99 SPEED MART RETAIL HOLDINGS BERHAD

Registration No.: 202301017784 (1511706 - T)
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT

FOR THE SECOND QUARTER ENDED 30 JUNE 2026

99 SPEED MART RETAIL HOLDINGS BERHAD

Registration No.: 202301017784 (1511706 - T)
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2026

CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER 3 months ended		CUMULATIVE QUARTER 6 months ended	
	30.06.2026 RM'000	30.06.2025 RM'000 Restated	30.06.2026 RM'000	30.06.2025 RM'000 Restated
Revenue	3,075,931	2,707,819	6,144,284	5,319,384
Cost of sales	(2,470,678)	(2,166,365)	(4,913,499)	(4,256,985)
Gross profit ("GP")	605,253	541,454	1,230,785	1,062,399
Other income	13,716	13,082	27,526	23,954
Profit from operations	618,969	554,536	1,258,311	1,086,353
Administrative and other operating expenses	(388,872)	(348,158)	(766,358)	(676,536)
Finance costs	(12,700)	(11,988)	(25,198)	(23,476)
Profit before taxation ("PBT")	217,397	194,390	466,755	386,341
Income tax expense	(53,450)	(49,759)	(114,248)	(96,811)
Profit for the financial period ("PAT")	163,947	144,631	352,507	289,530
Other comprehensive income, net of tax:-				
Item that may be reclassified subsequently to profit or loss				
• Currency translation differences for foreign operations	79	(19)	100	(14)
Total comprehensive income for the financial period	164,026	144,612	352,607	289,516
Profit for the financial period attributable to owners of the Company	163,947	144,631	352,507	289,530
Total comprehensive income attributable to owners of the Company	164,026	144,612	352,607	289,516
Basic earnings per ordinary share (sen)	1.95	1.72	4.20	3.45

The condensed consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.

99 SPEED MART RETAIL HOLDINGS BERHAD
Registration No.: 202301017784 (1511706 - T)
(Incorporated in Malaysia)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2026

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Uaudited As at 30.06.2026 RM'000	Audited As at 31.12.2025 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	698,931	671,895
Right-of-use assets	975,875	943,352
Intangible asset	6	7
Other investment	78,251	-
Deferred tax assets	7,919	8,153
	1,760,982	1,623,407
CURRENT ASSETS		
Inventories	1,424,014	1,312,491
Trade receivables	218,121	253,378
Other receivables, deposits and prepayments	69,416	59,801
Current tax assets	437	320
Short-term investments	836,169	755,993
Cash and bank balances	48,166	141,866
	2,596,323	2,523,849
TOTAL ASSETS	4,357,305	4,147,256
EQUITY AND LIABILITIES		
EQUITY		
Share capital	1,121,667	1,121,667
Reserves	(456,968)	(457,068)
Retained profits	1,179,741	1,016,234
TOTAL EQUITY	1,844,440	1,680,833
LIABILITIES		
NON-CURRENT LIABILITIES		
Lease liabilities	806,035	778,310
Provision for restoration costs	66,673	63,507
	872,708	841,817
CURRENT LIABILITIES		
Trade payables	1,343,106	1,238,439
Other payables and accruals	54,679	77,439
Contract liability	3,718	3,964
Borrowing	-	90,663
Lease liabilities	205,793	195,683
Current tax liabilities	32,861	18,418
	1,640,157	1,624,606
TOTAL LIABILITIES	2,512,865	2,466,423
TOTAL EQUITY AND LIABILITIES	4,357,305	4,147,256
Net assets per share attributable to owners of the Company (RM)	0.2196	0.2001

