 2025 to the Depositors whose names appeared in the Record of Depositors on 17 March 2025.

**8      *Carrying Amount of Revalued Assets***

The Group did not carry out any valuations on its property, plant and equipment during the current quarter and financial year-to-date. The carrying value of property, plant and equipment is based on the valuation incorporated in the annual financial statements for the year ended 30 June 2024.

**9      *Subsequent Events***

No material events have arisen during the interval between the end of the current quarter and the date of this announcement that have not been reflected in the current quarterly report.

**10     *Changes in Composition of the Group***

There were no changes in the composition of the Group during the current quarter, which were previously not announced.

**11     *Contingent Liabilities and Contingent Assets***

There are no significant changes in contingent liabilities or assets as at the end of the current quarter.

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**THIRD QUARTERLY REPORT FOR THE FINANCIAL PERIOD ENDED 31 MARCH 2025**

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**12 Capital Commitments**

The amount of commitments for the purchase of property, plant and equipment not provided for in the quarterly report is as follows:

	As at 31 March 2025 RM'000	As at 30 June 2024 RM'000
Approved and contracted for	<u>11,093</u>	<u>12,623</u>

**13 Segmental Information**

The financial information in respect of the Group's business segments for the current financial period ended 31 March 2025 is as follows:

	<b>Oil Palm</b> RM'000	<b>Timber</b> RM'000	<b>Others</b> RM'000	<b>Elimination</b> RM'000	<b>Total</b> RM'000
<b>REVENUE</b>					
External	845,494	53,657	4,479		903,630
Inter segment	632,938	108,936	1,999	(743,873)	-
<b>Total Revenue</b>	<u>1,478,432</u>	<u>162,593</u>	<u>6,478</u>	<u>(743,873)</u>	<u>903,630</u>
EBITDA	382,047	4,641	(1,480)	-	385,208
Finance cost	(1,551)	(3,816)	(65)	-	(5,432)
Depreciation and amortisation	(94,849)	(6,983)	(1,467)	-	(103,299)
<b>Segmental result</b>	<u>285,647</u>	<u>(6,158)</u>	<u>(3,012)</u>	<u>-</u>	<u>276,477</u>
Group admin and overhead cost					(21,903)
<b>Profit before tax</b>					<u>254,574</u>
<b>Segment assets</b>	<u>1,356,837</u>	<u>542,467</u>	<u>35,681</u>	<u>-</u>	<u>1,934,985</u>
<b>Segment liabilities</b>	<u>259,563</u>	<u>33,669</u>	<u>3,418</u>	<u>-</u>	<u>296,650</u>

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**14     *Property, Plant and Equipment***

Acquisition and disposal of items of property, plant and equipment by the Group for the current financial period ended 31 March 2025 is as follows:

	Acquisition RM'000	Disposal RM'000
Factory, building and quarter	4,706	(670)
Road and bridge	-	(21)
Furniture, fitting and equipment	4,688	(1,734)
Aircraft and Motor vehicle	14,524	(3,674)
Plant and machinery	6,653	(1,057)
Total	<u>30,571</u>	<u>(7,156)</u>

**15     *Fair value of Financial Instruments***

The Group uses the following levels of fair value hierarchy in measuring the fair value of financial instruments.

- Level 1   -   Quoted prices in active markets for identical assets or liabilities.
- Level 2   -   Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3   -   Inputs for the assets or liability that are not based on observable market data (unobservable inputs).

As at 31 March 2025, the Group's financial instruments measured and recognised at fair value on a recurring basis are as follows:

	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000
<b>Financial assets</b>				
Equity investments quoted in Malaysia	13,900	-	-	13,900
	<u>13,900</u>	<u>-</u>	<u>-</u>	<u>13,900</u>

The methods and valuation techniques used for the purpose of measuring fair value are consistent with the previous financial year ended 30 June 2024. There have been no transfers between the levels during the year.



**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**16      *Significant Related Party Transactions***

The Group entered into the following significant related parties transactions with companies connected to certain Directors of the Companies and its subsidiaries for the current financial period ended 31 March 2025.

