T7 GLOBAL BERHAD (Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF PROFIT

2022   Current Quarter   Preceding Quarter   30-Sep   Current Year   Current Ye	CONDENSED CONSOLIDATED STATEMENT OF PROFIT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (the figures have not been sudited)						
Continuing Operations   Revenue   80.294   64.819   24%   195.238   171.032   14%   Cost of Sale   (63.758)   (52.157)   22%   (150.193)   (136.088)   10%   (67.058)   (62.157)   22%   (150.193)   (136.088)   10%   (67.058)   (67	(the figures have not been audited)	Current Quarter 30-Sep	Preceding Quarter	_	Current Year Cumulative to Date 30-Sep	Preceding Year Cumulative to Date 30-Sep	Changes (%)
Cost of Sale (83,758) (52,157) 22% (150,193) (136,088) 10% Gross Profit (150,193) (136,088) 10% Gross Profit (16,536) 12,462 33% 45,045 34,944 22% Other Income 278 788 -65% 995 2.083 -52% Operating Expenses (10,997) (8,636) 27% (26,315) (24,523) 15% (19,977) (1,434) 36% (4,850) (2,653) 64% (4,850) (2,653) 64% (4,850) (2,653) 64% (4,850) (2,653) 64% (4,654) (2,138) 99% (4,654) (2,138) (2,	Continuing Operations	,	, ,		,	,	
Gross Profit 16,536 12,462 33% 45,045 34,944 22%. Other Income 278 788 -65% 995 2,083 4,52% Operating Expenses (10,997) (8,636) 27% (28,315) (24,523) 15% Finance Cost (1,957) (1,434) 36% (4,850) (2,953) 64% Profit Before Taxation From Continuing Operations 3,860 3,180 21% 12,875 9,551 36% Taxation: Company and Subsidiary Companies (547) (333) 64% (4,054) (2,138) 90% Profit For The Year From Continuing Operations 3,313 2,847 16% 8,821 7,413 19%. Obscontinued Operations Profit For The Year After Tax Attributable to: Equity Holders of the Company 3,562 4,154 14% 8,930 7,394 21% Non-Controlling Interest (249) (1,307) -81% (109) 19 -674% Earnings Per Share Basic 3,313 2,847 16% 8,821 7,413 19%  Earnings Per Share Basic 4,45 0,46 3% 1,19 1,20 1% Obtacontinued Operations	Revenue	80,294	64,619	24%	195,238	171,032	14%
Other Income 278 788 -66% 995 2.083 -52% Operating Expenses (10,997) (8,636) 27% (28,315) (24,523) 15% (24,52	Cost of Sale	(63,758)	(52,157)	22%	(150,193)	(136,088)	10%
Operating Expenses	Gross Profit	16,536	12,462	33%	45,045	34,944	29%
Finance Cost (1,957) (1,434) 36% (4,850) (2,953) 64%  Profit Before Taxation From Continuing Operations 3,860 3,180 21% 12,875 9,551 35%  Taxation: Company and Subsidiary Companies (547) (333) 64% (4,054) (2,138) 99%  Profit For The Year From Continuing Operations 3,313 2,847 16% 8,821 7,413 19%  Discontinued Operations Profit For the Year 3,313 2,847 16% 8,821 7,413 19%  Attributable to:  Equity Holders of the Company 3,562 4,154 -14% 8,930 7,394 21%  Non-Controlling Interest (249) (1,307) -81% (109) 19 674%  Earnings Per Share  Basic - Continuing Operations	Other Income	278	788	-65%	995	2,083	-52%