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2026

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	← Non-Distributable		→	Distributable	
	Share capital RM'000	**Merger deficit RM'000**	**Currency translation reserve RM'000**	**Retained profits RM'000**	**Total equity RM'000**
Balance at 1 January 2025					
- as previously reported	1,121,667	(457,006)	(29)	914,344	1,578,976
- prior year adjustments	-	-	-	(127,395)	(127,395)
- as restated	1,121,667	(457,006)	(29)	786,949	1,451,581
Profit for the financial period	-	-	-	289,530	289,530
Other comprehensive income for the financial period:					
- Currency translation differences for foreign operations	-	-	(14)	-	(14)
Dividend	-	-	-	(189,000)	(189,000)
Balance at 30 June 2025 (Restated)	1,121,667	(457,006)	(43)	887,479	1,552,097
Balance at 1 January 2026	1,121,667	(457,006)	(62)	1,016,234	1,680,833
Profit for the financial period	-	-	-	352,507	352,507
Other comprehensive income for the financial period:					
- Currency translation differences for foreign operations	-	-	100	-	100
Dividend	-	-	-	(189,000)	(189,000)
Balance at 30 June 2026 (Unaudited)	1,121,667	(457,006)	38	1,179,741	1,844,440

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.

99 SPEED MART RETAIL HOLDINGS BERHAD
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UNAUDITED INTERIM FINANCIAL REPORT FOR THE SECOND QUARTER ENDED 30 JUNE 2026

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

	At 30.06.2026 RM'000	At 30.06.2025 RM'000 Restated
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	466,755	386,341
Adjustments for:-		
Amortisation of trademarks	1	1
Depreciation of property, plant and equipment	42,275	37,819
Depreciation of right-of-use assets	106,076	95,099
Fair value loss on other investment	2,001	-
Interest expense of financial liabilities that are not at fair value through profit or loss	462	493
Interest expense on lease liabilities	24,736	23,057
Inventories written off	4,869	5,122
Property, plant and equipment written off	322	84
Dividends income from other investment	(1,934)	-
Gain on derecognition due to lease termination	(154)	(91)
Gain on disposal of property, plant and equipment	(566)	(620)
Interest income of financial assets that are not at fair value through profit or loss	(1,611)	(4,315)
Interest income of financial assets that are at fair value through profit or loss	(15,176)	(9,552)
Reversal of provision for restoration costs	(40)	(44)
Unrealised (gain)/loss on foreign exchange	(36)	14
Operating profit before working capital changes	627,980	533,408
Changes in inventories	(116,392)	(113,024)
Changes in trade and other receivables	22,233	(19,125)
Changes in trade and other payables	(8,756)	165,083
Changes in contract liability	(246)	(119)
Cash generated from operations	524,819	566,223
Interest paid	(24,736)	(23,083)
Income tax refunded	-	233
Income tax paid	(99,688)	(73,507)
Net cash generated from operating activities and balance carried forward	400,395	469,866

The condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (CONT'D)

	At 30.06.2026 RM'000	At 30.06.2025 RM'000 Restated
Net cash generated from operating activities and balance brought forward	400,395	469,866
CASH FLOWS USED IN INVESTING ACTIVITIES		
Acquisition of trademarks	-	(1)
Dividends income from other investment	1,934	-
Interest received	16,787	10,556
Proceeds from disposal of property, plant and equipment	657	1,155
Withdrawal of fixed deposits with tenure more than 3 months	-	100,000
Purchase of other investment	(80,252)	-
Purchase of property, plant and equipment	(66,263)	(64,146)
Purchase of short-term investments	(80,176)	(328,552)
Net cash used in investing activities	(207,313)	(280,988)
CASH FLOWS USED IN FINANCING ACTIVITIES		
Dividend paid	(189,000)	(189,000)
Repayment of lease liabilities	(97,883)	(87,335)
Repayment of term loans	-	(3,429)
Net cash used in financing activities	(286,883)	(279,764)
Net decrease in cash and bank balances	(93,801)	(90,886)
Cash and bank balances at the beginning of financial period	141,866	219,094
Currency translation differences	101	(14)
Cash and bank balances at the end of financial period	48,166	128,194

The condensed consolidated statements of cash flows should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.

