

SUMMARY OF KEY FINANCIAL INFORMATION

30 Sept 2023

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	1 July 2023 to 30 Sept 2023	1 July 2022 to 30 Sept 2022	1 July 2023 to 30 Sept 2023	1 July 2022 to 30 Sept 2022
	\$'\$'000	\$'\$'000	\$'\$'000	\$'\$'000
1 Revenue	16,885	21,411	16,885	21,411
2 Profit/(loss) before tax	19,262	5,706	19,262	5,706
3 Profit/(loss) for the period	19,009	5,581	19,009	5,581
4 Profit/(loss) attributable to ordinary equity holders of the parent	19,009	5,581	19,009	5,581
5 Basic earnings/(loss) per share (Subunit)	0.16	0.06	0.16	0.06
6 Proposed/Declared dividend per share (Subunit)	-	-	-	-
Interest income	10	1	10	1
Interest expense	(544)	(413)	(544)	(413)
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7 Net assets per share attributable to ordinary equity holders of the parent (\$\$)		0.08		0.08

Remarks :

The basic earnings per share is based on the weighted average number of Ordinary Shares in issue for the

Quarter to date / Year-to-date of

11,944,330,882 FYE2023	8,657,124,000 FYE2022	and	11,944,330,882 FYE2023	8,657,124,000 FYE2022	respectively
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