Profit Before Taxation From Continuing Operations 3,860 3,180 21% 12,875 9,551 38%  Taxation: Company and Subsidiary Companies (547) (333) 64% (4,054) (2,138) 99%  Profit For The Year From Continuing Operations 3,313 2,847 16% 8,821 7,413 19%  Discontinued Operations Profit For The Year After Tax	Operating Expenses	(10,997)	(8,636)	27%	(28,315)	(24,523)	15%
Taxation: Company and Subsidiary Companies  (547)  (333)  64%  (4,054)  (2,138)  90%  Profit For The Year From Continuing Operations  3,313  2,847  16%  8,821  7,413  19%  Profit For The Year After Tax	Finance Cost	(1,957)	(1,434)	36%	(4,850)	(2,953)	64%
Company and Subsidiary Companies   (547)   (333)   64%   (4,054)   (2,138)   90%	Profit Before Taxation From Continuing Operations	3,860	3,180	21%	12,875	9,551	35%
Discontinued Operations Profit For The Year After Tax Profit For the Year After Tax Profit For The Year Af	Taxation: Company and Subsidiary Companies	(547)	(333)	64%	(4,054)	(2,138)	90%
Profit For The Year After Tax	Profit For The Year From Continuing Operations	3,313	2,847	16%	8,821	7,413	19%
Net Profit For the Year         3,313         2,847         16%         8,821         7,413         19%           Attributable to:         Equity Holders of the Company Non-Controlling Interest         3,562         4,154         -14%         8,930         7,394         21%           Non-Controlling Interest         (249)         (1,307)         -81%         (109)         19         -674%           Earnings Per Share         Basic - Continuing Operations - Discontinued Operations - Discon	Discontinued Operations						
Attributable to:  Equity Holders of the Company Non-Controlling Interest  (249) (1,307) -81% (109) 19 -674%  Earnings Per Share  Basic - Continuing Operations - Discontinued Operations - Outstinuing Operations	Profit For The Year After Tax	-	-	-	-	-	-
Equity Holders of the Company Non-Controlling Interest  (249) (1,307) -81% (109) -674%  Earnings Per Share  Basic - Continuing Operations - Discontinued Operations - Outs Outs Outs Outs Outs Outs Outs Outs	Net Profit For the Year	3,313	2,847	16%	8,821	7,413	19%
Non-Controlling Interest   (249)   (1,307)   -81%   (109)   19   -674%	Attributable to:						
Earnings Per Share  Basic - Continuing Operations - Discontinued Operations  Diluted - Continuing Operations  Discontinued Operations  O.45  O.46  O.4	Equity Holders of the Company Non-Controlling Interest				· ·		21% -674%
Basic - Continuing Operations - Discontinued Operations - Discontinued Operations - Continuing Operati		3,313	2,847	16%	8,821	7,413	19%
- Continuing Operations	Earnings Per Share						
Diluted - Continuing Operations - Discontinued Operations - Continued Operations	Basic - Continuing Operations - Discontinued Operations	0.45 -	0.46 -		1.19 -	1.20 -	
- Continuing Operations 0.45 0.46 -3% 1.19 1.20 -1% - Discontinued Operations		0.45	0.46	-3%	1.19	1.20	-1%
0.45 0.46 -3% 1.19 1.20 -1%		0.45	0.46 -	-3% -	1.19 -	1.20 -	-1% -
		0.45	0.46	-3%	1.19	1.20	-1%