NOTES TO THE INTERIM FINANCIAL REPORT

1. BASIS OF PREPARATION

The interim financial report of 99 Speed Mart Retail Holdings Berhad ("99 Holdings" or "the Company") and its subsidiaries (collectively, "the Group") is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board, Paragraph 9.22 and Appendix 9B of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 31 December 2025 and the accompanying explanatory notes attached to the interim financial report.

The interim financial report is presented in Ringgit Malaysia ("RM") and all values are rounded to the nearest thousand ("RM'000") except when otherwise indicated.

2. MATERIAL ACCOUNTING POLICIES

The accounting policies adopted by the Group in the preparation of this interim financial report are consistent with those used in the audited financial statements for the financial year ended 31 December 2025 except for the adoption of the new standards and amendments to the MFRSs as disclosed below:-

New MFRSs adopted during the financial period:-

Title	***Effective Date***
Amendments to MFRS 9 and MFRS 7: Amendments to the Classification and Measurement of Financial Instruments	1 January 2026
Amendments to MFRS 9 and MFRS 7: Contracts Referencing Nature-dependent Electricity	1 January 2026
Annual Improvements to MFRS Accounting Standards - Volume 11	1 January 2026

The adoption of the above amendments to MFRSs do not have a material impact on the financial statements of the Group.

3. AUDITORS' REPORT

The audited financial statements for the financial year ended 31 December 2025 was not subject to any qualifications.

4. SEASONALITY OR CYCLICALITY

The business of the Group typically experiences higher customer traffic and sales revenue during weekends, festive and promotional periods.

5. UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current quarter and financial period under review.

6. SIGNIFICANT ESTIMATES AND MATERIAL CHANGES IN ESTIMATES

There were no changes in estimates that have had any material effect for the financial period under review.

7. DEBT AND EQUITY SECURITIES

There were no debt and equity securities issued during the financial period under review.

8. DIVIDEND PAID

	Sen per ordinary share	Total amount RM'000	Date of payment
In respect of the financial year ending 31 December 2026:-			
First interim dividend	2.25	189,000	16 June 2026

9. SEGMENT INFORMATION

Information about operating segment has not been reported separately as the Group's revenue, profit or loss, assets and liabilities are mainly confined to a single operating segment, namely retail of consumable merchandise and other household products.

No geographical segmental information are presented as the Group operates predominantly in Malaysia. Revenue and non-current assets attributable to foreign subsidiaries are immaterial and less than 10% to the Group's revenue and non-current assets.

10. PROPERTY, PLANT AND EQUIPMENT

a) Acquisitions and disposals

During the 6 months ended 30 June 2026, the Group acquired property, plant and equipment at costs of RM69.7 million (Q2 2025 - RM68.3 million). The assets acquired comprise of buildings, furniture, fittings and office equipment, racks, roll cages and shop equipment, renovation, signboard, solar system, motor vehicles and capital work-in-progress.

There were no material disposals of property, plant and equipment during the financial period under review.

b) Valuation

There was no valuation of the property, plant and equipment for the financial period under review.

11. MATERIAL EVENT SUBSEQUENT TO THE REPORTING PERIOD

There was no material event subsequent to the end of the current quarter up to the date of the interim financial report.

12. CHANGES IN THE COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the current financial period under review.

13. CONTINGENT LIABILITIES

The Group has a bank guarantee of RM10,500,000 as at 30 June 2026 as a security deposit in favour of a utility provider.

14. CAPITAL COMMITMENTS

The Group's capital commitments (being the contracted capital expenditures) are as follows:-

	30.06.2026 RM'000
Contracted but not provided for:-	
Acquisition of property, plant and equipment	41,040
Construction of property	11,455
	52,495

