



UZMA BERHAD

(Company No: 200701011861 (769866-V))

**Quarterly Report on Consolidated Financial Results
For the Third Quarter Ended 31 March 2021**



UZMA BERHAD

(Company No : 200701011861 (769866-V))

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER AND PERIOD ENDED 31 MARCH 2021**

	(Unaudited) Current 3 Months Quarter Ended 31.03.21 RM'000	(Unaudited) Corresponding 3 Months Quarter Ended 31.03.20 RM'000	(Unaudited) Cumulative 9 Months Year To Date 31.03.21 RM'000	(Unaudited) (Audited) 9 Months Year To Date 31.03.20 RM'000
Revenue	93,429	122,958	285,370	406,303
Cost of sales	<u>(57,409)</u>	<u>(45,659)</u>	<u>(164,237)</u>	<u>(221,596)</u>
Gross profit	36,020	77,299	121,133	184,707
Other income	<u>9,444</u>	<u>862</u>	<u>18,993</u>	<u>1,601</u>
	45,464	78,161	140,126	186,308
Administrative expenses	<u>(21,556)</u>	<u>(47,901)</u>	<u>(66,800)</u>	<u>(93,904)</u>
Depreciation	<u>(11,285)</u>	<u>(11,766)</u>	<u>(33,838)</u>	<u>(34,867)</u>
Operating profit	<u>12,623</u>	<u>18,494</u>	<u>39,488</u>	<u>57,537</u>
Finance costs	<u>(5,746)</u>	<u>(7,999)</u>	<u>(18,444)</u>	<u>(22,891)</u>
Share of profit of investments accounted for using the equity method	<u>(2,707)</u>	<u>117</u>	<u>(1,903)</u>	<u>433</u>
Profit before taxation	<u>4,170</u>	<u>10,612</u>	<u>19,141</u>	<u>35,079</u>
Income tax expense	<u>3,193</u>	<u>(3,724)</u>	<u>(1,590)</u>	<u>(6,038)</u>
Profit after taxation	<u>7,363</u>	<u>6,888</u>	<u>17,551</u>	<u>29,041</u>
Profit after taxation attributable to :-				
Owners of the Company	7,277	5,436	16,370	21,624
Non-Controlling Interest	<u>86</u>	<u>1,452</u>	<u>1,181</u>	<u>7,417</u>
	<u>7,363</u>	<u>6,888</u>	<u>17,551</u>	<u>29,041</u>
Adjusted PAT attributable to Owner of the Company*	<u>8,061</u>	<u>10,304</u>	<u>20,086</u>	<u>27,030</u>
Earning per share				
- Basic/Diluted (sen)	<u>2.27</u>	<u>1.70</u>	<u>5.12</u>	<u>6.76</u>

*Please refer to Note 16 of the Report on the Adjusted PAT reconciliation.

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to this report.



UZMA BERHAD

(Company No : 200701011861 (769866-3))

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER AND PERIOD ENDED 31 MARCH 2021**

	(Unaudited) 3 Months Quarter Ended 31.03.21 RM'000	(Unaudited) 3 Months Quarter Ended 31.03.20 RM'000	(Unaudited) 9 Months Year To Date 31.03.21 RM'000	(Unaudited) 9 Months Year To Date 31.03.20 RM'000
Profit after taxation	7,363	6,888	17,581	29,041
Other comprehensive income, net of tax item that will not be reclassified subsequently to profit or loss:				
-Actuarial gain/(loss) from employee benefits item that may be reclassified subsequently to profit or loss:	-	1	-	(10)
-Foreign currency translation differences	(16,362)	3,662	(19,503)	2,904
Total comprehensive income for the financial period	<u>(8,999)</u>	<u>10,551</u>	<u>(1,952)</u>	<u>31,935</u>
Total comprehensive income attributable to:-				
Owners of the Company	(8,999)	9,127	(2,867)	24,245
Non-Controlling Interest	-	1,424	915	7,690
	<u>(8,999)</u>	<u>10,551</u>	<u>(1,952)</u>	<u>31,935</u>

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to this report.

UZMA BERHAD*(Company No : 200701011861 (769866-V))***CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2021**

	(Unaudited) As at 31.03.2021 RM'000	(Audited) As at 30.06.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	495,107	509,679
Right of use assets	19,447	20,419
Intangible assets	209,623	213,879
Investments in associates	4,765	12,048
Investments in joint ventures	31	-
Deferred tax assets	5,975	6,284
Trade and other receivables	6,477	6,477
Other investments	4,285	4,285
	<u>745,710</u>	<u>773,071</u>
Current assets		
Inventories	40,786	41,142
Trade and other receivables	166,435	212,730
Contract assets	158,228	138,980
Other investments	1,217	1,398
Current tax assets	4,720	5,650
Deposits, cash and bank balances	123,575	144,444
	<u>494,961</u>	<u>544,344</u>
TOTAL ASSETS	<u>1,240,671</u>	<u>1,317,415</u>
EQUITY AND LIABILITIES		
Equity		
Share capital	290,069	290,069
Foreign currency translation reserve	31,139	50,642
Capital reserve	426	426
Merger deficit	(29,700)	(29,700)
Fair value reserve	(6,000)	(6,000)
Retained earnings	168,007	151,637
	<u>453,941</u>	<u>457,074</u>
Non-controlling interests	33,125	33,014
Total equity	<u>487,066</u>	<u>490,088</u>
Non-current liabilities		
Loan and borrowings	343,323	380,183
Lease liabilities	9,317	9,915
Deferred tax liabilities	17,012	17,985
Trade and other payables	3,776	3,776
Post employment benefit liabilities	2,932	2,932
Deferred income	5,981	7,467
	<u>382,341</u>	<u>422,258</u>
Current liabilities		
Loans and borrowings	192,758	195,205
Lease liabilities	6,105	6,870
Trade and other payables	171,654	202,247
Current tax liabilities	747	747
	<u>371,264</u>	<u>405,069</u>
Total liabilities	<u>753,605</u>	<u>827,327</u>
TOTAL EQUITY AND LIABILITIES	<u>1,240,671</u>	<u>1,317,415</u>

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2020 and the accompanying explanatory notes attached to this report.