T7 GLOBAL BERHAD (Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

(The figures have not been audited)

(The figures have not been audited)	l I		I
	_	_	
	As at		Changes
	30-Sep-22	30-Sep-21	(%)
	(RM'000)	(RM'000)	
CASH FLOW FROM OPERATING ACTIVITIES	, i	•	
Profit before taxation from continuing operations	12,875	9,551	35%
Total profit before taxation	12,875	9,551	35%
	,	3,551	
Adjustments:			
Non-cash items	5,641	4,347	30%
Non-operating items	4,390	2,069	112%
	,	,	
Operating profit before changes in working capital	22,906	15,968	43%
Ohan maa in maadin n aanital			
Changes in working capital	(22.525)		
Net change in current assets	(68,535)	32,757	-309%
Net change in current liabilities	(10,767)	(52,114)	-79%
Cash used in from operating activities	(56,396)	(3,390)	1564%
Tax paid	(4,383)	(4,033)	9%
Net cash used in from operating activities	(60,779)	(7,423)	719%
	(00,100)	(1,12)	
CASH FLOW FROM INVESTING ACTIVITIES	İ		
Interest received	460	296	55%
Dividend received	7	7	0%
Proceed from disposal of other investment	37	2,067	3600%
Purchase of property, plant and equipment	(146,188)	(238,241)	
Acquisition of subsidiaries	-	-	0%
Net cash used in investing activities	(145,684)	(235,870)	-38%
CASH FLOW FROM FINANCING ACTIVITIES			
Proceed from issuance of shares	_	37 220	1000/
	(4.000)	37,230	-100%
Repayment of finance lease	(1,232)	(1,204)	
Drawdown of borrowing	134,304	221,401	-39%
Interest paid	(4,850)	(1,874)	159%
Net cash generated from financing activities	128,222	255,553	-50%
Net change in cash and cash equivalents	(78,241)	12,260	-738%
Opening cash and cash equivalents	96,926	66,051	47%

T7 GLOBAL BERHAD (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 SEPTEMBER 2022

(The figures have not been audited)

Equity Attributable to Equity Holders of the Company -

Distributable Non-Distributable	
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	Share Capital RM'000	(Accumulated Losses)/ Retained Earnings RM'000	Capital Reserves RM'000	Revaluation Reserves RM'000	Foreign Currency Translation Reserve RM'000	Fair Value Reserve RM'000	Share Issuance Scheme Reserve RM'000	Treasury Shares RM'000	Total RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
Balance as at 01.01.2022	249,950	7,533	18,297	212	(6)	27	-	(9,699)	266,313	(454)	265,859
Own shares acquired	-	-	-	-	-	-	-	-	-	-	-
Issuance of shares pursuant to private placement	-	-	-	-	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-	-	-	-	-
Acquistion of NCI	-	-	-	-	-	-	-	-	-	-	-
Profit for the financial year	-	8,930	-	-	-	-	-	-	8,930	-	8,930
Other comprehensive income for the financial year	-	-	-	21	(24)	(27)	-	-	(30)	(109)	(139)
Balance as at 30.09.2022	249,950	16,463	18,297	233	(30)	-	-	(9,699)	275,213	(563)	274,650

T7 GLOBAL BERHAD (Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 SEPTEMBER 2021

(The figures have not been audited)

Equity Attributable to Equity Holders of the Company

Distributable Non-Distributable

	Share Capital RM'000	(Accumulated Losses)/ Retained Earnings RM'000	Capital Reserves RM'000	Revaluation Reserves RM'000	Foreign Currency Translation Reserve RM'000	Investment Revaluation Reserve RM'000	Share Issuance Scheme Reserve RM'000	Treasury Shares RM'000	Total RM'000	Non-Controlling Interest RM'000	Total Equity RM'000
Balance as at 01.01.2021	167,752	4,048	15,768	212	(3)	(621)	-	(9,699)	177,456	(3,581)	173,875
Own shares acquired	-	-	-	-	-	-	-	-	-	-	-
Issuance of shares pursuant to private placement	37,230	-	-	-	-	-	-	-	37,230	-	37,230
Dividend paid	-	(3,082)	-	-	-	-	-	-	(3,082)	-	(3,082)
Acquistion of NCI	-	-	(3,827)	-	-	-	-	-	(3,827)	3,581	(246)
Profit for the financial year	-	7,394	-	-	-	-	-	-	7,394	-	7,394
Other comprehensive income for the financial year	-	-	-	21	155	621	-	-	797	19	816

T7 GLOBAL BERHAD

(Incorporated in Malaysia)

## SUMMARY OF KEY FINANCIAL INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2022

(the figures have not been audited)

