

Date: 24 April 2024

Material Information

Disclosure according to the provisions of the BSEC's Insider Trading Regulation, 2022

In relation to Un-Audited Interim Condensed Financial Statements as at and for the quarter ended 31 March 2024

- i) Total expenses for the quarter ended 31 March 2024 is decreased by 12% compared to that of the comparative period mainly due to decrease in tax expenses.
- ii) Net change in cash and cash equivalent for the quarter ended 31 March 2024 compared to that of comparative period is decreased by 20% mainly due to higher payment of dividend, payment to suppliers and income tax payment which is partially off set by higher cash receipts from customers and short-term loan.
- iii) Net Asset Value (NAV) as at 31 March 2024 is increased by 20% compared to that of 31 December 2023 mainly due to the profit for the quarter ended 31 March 2024.