15. SIGNIFICANT RELATED PARTY TRANSACTIONS

	INDIVIDUAL QUARTER 3 months ended		CUMULATIVE QUARTER 6 months ended	
	30.06.2026 RM'000	30.06.2025 RM'000	30.06.2026 RM'000	30.06.2025 RM'000
Transactions with related parties in which certain directors have substantial financial interests:				
- Administrative expenses	1,960	835	4,916	3,613
- Lease expense	560	401	1,082	795
- Maintenance and merchant charges expense	1,316	1,405	2,965	2,794
- Purchase of property, plant and equipment	2,867	1,804	5,049	3,972
- Purchase of goods, net of rebates	24,954	21,062	52,996	41,448
- Marketing and commissions income received	(1,445)	(1,340)	(2,708)	(2,616)
- Operating lease income	(89)	(96)	(189)	(191)
- Sale of goods	(410)	(269)	(754)	(489)
Transactions with related parties in which certain directors' close family members have substantial financial interests:				
- Administrative expenses	71	29	104	60
- Lease expense	20	20	40	40
- Printing and stationery	20	120	54	228
- Purchase of property, plant and equipment	21	31	42	71
- Purchase of goods, net of rebates	25,821	24,736	54,077	49,453
- Transportation charges	121	72	211	154
Transactions with certain directors:				
- Lease expense	71	68	142	136
- Sale of goods	-	-	(65)	(5)

16. REVIEW OF PERFORMANCE OF THE GROUP

16.1 Review of Current Quarter Performance versus Corresponding Quarter Last Year (Q2 2026 vs Q2 2025)

The Group recorded revenue of RM3,075.9 million for Q2 2026, reflecting an increase of RM368.1 million or 13.6% compared with Q2 2025. The improvement was primarily driven by the continued expansion of the Group's outlet network and the nationwide implementation of earlier opening hours, which supported higher customer traffic. As at 30 June 2026, the Group operated 3,151 outlets, reflecting a net increase of 257 new outlets year-on-year ("Y-o-Y"). In line with the network expansion, total sales transactions grew by 13.6% to 146.4 million, while the average basket size remained stable at RM21.0 during the quarter. In addition, the Group's bulk sales e-commerce platform contributed approximately RM6.9 million in incremental revenue compared with Q2 2025, further supporting overall revenue growth. GP increased by 11.8% to RM605.3 million, in line with the higher sales volume, while GP margin moderated marginally to 19.7% in Q2 2026.

Administrative and other operating expenses rose by 11.7% to RM388.9 million, primarily due to higher staff costs and depreciation expenses arising from the expansion of the Group's retail and distribution warehouses. The increase was partially offset by relative savings from utility expenses attributable to the Group's ongoing green initiatives, which improved operational efficiency while reinforcing its commitment to sustainable and responsible business practices.

Consequently, the Group's PBT and PAT increased to RM217.4 million and RM163.9 million respectively, representing Y-o-Y growth of 11.8% and 13.4%. Despite the increase in operating expenses, the Group maintained stable profitability, with PBT and PAT margins remaining at 7.1% and 5.3% respectively, demonstrating the resilience of its operating performance while navigating increasing business costs.

16. REVIEW OF PERFORMANCE OF THE GROUP (CONT'D)

16.2 Review of 6 Months Period Performance versus Corresponding Period Last Year (1H 2026 vs 1H 2025)

Cumulative revenue for 1H 2026 amounted to RM6,144.3 million, representing an increase of RM824.9 million or 15.5% compared with the corresponding period in 1H 2025. The growth was primarily driven by the continued expansion of the Group's outlet network, with the total outlet count increasing by 8.9% Y-o-Y. The enlarged retail footprint contributed to a 15.7% Y-o-Y increase in total sales transactions to 287.6 million, while the average basket size remained healthy at RM21.4 during the period. In addition, the bulk sales e-commerce platform contributed approximately RM22.4 million in incremental revenue compared with 1H 2025. The increase in revenue translated into a 15.8% growth in GP to RM1,230.8 million. GP margin maintained stable at 20.0%, underscoring the Group's ability to preserve margins while expanding its operations.