	2022 Current Quarter 30-Sep	2021 Preceding Year 30-Sep	2022 2021 Current Year Preceding Yea Cumulative to Date 30-Sep 30-Sep		
	(RM'000)	(RM'000)	(RM'000)	(RM'000)	
Continuing Operations					
Gross interest income	343	81	460	296	
Gross interest expenses	3,751	771	4,850	1,874	
	AS AT END OF CU	IRRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END		
Net assets per shares attributable to ordinary equity holders of the parent	0.37 0.35				

Company No.: 200401023809 (662315-U)		
T7 GLOBAL BERHAD		
(Incorporated in Malaysia)		
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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
AS AT 30 SEPTEMBER 2022		
(the figures have not been audited)		
(the rigures have not been addited)		
	As at	As a
	30-Sep-22	31-Dec-2
	(RM'000)	(RM'000
	(14.111 000)	(11.11)
NON-CURRENT ASSETS		
Property, plant and equipment	565,686	422,224
Right-of-use asset	21,791	25,206
Investment Properties	6,901	6,95
Other Investment Other Receivables	934 1,419	1,246 1,419
Cash and bank balances, deposits and placements	4,116	3,590
Deferred tax asset	12,963	12,963
	,000	,000
Total Non-Current Assets	613,810	473,599
	1 1,110	1,550
CURRENT ASSETS		
Inventories	183,753	67,517
Trade Receivables	77,433	100,592
Other Receivables	43,472	30,018
Contracts assets	22,029	60,025
Tax Recoverable	5,506	4,199
Cash and bank balances, deposits and placements	14,569	93,336
Total Current Assets	346,762	355,687
	0.0,.02	333,333
Total Assets	960,572	829,286
NON-CURRENT LIABILITIES		
Deferred tax liabilities	297	297
Lease liabilities	3,156	5,092
Borrowings	398,245	292,842
Government grants	4,536	4,267
Goroninon grand	.,000	.,_0.
Total Non-Current Liabilities	406,234	302,498
CURRENT LIABILITIES		
Trade Payables	42,347	52,863
Other payables	54,047	48,319
Contract Liabilities	8,766	12,809
Lease liabilities	2,597	2,712
Borrowings	170,497	143,310
Government grants	62	51
Tax payable	1,372	39:
ι αλ ραγαυισ	1,3/2	39.
Total Current Liabilities	279,688	260,92
	,	,
Total Liabilities	685,922	563,42
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY		
Share Capital	249,950	249,95
Reserves	34,962	26,06
Treasury Shares	(9,699)	(9,69
	275,213	266,31
Non-controlling interests	(563)	(454
Total Equity	274,650	265,859
	,,,,,	
Total Liabilities and Equity	960,572	829,28
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T7 GLOBAL BERHAD (Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 SEPTEMBER 2022

(the figures have not been audited)

	2022 Current Quarter 30-Sep	2021 Preceding Quarter 30-Sep	Changes (%)	2022 Current Year Cummulative to Date 30-Sep	2021 Preceding Year Cummulative to Date 30-Sep	Changes (%)
	(RM'000)	(RM'000)		(RM'000)	(RM'000)	
Net Profit For the Year	3,313	2,847	16%	8,821	7,413	19%
Other Comprehensive Income:						
Items that will be Reclassified Subsequently to Profit or Loss						
Exchange Differences on Translating Foreign Operations	1	801	-100%	(24)	155	-115%
Fair Value Changes in Short Term Investment	-	-	0%	(6)	642	-101%
	1	801	-100%	(30)	797	-104%
Total Community because For The Very	2.244	2.640	201	0.704	0.040	770/
Total Comprehensive Income For The Year	3,314	3,648	-9%	8,791	8,210	7%
Attributable to:						
Equity Holders of the Company	3,563	4,955	-28%	8,900	8,191	9%
Minority Interest	(249)	(1,307)	-81%	(109)	19	-674%
	3,314	3,648	-9%	8,791	8,210	7%