



**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE TWELVE MONTHS PERIOD ENDED 31 DECEMBER 2021**

(The figures have not been audited)

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 31-Dec-21 RM'000	Preceding Year Corresponding Quarter 31-Dec-20 RM'000	Current Year To-date 31-Dec-21 RM'000	Preceding Year Corresponding Period 31-Dec-20 RM'000
Continuing operations:				
Revenue	11,204	17,554	29,703	34,366
Cost of Sales	(9,288)	(18,205)	(18,946)	(25,951)
Gross Profit/(loss)	1,915	(651)	10,757	8,415
Other items of income:				
Interest income	11	157	151	202
Other income	9,416	53,736	42,058	58,643
Other items of expense:				
Administration expenses	(18,508)	(15,100)	(37,945)	(30,763)
Finance costs	(135)	(384)	(418)	(882)
Profit/(loss) before tax from continuing operations	(7,301)	37,758	14,605	35,615
Income tax expense	(581)	(2,041)	(1,408)	(3,252)
Profit/(loss) from continuing operations, net of tax	(7,881)	35,717	13,197	32,363
Discontinued operation:				
Gain/(Loss) from discontinued operation, net of tax	-	279	-	279
Profit/(loss) net of tax	(7,881)	35,996	13,197	32,642
Other comprehensive income for the year, net of tax	-	-	-	-
Financial assets at fair value through other comprehensive income				78
Total comprehensive income for the year	(7,881)	35,996	13,197	32,720
Profit attributable to:				
Equity holders of the parent	(7,531)	36,105	14,122	33,059
Minority interests	(350)	(109)	(925)	(339)
	(7,881)	35,996	13,197	32,720
Profit/(loss) per share attributable from continuing operations to equity holders of the parent (sen per share)				
Basic	(2.65)	0.79	4.97	11.74
Fully diluted	(2.56)	0.79	4.80	11.57



CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2021
(The figures have not been audited)

	31-Dec-21 Management	31-Dec-20 Audited
	<u>RM'000</u>	<u>RM'000</u>
ASSETS		
Property, Plant and Equipment	20,302	20,337
Inventories	55,974	58,422
Investment Properties	53,311	105,096
Investment in jointly controlled entity	125	125
Other Investment	9,239	9,065
Development Expenditure	1,593	2,030
Goodwill on Consolidation	9,681	9,833
TOTAL NON-CURRENT ASSETS	<u>150,225</u>	<u>204,908</u>
Inventories	21,402	32,368
Trade Receivables	4,978	9,408
Other Receivables, Deposits and Prepayments	23,047	10,904
Amount Due From Ultimate Holding Corporation	87,878	5,055
Amount Due from Related Companies	7,881	12,152
Tax recoverable	940	543
Cash and Cash Equivalents	4,475	2,133
TOTAL CURRENT ASSETS	<u>150,601</u>	<u>72,563</u>
TOTAL ASSETS	<u>300,825</u>	<u>277,471</u>
EQUITY		
Share Capital	188,548	188,126
Investment Revaluation Reserves	776	602
Employee share option reserves	1,100	864
Accumulated profits/(losses)	25,093	10,843
Shareholders' equity	215,517	200,435
Non-controlling interest	(1,509)	(437)
TOTAL EQUITY	<u>214,008</u>	<u>199,998</u>
LIABILITIES		
Bank borrowings	8,098	9,041
Lease liability	3,096	2,915
Hire Purchase Payables	279	134
Deferred Taxation	15,254	16,350
	<u>26,727</u>	<u>28,440</u>
NET ASSETS	<u>214,007</u>	<u>199,998</u>
Trade Payables	979	985
Other Payables and Accruals	34,929	23,167
Amount Due to Ultimate Holding Corporation	-	-
Amount Due to Related Companies	20,035	21,297
Bank Borrowings	2,946	3,085
Lease liability	481	482
Hire Purchase Payables	-	17
Provision for taxation	722	-
TOTAL CURRENT LIABILITIES	<u>60,092</u>	<u>49,033</u>
NET CURRENT ASSETS	<u>90,509</u>	<u>23,530</u>
TOTAL LIABILITIES	<u>86,818</u>	<u>77,473</u>
TOTAL EQUITY & LIABILITIES	<u>300,826</u>	<u>277,471</u>
Net Assets Per Share attributable to ordinary share holders of the company (RM)		
Based on 284,421,865 ordinary shares		
(2020: 283,242,865 ordinary shares)	<u>0.75</u>	<u>0.71</u>



CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE TWELVE MONTHS PERIOD ENDED 31 DECEMBER 2021
(The figures have not been audited)

	< ---- Attributable to the Equity Holders of the						TOTAL Non- controlling Interests	TOTAL EQUITY
	Share Capital	Investment Revaluation Reserve	Employee share option reserves	Retained Earnings	TOTAL			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000		
As at 1 January 2020	179,593	524	-	(22,140)	157,977	44	158,021	
Changes in ownership interest in a subsidiary company	-	-	-	3	3	(143)	(140)	
Gain on investment Revaluation reserve	-	78	-	-	78	-	78	
Total comprehensive income for the year	-	-	-	32,980	32,980	(338)	32,642	
Issuance of ordinary shares pursuant to private placement	8,354	-	-	-	8,354	-	8,354	
Issuance of ordinary shares pursuant to Employee Share Option Scheme ("ESOS")	138	-	-	-	138	-	138	
Share options granted under ESOS	-	-	905	-	905	-	905	
Transfer from share option reserve	41	-	(41)	-	-	-	-	
As at 31 December 2020	<u>188,126</u>	<u>602</u>	<u>864</u>	<u>10,843</u>	<u>200,435</u>	<u>(437)</u>	<u>199,998</u>	
As at 1 January 2021	188,126	602	864	10,843	200,435	(437)	199,998	
Total comprehensive income for the year	-	-	-	14,123	14,123	(925)	13,197	
Changes in ownership interest in a subsidiary company	-	-	-	-	-	(147)	(147)	
Gain on investment Revaluation reserve	-	174	-	-	174	-	174	
Issuance of ordinary shares pursuant to Employee Share Option Scheme ("ESOS")	336	-	-	-	336	-	336	
Share options granted under ESOS	-	-	322	-	322	-	322	
Transfer from share option reserve	86	-	(86)	-	-	-	-	
Disposal of subsidiary company	-	-	-	127	127	-	127	
As at 31 December 2021	<u>188,548</u>	<u>776</u>	<u>1,100</u>	<u>25,093</u>	<u>215,517</u>	<u>(1,509)</u>	<u>214,008</u>	



**INTERIM FINANCIAL REPORT FOR THE 12 MONTHS ENDED 31 DECEMBER 2021
CONDENSED CONDOLIDATED STATEMENT OF CASHFLOWS**

	31-Dec 2021 RM RM'000	31-Dec 2020 RM RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Cash collection from trade/other receivables	24,775	16,821
Cash received from deposit	-	605
Cash advances received from PKNP	-	-
Cash advances received from related company (company in PKNP)	-	-
Cash received from other income	475	6,179
Cash paid to employees	(15,526)	(10,574)
Cash paid for other expenses	(8,404)	(9,365)
Cash paid for interest	-	(587)
Cash paid to suppliers	-	(9,619)
Cash paid to trade/other payables	(3,665)	-
Cash paid to related company related company (company in PKNP)	-	-
Cash paid for tax	(387)	(322)
Net cash generated from operating activities	<u>(2,732)</u>	<u>(6,862)</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of development expenditure		(45)
Purchase of property, plant and equipment	5	(351)
Acquisition of jointly control entity		(125)
Interest received	2,809	26
Acquisition of non-controlling interest on subsidiary	-	(291)
Disposal of subsidiary	-	(4)
Purchase of inventories	(2,272)	(288)
Acquisition of subsidiary company		
Net cash used in investing activities	<u>542</u>	<u>(1,078)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Cash received from ultimate holding corporation		388
Cash received from related companies		429
Cash received from/ (paid to) subsidiary		
Cash repayment from amounts borrowed to bank	4,826	(573)
Repayment of lease liabilities		(308)
Repayment of hire purchase principal	-	(31)
Cash paid for interest costs for hire purchase	(43)	
Cash paid for interest costs for loans	-	-
Cash paid for loan principal	-	-
Uplift/(Placement) of deposits pledged	(11)	(50)
Issuance of share capital		8,492
Proceed from secured loan	-	-
Net cash used in financing activities	<u>4,772</u>	<u>8,347</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	2,582	407
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(85)	(296)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>2,497</u>	<u>111</u>
Cash and cash equivalents comprise :		
Cash and bank balances	982	1,814
Fixed deposit with licensed bank	3,502	319
Bank overdraft	(1,987)	(1,972)
Deposit pledged to financial institution		(50)
	<u>2,497</u>	<u>111</u>



NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

A. EXPLANATORY NOTES PURSUANT TO FINANCIAL REPORTING STANDARDS 134

A1. Basis of Preparation

The interim financial statements are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standard ("MFRS"), International Financial Reporting Standards and the requirements of the Companies Act, 1965 in Malaysia.

These financial statements have been prepared on the historical cost convention, except as disclosed in the significant accounting policies below.

The interim financial statements should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2020. These explanatory notes attached to the interim financial statements 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 31 December 2020.

A2. Changes in Accounting Policies

The Group adopted the following Standards, Amendments and IC Interpretations :-

MFRSs and Amendments to MFRSs effective after 1 April 2021:

Amendment to MFRS 16 Leases	Covid-19 Related Rent Concessions beyond 30 June 2021
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Effective for financial periods beginning on or after 1 January 2022

Amendments to MFRS 3 Business Combinations	Reference to the Conceptual Framework
Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16)	Interest rate benchmark reform - Phase 2
Amendments to MFRS 116 Property, Plant and Equipment	Proceeds before Intended Use
Amendments to MFRS 137 Provisions, Contingent Liabilities and Contingent Assets	Onerous Contracts - Cost of Fulfilling a Contract
Amendments to MFRS 9, MFRS 139 and MFRS 7	Interest Rate Benchmark reform

Annual Improvements to MFRS Standards 2018 – 2020:

- Amendment to MFRS 1 First-time Adoption of Malaysian Financial Reporting Standards
- Amendment to MFRS 9 Financial Instruments
- Amendment to MFRS 141 Agriculture

MFRSs and Amendments to MFRSs effective date deferred indefinitely:

Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an investor and its Associate or Joint Venture: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture.
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NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

MFRSs and Amendments to MFRSs effective date deferred indefinitely (cont'd):

These abovementioned pronouncements are not expected to have any material impacts to the financial statements of the Group and the Company upon their initial application.

MFRS 140 Investment Property The Group has implemented Fair Value Model for all assets under the Investment property category as part of its accounting policy commencing from financial year ended 2020.

A3. Audit Qualification of Preceding Annual Financial Statements

The Audited Financial Statements for the year ended 31 December 2020 were not subject to any qualification by the auditor.

A4. Seasonal and Cyclical Factors

The Group is principally engaged in property development and has interest in renewable energy businesses. The business operations are cyclical in nature which is dependent on the economic conditions prevailing in Malaysia as a whole.

A5. Material and Unusual Items

There were no unusual material and unusual items affecting the Group's assets, liabilities, equity, net income or cash flows in the current financial period under review.

A6. Changes in Estimates

There were no changes in the estimates of amounts previously reported that have a material effect in the current financial period under review.

A7. Debt and Equity Securities

There were no issuance, cancellation, repurchase, resale and repayments of debt and equity securities during the current financial period, except for 1,087,000 units of shares were issued via the ESOS scheme.

A8. Dividend

No dividend was paid during the period under review.



NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

A9. Segmental Reporting

	Current quarter		Cumulative quarter	
	3 months ended		12 months ended	
	31/12/21	31/12/20	31/12/21	31/12/20
Segment revenue	RM'000	RM'000	RM'000	RM'000
Property development and management	10,520	10,888	22,215	26,241
Trading	393	897	2,788	1,257
Renewable energy	290	441	1,190	1,539
Others	9,427	377	45,720	5,329
Results	20,630	12,603	71,913	34,366
Segment results				
Property development and management	(2,171)	1,749	(8,578)	(5,433)
Trading	(344)	(831)	(2,328)	(1,115)
Renewable energy	(211)	(2,560)	(536)	(2,839)
Others	(25,487)	27,213	(45,866)	11,052
	(7,583)	38,174	14,605	36,031
Taxation	(581)	(2,040)	(1,408)	(3,251)
Net profit for the year	(8,164)	36,134	13,197	32,780
Fair Value of available for sale				
Discontinuing operation				279
Financial cost	283	-	-	-
Total comprehensive income	(7,881)	36,134	13,197	33,059
Non- Controlling interest	(350)	(109)	(925)	(339)
Net profit for the year attributable to equity holder of the company	(7,531)	36,243	14,122	32,720

All inter-segment transactions have been entered into in the normal course of business and have been established on negotiated terms.

All activities of the Group's operations are carried out in Malaysia.

There has been no material change in total assets and no differences in the basis of segmentation or in the basis of measurement of segment profit or loss as compared to the last financial statements.

A10. Property, Plant and Equipment

There was no valuation of property, plant and equipment in the current financial period under review. The valuation of property, plant and equipment has been brought forward without amendment from the financial statements for the year ended 31 December 2020.



NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

A11. Subsequent Events

The Company wholly owned subsidiary, Majuperak Land Sdn Bhd (MPLSB) was served with a Notice of Adjudication on 13 December 2021 filed by Canggih Kilat Sdn. Bhd (CKSB), in relation to disputes arising from alleged payment claim amounting to RM4,309,064.12 under Section 7 and 8 under the Construction Industry Payment & Adjudication Act 2012 (CIPAA).

Subsequently, MPLSB had on 10 February 2022 received Adjudication Claim from CKSB's Solicitors. MPLSB has on 24 February 2022 served its adjudication response and CKSB is expected to serve its reply accordingly.

A12. Changes in Composition of the Group

- 1) Trong Development Sdn Bhd (1405530-M) - incorporated on 11 February 2021, is a 51% owned subsidiary of the Company via Tenaga Danawa Sdn Bhd. Its main business activities is to undertake housing development project. Its issued and paid-up share capital is RM2,800.
- 2) Majuperak Realty Sdn Bhd (1002029-A) - incorporated on 16 May 2012, is a wholly owned subsidiary of the Company via Majuperak Land Sdn Bhd since 19 March 2021. Its main business activities is to undertake housing development project. Its issued and paid-up share capital is RM300,000.
- 3) Bihun Jaya (Perak) Sdn Bhd (214040-X) ceased to be an associated company for the group as at the end of the financial period under review.

A13. Changes in Contingent Liabilities and Contingent Assets

There were no changes in contingent liabilities or contingent assets in this financial period under review.

A14. Capital Commitments

There were no capital commitments in this financial period under review.



NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

B. EXPLANATION NOTES PURSUANT TO PARAGRAPH 9.22 OF THE LISTING REQUIREMENTS OF THE BURSA MALAYSIA SECURITIES BERHAD

B1. Performance Review

	3 months			12 months		
	2021 RM'000	2020 RM'000	Variance	2021 RM'000	2020 RM'000	Variance
Revenue	11,204	17,554	-36%	29,703	34,366	-14%
Operating profit	11,341	53,242	-79%	52,968	14,018	278%
Profit/(Loss) Before Interest and Tax	(7,166)	38,142	119%	15,021	(16,745)	190%
Profit/(Loss) Before Tax	(7,301)	37,758	119%	14,605	(17,627)	183%
Profit/(Loss) After tax	(7,881)	35,717	122%	13,197	(20,879)	163%
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	(7,531)	36,105	121%	14,122	33,059	57%