	Period-to-date	
	31.03.2025	31.03.2024
	RM'000	RM'000
i) Purchase of air tickets from RH Tours & Travel Agency Sdn Bhd	11	18
ii) Purchase of motor vehicles from Rimbunan Hijau Auto Services Sdn Bhd	1,816	604
iii) Purchase of lubricant and spare parts from Rimbunan Hijau General Trading Group	3,924	3,289
iv) Purchase of lubricant and spare parts from Oriental Evermore Group	14	12
v) Land rental for oil palm plantation development by RH Group	8,518	7,468
vi) Sale of CPO & PK to Borneo Edible Oil Sdn Bhd	379,038	335,604
vii) Sales of lubricant and spare parts to Oriental Evermore Group	158	267
viii) Provision of freight and towage services by Oriental Evermore Group	4,235	3,630
ix) Provision of construction services by Moverstar (M) Sdn Bhd	581	156
x) Provision of security contract to Oriental Evermore Group	-	5
xi) Provision of electricity & water to Oriental Evermore Group	32	33
xii) Hotel accomodation and purchase of food and beverages from Regalia Rits Enterprise Sdn Bhd	152	83
xiii) Technical and advisory fee paid to Palm Biolab Sdn Bhd	170	66

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**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**17 Performance Review for Current Quarter and Preceding Year Corresponding Quarter**

	<b>Individual Period</b>			<b>Cumulative Period</b>		
	Current Year	Preceding Year		Current	Preceding Year	
	Third Quarter	Corresponding	Changes	Year To-	Corresponding	Changes
	31.03.2025	31.03.2024		date	Period	
	RM'000	RM'000		31.03.2025	31.03.2024	
				RM'000	RM'000	
<b><u>Revenue</u></b>						
<i>Oil Palm</i>	223,987	193,953	15%	845,494	750,725	13%
<i>Timber</i>	16,823	15,297	10%	53,657	39,298	37%
<i>Others</i>	3,731	279	>100%	4,479	964	>100%
	<b>244,541</b>	<b>209,529</b>	<b>17%</b>	<b>903,630</b>	<b>790,987</b>	<b>14%</b>
<b><u>Operating Profit/(Loss)</u></b>						
<i>Oil Palm</i>	61,896	28,275	>100%	287,197	244,710	17%
<i>Timber</i>	(9,756)	(5,758)	-69%	(24,245)	(51,625)	53%
<i>Others</i>	255	(2,510)	>100%	(2,946)	(2,846)	-4%
	<b>52,395</b>	<b>20,007</b>	<b>&gt;100%</b>	<b>260,006</b>	<b>190,239</b>	<b>37%</b>
<b><u>Profit/(Loss) Before Tax</u></b>						
<i>Oil Palm</i>	61,669	27,037	>100%	285,647	235,770	21%
<i>Timber</i>	(10,279)	(8,890)	-16%	(28,061)	(57,307)	51%
<i>Others</i>	231	(2,535)	>100%	(3,012)	(2,935)	-3%
	<b>51,621</b>	<b>15,612</b>	<b>&gt;100%</b>	<b>254,574</b>	<b>175,528</b>	<b>45%</b>
<b>Profit After Tax</b>	<b>40,921</b>	<b>9,864</b>	<b>&gt;100%</b>	<b>187,948</b>	<b>125,107</b>	<b>50%</b>
<b>Profit Attributable to Owner of the Parent</b>	<b>40,930</b>	<b>9,893</b>	<b>&gt;100%</b>	<b>187,773</b>	<b>124,949</b>	<b>50%</b>

The Group's revenue improved compared to the corresponding periods of the preceding financial year. The increase in revenue was primarily attributable to higher average selling prices for Crude Palm Oil (CPO) and Palm Kernel (PK), which rose by 18.4% and 52.5% respectively. Although the sales volume for both CPO and PK were lower, the increase in the average selling prices effectively offset the impact.

The pre-tax profit for the current financial year-to-date was also higher than the corresponding period last year, mainly due to :

- improved profit margins resulting from the higher average selling prices of Fresh Fruit Bunches (FFB), CPO and PK ;
- lower fair value loss recognised on biological assets during the period.

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**18 Performance Review for Current Quarter with Immediate Preceding Quarter**

	<b>Individual Period</b>		
	Current Quarter 31.03.2025 RM'000	Immediate Preceding Quarter 31.12.2024 RM'000	Changes
<b><u>Revenue</u></b>			
<i>Oil Palm</i>	223,987	368,090	-39%
<i>Timber</i>	16,823	18,971	-11%
<i>Others</i>	3,731	370	>100%
	<b>244,541</b>	<b>387,431</b>	<b>-37%</b>
<b><u>Operating Profit/(Loss)</u></b>			
<i>Oil Palm</i>	61,896	109,338	-43%
<i>Timber</i>	(9,756)	(4,762)	>-100%
<i>Others</i>	255	(1,268)	>100%
	<b>52,395</b>	<b>103,308</b>	<b>49%</b>
<b><u>Profit/(Loss) Before Tax</u></b>			
<i>Oil Palm</i>	61,669	108,853	-43%
<i>Timber</i>	(10,279)	(5,961)	-72%
<i>Others</i>	231	(1,290)	>100%
	<b>51,621</b>	<b>101,602</b>	<b>-49%</b>
<b>Profit After Tax</b>	<b>40,921</b>	<b>74,636</b>	<b>-45%</b>
<b>Profit Attributable to Owner of the Parent</b>	<b>40,930</b>	<b>74,531</b>	<b>-45%</b>

The Group's revenue for the current quarter decreased by 37% compared to the immediate preceding quarter as a result a 45% and 28% drop in CPO and PK sales volume respectively.

