

## MANAGEMENT DISCUSSION AND ANALYSIS (CONT'D)

### FINANCIAL HIGHLIGHTS

	2024 RM	2023 RM	2022 RM	2021 RM	2020 RM
Revenue	22,126,592	29,400,318	17,216,209	16,513,411	10,246,402
Loss from operations	(12,201,788)	(6,463,863)	(9,504,483)	(2,440,691)	(2,802,032)
Loss before taxation	(12,266,541)	(6,528,578)	(9,575,394)	(2,459,310)	(2,831,963)
Loss for the year	(12,396,931)	(6,588,809)	(9,034,122)	(2,503,343)	(2,963,173)
Total Assets	90,047,246	92,348,565	53,465,951	47,393,685	37,343,531
Net Assets	78,358,616	74,121,134	48,322,279	40,927,540	31,356,674
Share capital	134,550,754	113,504,865	80,983,811	64,537,337	52,504,832
Reserves	(56,192,138)	(39,383,731)	(32,661,532)	(23,609,797)	(21,148,158)
Total equity	78,358,616	74,121,134	48,322,279	40,927,540	31,356,674
Total liabilities	11,688,630	18,227,431	5,143,672	6,466,145	5,986,857
Total equity & liabilities	90,047,246	92,348,565	53,465,951	47,393,685	37,343,531
Cash & cash equivalents	4,283,401	22,843,599	4,168,742	5,354,931	1,278,025
Total borrowings (Lease Liabilities)	(1,054,363)	(1,739,157)	(1,438,591)	(1,105,952)	(388,306)
Surplus cash over borrowing	3,229,038	21,104,442	2,730,151	4,248,979	889,719
Basic loss per share (sen)	(0.98)	(0.67)	(1.09)	(0.34)	(0.42)
Diluted loss per share * (sen)	(0.98)	(0.59)	(0.93)	(0.28)	(0.42)
Share price as at 30 June (RM)	0.125	0.155	0.140	0.210	0.050
Market Capitalisation as at 30 June (RM)	174,086,150	178,092,288	122,851,946	159,035,919	35,121,695
Historical price earnings ratio (times)	n/a	n/a	n/a	n/a	n/a
Net assets per share (RM)	0.06	0.06	0.06	0.05	0.04
Return on shareholders equity (%)	n/a	n/a	n/a	n/a	n/a
Return on total assets (%)	n/a	n/a	n/a	n/a	n/a
Net debt-to-equity ratio (times)	0.15	0.25	0.11	0.16	0.19
No. of ordinary shares as at 30 June	1,392,689,200	1,148,982,500	877,513,900	757,313,900	702,433,900
Weighted average no. of ordinary shares	1,259,987,803	976,369,327	827,807,462	726,750,064	702,433,900
Weighted average no. of ordinary shares with effects of warrants *	1,259,987,803	1,108,626,274	974,367,455	899,153,806	702,433,900

\* The Company's Warrant-B expired on 22 January 2024 and was removed from the official list of Bursa Malaysia Securities Berhad on 23 January 2024.