The Group has recorded a decline in revenue during the quarter ended 31st December 2021 amounting to RM11.2 million as compared to RM17.55 million for same period last year indicating a decrease by 36%. The Group's revenue was mainly derived from recognising 112.4 acres sale of land to Silverland Capital Sdn Bhd amounting to RM7.8 million and recognising sale of land to Endirin Sdn Bhd amounting to RM1.37 million. Second largest revenue was from facilities management business amounting to RM0.68 million and the remaining are from property & land rental amounting to RM0.62 million, trading and merchandising sales amounting to RM0.39 million and solar activities amounting to RM0.29 million and project management amounting to RM0.06 million respectively. The Group recorded a loss after tax of RM7.88 million for the quarter mainly due to impairment charges of RM10.9 million. However, the group managed to register a profit at RM13.2 million for the four quarters due to significant contributions from other income especially from the land transaction with PKNP which generated a surplus of RM33.47 million.

B2. Comparison with Preceding Quarter's Results

	Current Quarter 31-Dec-21 RM,000	Immediate Preceding Quarter 30-Sept-21 RM,000	Variance
Revenue	11,204	2,548	340%
Operating profit	11,341	27,996	-59%
Profit/(Loss) Before Interest and Tax	(7,166)	19,917	-136%
Profit/(Loss) Before Tax	(7,301)	19,805	-137%
Profit/(Loss) After tax	(7,881)	19,387	-141%
Profit/(Loss) Attributable to Ordinary Equity Holders of the Parent	(7,531)	19,498	-139%

For the current quarter under review, the Group has recorded a greater revenue during the quarter ended 31st December 2021 amounting to RM11.20 million as compared to RM2.54 million in the preceding quarter indicating an increase by 340%. The Group's revenue was mainly derived from recognising 112.4 acres sale of land to Silverland Capital Sdn Bhd amounting to RM7.8 million and recognising sale of land to Endirin Sdn Bhd amounting to RM1.37 million. Second largest revenue was from facilities management business amounting to RM0.68 million and the remaining are from property & land rental amounting to RM0.62 million, trading and merchandising sales amounting to RM0.39 million and solar activities amounting to RM0.29 million and project management amounting to RM0.06 million respectively. The group recorded a net loss of RM7.53 million in the quarter mainly due to impairment charges of RM10.9 million posted in the current quarter, compared to the net profit of RM19.49 million recorded in the preceding quarter under review.



NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

B3. Current Year Prospects

The Group will continue to focus on its core businesses such as property development, property management services, and energy businesses by leveraging the continuous development of its existing land banks. The Group will also leverage its track record in facilities management services to expand its offerings in this sector. Although the long-term prospects of these businesses are favorable the Group is optimistic on the outlook for the business operation while remain cautious on the disruptions and additional costs arising from COVID-19 pandemic.

B4. Profit Forecast

Not applicable as the Group did not publish any profit forecast.

B5. Income Tax Expense

The taxation charge for the Group consists of the followings:

	Current Quarter 3 months ended 31-Dis-21 RM'000	Current Quarter 3 months ended 31-Dis-20 RM'000
Current year Provision	(581)	(2,041)
	<u>(581)</u>	<u>(2,041)</u>

B6. Sale of Unquoted Investments and Properties

There were no sales of unquoted investments or properties for the current financial period to date.

B7. Quoted Securities

There were no purchases or disposals of quoted securities for the current financial period.

B8. Corporate Proposals

The Group has announced on 5 October 2021, the company had entered into a conditional subscription agreement with Perbadanan Pembangunan Pertanian Negeri Perak (PPPNP) for the subscription of 56,875,900 new ordinary shares in the group representing approximately 20% of the existing issued ordinary shares at a subscription price of RM0.335 per share in accordance with the terms and conditions of the Subscription Agreement.



NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

B9. Borrowings

Total Group borrowings as at 31 December 2021 are as follows:

	31-Dis-21	31-Dis-20
	RM'000	RM'000
Current : Secured	2,946	3,085
Bank Borrowing - Bank Islam Malaysia Berhad		
Non Current : Secured	8,098	9,041
Bank Borrowing - Bank Islam Malaysia Berhad		
	<u>11,044</u>	<u>12,126</u>

The above borrowings are denominated in Ringgit Malaysia.

B10. Disclosure of gains/losses arising from fair value changes of financial liabilities

The Group did not have any financial liabilities measured at fair value through profit or loss as at 31 December 2021 and 31 December 2020.

B11. Disclosure of gains/losses arising from fair value changes of Investment Property in Non-Current Asset

The Group were incurred a net gain of RM2.78 million from the conversion to fair value model after revaluation its Investment Property.

B12. Material Litigation

The Group is not involved in any material litigation, either as plaintiff or as defendant, and the Directors have no knowledge of any proceedings, pending or threatened, against the Group or of any fact likely to give rise to any proceedings or judgement which might materially and adversely affect the position or business of the Group



NOTES TO THE INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS PERIOD ENDED 31 DECEMBER 2021

B13. Earnings/(Loss) per share

a) Basic earnings/(loss) per share

The basic earnings/(loss) per share are calculated by dividing the Group's net profit/(loss) attributable to shareholders (net dividend of ICPS) by the weighted average number of shares in issue during the year.

	Individual quarter		Cumulative quarter	
	Year ended 31 Dec 2021	Year ended 31 Dec 2020	Year ended 31 Dec 2021	Year ended 31 Dec 2020
	RM'000	RM'000	RM'000	RM'000
Continuing operations:				
Net profit (loss) attributable to shareholders (RM'000)	(7,531)	35,996	14,122	32,642
Weighted average number of shares in issue ('000)	284,422	283,158	284,422	283,158
Basic (loss) per share (sen)	(2.56)	0.79	4.80	11.74

b) Diluted earnings per share

Diluted earnings per share on ESOS

	Cumulative quarter	
	ended 31 Dec 2021	ended 31 Dec 2020
	RM'000	RM'000
Diluted EPS:		
Net profit (loss) attributable to shareholders (RM'000)	14,122	32,642
Number of shares use in the calculation of basic per share ('000)	284,422	283,158
Number of shares assuming exercise of employee share option (1 st and 2 nd batch) ('000)	9,953	5,655
Diluted earning/ (loss) per share (sen)	4.80	11.74

B13. AUTHORISATION FOR ISSUE

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors passed at the Board of Directors' meeting held on **28th February 2022**.

MAJUPERAK HOLDINGS BERHAD

Earnings per share

	31-Dec-2021 Individual Quarter	31-Dec-2021 Cumulative Quarter
Continuing operations:		
Basic EPS		
Net profit attributable to shareholders	(7,531,025)	14,122,385
Number of ordinary share outstanding (ordinary shares)	284,421,865	284,421,865
Basic EPS	<u>(2.65)</u>	<u>4.97</u>
Diluted EPS		
Net profit attributable to shareholders	(7,531,025)	14,122,385
Number of shares use in the calculation of basic per ('000')	284,421,865	284,421,865
Number of shares assuming exercise of employee share option 1st and 2nd batch ('000')	9,953,295	9,953,295
	<u>294,375,160</u>	<u>294,375,160</u>
Diluted EPS	<u>(2.56)</u>	<u>4.80</u>
<hr/>		
Net Profit	(7,531,025)	14,122,385
less: net dividend of ICPS	-	-
Basic	<u>(7,531,025)</u>	<u>14,122,385</u>
Net Profit	(7,531,025)	14,122,385
ICPS interest	-	-
Diluted	<u>(7,531,025)</u>	<u>14,122,385</u>