The oil palm division's profit before taxation for the current quarter fell by 43% as a result of lower profit margin resulting from reduced FFB production and higher FFB unit production costs.

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**19      *Group's Prospects***

The Group expects the palm oil market to remain subdued with pressures from weaker soybean oil prices, anticipated higher CPO output due to seasonal trend and tariff uncertainties in competing vegetable oil markets indirectly affecting CPO prices.

The Group remains focused on strengthening sustainable resource management, improving production efficiency and enhancing workforce productivity to mitigate the impact of rising costs due to the revision of minimum wages, compliance related expenditures and economic uncertainties.

Barring any unforeseen circumstances, the Group anticipates achieving satisfactory financial performance for the financial year 2025.

**20      *Profit Forecast or Profit Guarantee***

The disclosure requirements for explanatory notes on the variation of actual profit after tax and non-controlling interest, and shortfall in profit guarantee are not applicable.

**21      *Taxation***

Tax charge for the current financial period comprise:-

	Current quarter		Year-to-date	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	RM'000	RM'000	RM'000	RM'000
Current taxation	5,291	5,411	23,323	24,564
Deferred taxation	5,409	337	43,303	25,857
	<u>10,700</u>	<u>5,748</u>	<u>66,626</u>	<u>50,421</u>

**22      *Corporate Proposals***

There were no corporate proposals pending completion as at the date of this quarterly report.

**23      *Quoted Securities***

There was no purchase or disposal of quoted securities during the current quarter and financial period-to-date.

**24      *Unquoted Securities***

There was no purchase or disposal of unquoted securities during the current quarter and financial period-to-date.

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**25 Profit for the Year**

Included in the profit before tax are the following items:

	Current quarter		Year-to-date	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	RM'000	RM'000	RM'000	RM'000
Amortisation	15,662	15,818	46,983	47,453
Depreciation	18,966	18,626	56,316	56,130
Fair value change in biological assets	3,806	3,110	2,152	31,191
Interest expenses	675	4,122	5,050	14,310
Net loss on disposal of property, plant and equipment	543	463	713	5,723
Interest income	(1,977)	(2,937)	(5,205)	(6,766)
Property, plant and equipment written off	47	-	203	-

**26 Dividend Payable**

No interim dividend has been declared by the Board of Directors for the current quarter.

**27 Material litigation**

There is no pending material litigation as at the date of this announcement.

**28 Loans and borrowings**

	As at 31 March 2025					
	Long term		Short term		Total borrowings	
	USD'000	RM'000	USD'000	RM'000	USD'000	RM'000
<b>Secured</b>						
Lease Liabilities	-	3,225	-	441	-	3,666
Term loans	-	-	-	-	-	-
Total	-	3,225	-	441	-	3,666

	As at 30 June 2024					
	Long term		Short term		Total borrowings	
	USD'000	RM'000	USD'000	RM'000	USD'000	RM'000
<b>Secured</b>						
Lease Liabilities	-	3,494	-	854	-	4,348
Term loans	-	133,118	-	56,770	-	189,888
Total	-	136,612	-	57,624	-	194,236

**Explanatory notes pursuant to MFRS 134 and Appendix 9B of the Listing Requirements**

**29 Earnings per share - EPS**

**i) Basic EPS**

Basic earnings per share is calculated by dividing the net profit of the period over the weighted average number of ordinary shares in issue during the period excluding treasury shares held by the Company.

	Current Quarter		Year-to-date	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
Profit attributable to the equity holders of the Company (RM'000)	40,930	9,893	187,773	124,949
Weighted average number of ordinary shares in issue ('000 )	967,991	967,991	967,991	967,991
Basic EPS (sen)	4.23	1.02	19.40	12.91

**ii) Diluted EPS**

There are no dilutive potential ordinary shares. As such, the dilutive earnings per share of the Group is equivalent to basic earnings per share.

**30 Authorization for issue**

The Board of Directors in accordance with a resolution of the directors has authorized the quarterly report for issue on 29<sup>th</sup> May 2025.