

## GROUP FINANCIAL HIGHLIGHTS

Financial Year/Period Ended	31.3.2020 (12 months)	31.3.2019 (12 months)	31.3.2018 (12 months)	31.3.2017 (13 months) *	29.2.2016 (12 months)
<b>Key Operating Results (RM'000)</b>					
Revenue	19,770	20,613	23,086	18,242	17,394
Revenue growth	-4.1%	-10.7%	26.6%	4.9%	-25.7%
Gross profit	1,371	963	3,029	636	1,629
Gross profit margin	6.9%	4.7%	13.1%	3.5%	9.4%
(Loss)/Profit before interest and tax	(14,586)	(9,793)	(5,320)	(9,363)	(2,180)
Interest expense	(798)	(726)	(636)	(928)	(444)
(Loss)/Profit before tax	(15,384)	(10,519)	(5,956)	(10,291)	(2,624)
(Loss)/Profit for the year/period attributable to owners of the Company	(15,348)	(8,746)	(5,627)	(10,105)	(2,542)
<b>Other Key Data (RM'000)</b>					
Total assets	72,447	81,594	89,156	84,010	59,579
Total liabilities	23,784	20,871	15,775	22,596	16,849
Equity attributable to owners of the Company	48,662	61,559	73,866	61,542	42,646
<b>Share Information</b>					
Basic (loss)/earnings per share (sen)	(3.26)	(1.93)	(0.82)	(1.67)	(0.61)
Diluted basic (loss)/earnings per share (sen)	(3.26)	(1.93)	(0.82)	(1.67)	(0.61)
Net asset per share attributable to owners of the Company	9.75	13.26	17.51	7.11	9.85
Market capitalisation (RM'000)	12,475	25,525	33,752	43,306	30,314
<b>Financial Ratios</b>					
Gross profit margin (%)	6.94%	4.67%	13.12%	3.48%	9.36%
Current ratio	3.05	4.12	5.65	3.72	3.54
Quick ratio	1.13	2.71	3.98	3.75	2.53
Debt to equity ratio (%)	31.0%	22.5%	12.8%	25.2%	25.2%
Net debt to equity ratio (%)	28.16%	18.10%	-0.27%	12.5%	17.0%