Administrative and other operating expenses increased by 13.3% to RM766.4 million in 1H 2026, mainly attributable to higher staff costs and increased depreciation in supporting the Group's ongoing business expansion. While the Group continued to expand its retail and distribution operations, utility expenses recorded a meaningful decline, attributable to cost savings from the Group's ongoing energy efficiency upgrades, partially offsetting the increase in operating expenses.

Consequently, the Group reported PBT of RM466.8 million and PAT of RM352.5 million for 1H 2026, representing Y-o-Y growth of 20.8% and 21.8% respectively. The improvement in earnings was underpinned by higher revenue and disciplined cost management, enabling the Group to deliver sustained profitability while continue to invest in its long-term growth initiatives.

17. COMPARISON WITH IMMEDIATE PRECEDING QUARTER'S RESULTS (Q2 2026 vs Q1 2026)

The Group recorded a net addition of 65 new outlets during Q2 2026, which continued to support revenue growth. GP declined slightly to RM605.3 million, mainly due to higher level of supplier promotional rebates earned in the immediate preceding quarter following the double festive campaigns. Consequently, the current quarter recorded a lower PBT.

18. PROSPECTS FOR THE GROUP

The Group remains focused on strengthening its retail presence and enhancing operational capabilities. The recent commissioning of a new distribution centre in Semenyih in July 2026, with a built-up area of approximately 63,000 square feet, is expected to support around 180 outlets in and around the Semenyih region. The new facility will enhance the Group's distribution capacity, strengthen its distribution network and provide additional support for the continued expansion of its outlet network.

The Group will continue to focus on curating its product mix to cater to evolving consumer preferences and bring greater value, convenience and variety to customers across its outlets. In addition, the Group remains committed to enhancing supply chain efficiency, improving operational processes and leveraging its growing retail network to capture future growth opportunities.

The Group remains mindful of the challenging operating environment, with softer consumer demand amid evolving global landscape, changing economic conditions, inflationary pressures and cautious spending sentiment. The Group will continue to closely monitor market conditions while maintaining its focus on operational efficiency, cost management and sustainable growth.

19. PROFIT FORECAST AND PROFIT GUARANTEE

The Group has not issued any profit forecast or profit guarantee in any form of public documentation and announcement.

20. PROFIT BEFORE TAXATION

Profit before taxation for the current quarter and current financial period is arrived at after charging/(crediting):-

	INDIVIDUAL QUARTER 3 months ended		CUMULATIVE QUARTER 6 months ended	
	30.06.2026 RM'000	30.06.2025 RM'000 Restated	30.06.2026 RM'000	30.06.2025 RM'000 Restated
Amortisation of trademarks	*	#	1	1
Depreciation of property, plant and equipment	21,662	19,452	42,275	37,819
Depreciation of right-of-use assets	53,802	48,502	106,076	95,099
Fair value loss on other investment	1,799	-	2,001	-
Interest expense of financial liabilities that are not at fair value through profit or loss	238	239	462	493
Interest expense on lease liabilities	12,462	11,749	24,736	23,057
Inventories written off	2,471	2,483	4,869	5,122
Property, plant and equipment written off	-	-	322	84
Dividends income from other investment	-	-	(1,934)	-
Gain on derecognition due to lease termination	(121)	(18)	(154)	(91)
Gain on disposal of property, plant and equipment	(418)	(305)	(566)	(620)
Interest income of financial assets that are not at fair value through profit or loss	(833)	(1,793)	(1,611)	(4,315)
Interest income of financial assets that are at fair value through profit or loss	(7,916)	(5,815)	(15,176)	(9,552)
Reversal of provision for restoration costs	(40)	-	(40)	(44)
Unrealised (gain)/loss on foreign exchange	(22)	14	(36)	14

* - denotes RM338
\# - denotes RM330

21. INCOME TAX EXPENSE

	INDIVIDUAL QUARTER 3 months ended		CUMULATIVE QUARTER 6 months ended	
	30.06.2026 RM'000	30.06.2025 RM'000	30.06.2026 RM'000	30.06.2025 RM'000
Current tax:				
- for the financial period	52,815	49,147	114,014	96,496
Deferred tax:				
- for the financial period	635	612	177	135
- underprovision of tax in the previous financial year	-	-	57	180
	635	612	234	315
Income tax expense	53,450	49,759	114,248	96,811

22. EARNINGS PER SHARE

	INDIVIDUAL QUARTER 3 months ended		CUMULATIVE QUARTER 6 months ended	
	30.06.2026	30.06.2025 Restated	30.06.2026	30.06.2025 Restated
Profit after taxation for the financial period attributable to owners of the Company (RM'000)	163,947	144,631	352,507	289,530
Weighted average number of ordinary shares in issue ('000)	8,400,000	8,400,000	8,400,000	8,400,000
Basic earnings per ordinary share (sen)	1.95	1.72	4.20	3.45

23. STATUS OF CORPORATE PROPOSAL

There was no corporate proposal announced but not completed as at the date of this interim financial report.

24. UTILISATION OF PROCEEDS FROM THE PUBLIC ISSUE

The status of utilisation of proceeds from the public issue as at 30 June 2026 is as follows:-

Details of use of proceeds	Estimated timeframe for use of proceeds from date of listing	Initial proposed utilisation RM '000	Actual utilisation RM '000	Deviation[1] RM '000	Balance unutilised RM '000
Outlet and distribution centres expenditure					
(i) Expansion of network of outlets	Within 36 months	389,000	(260,361)	-	128,639
(ii) Establishment of new distribution centres	Within 36 months	100,000	(37,529)	-	62,471
(iii) Purchase of delivery trucks	Within 36 months	55,000	(25,479)	-	29,521
(iv) Upgrading of existing outlets	Within 36 months	47,600	(36,485)	-	11,115
Repayment of existing bank borrowings	Within 6 months	45,000	(45,000)	-	-
Defray fees and expenses for the public issue	Within 6 months	23,400	(21,183)	(2,217)	-
		660,000	(426,037)	(2,217)	231,746

The utilisation of proceeds as disclosed above should be read in conjunction with the Propectus of the Company dated 15 August 2024.

Note:

[1] The actual listing expenses are lower than budgeted, hence the excess amount not utilised for listing expenses were used to fund general working capital requirements.

25. MATERIAL LITIGATION

There is no material litigation for the current financial period to date.

26. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the presentation of the current financial period. These reclassifications include, amongst others, a reassessment of the accounting presentation of supplier rebates and incentives, which has resulted in the reclassification of such amounts from other operating income to a deduction against cost of sales.

In addition, prior year adjustments were made to reflect the consequential impact on cost of sales arising from the opening and closing inventory balances following the reassessment of supplier rebates and incentives.

The effects of the reclassifications and prior year adjustments are summarised below:-

	INDIVIDUAL QUARTER 3 months ended		CUMULATIVE QUARTER 6 months ended	
	As previously reported RM'000	As restated RM'000	As previously reported RM'000	As restated RM'000
For the financial period ended 30 June 2025				
Statements of Profit and Loss and Other Comprehensive Income (Extracts):-				
Cost of sales	(2,382,786)	(2,166,365)	(4,679,854)	(4,256,985)
Gross profit	325,033	541,454	639,530	1,062,399
Other operating income	225,302	-	430,349	-
Other income	12,780	13,082	23,334	23,954
Profit before taxation	202,969	194,390	393,201	386,341
Profit after taxation	153,210	144,631	296,390	289,530
Total comprehensive income	153,191	144,612	296,376	289,516
Statements of Cash Flows (Extracts):-				
Net cash generated from operating activities			466,790	469,866
Net cash generated from/(used in) investing activities			47,859	(280,988)
Net cash used in financing activities			(276,983)	(279,764)
Cash and cash equivalents at the beginning of financial period			498,100	-
Cash and cash equivalents at the end of financial period			735,752	-
Cash and bank balances at the beginning of financial period			-	219,094
Cash and bank balances at the end of financial period			-	128,194