

Berjaya Food Berhad

Registration Number: 200901032946 (876057-U)

Date: 18 August 2021

Subject: **UNAUDITED QUARTERLY (Q4) FINANCIAL REPORT FOR
THE YEAR ENDED 30 JUNE 2021**

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BERJAYA FOOD BERHAD**Registration Number: 200901032946 (876057-U)****UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

	<u>Current Quarter</u>		<u>Financial Year To Date</u>	
	3 months ended		12 months ended	
	30/06/2021	30/06/2020	30/06/2021	30/06/2020
	RM'000	RM'000	RM'000	RM'000
				(Audited)
REVENUE	180,719	111,566	717,266	632,939
PROFIT/(LOSS) FROM OPERATIONS	28,630	(13,333)	103,420	27,984
Investment related income	65	73	222	317
Investment related expenses	-	(2,346)	(163)	(2,346)
Finance cost	(6,308)	(12,937)	(29,105)	(34,434)
PROFIT/(LOSS) BEFORE TAX	22,387	(28,543)	74,374	(8,479)
TAXATION	(8,713)	(1,580)	(28,390)	(11,607)
PROFIT/(LOSS) AFTER TAX	13,674	(30,123)	45,984	(20,086)
OTHER COMPREHENSIVE ITEMS:				
<u>To be reclassified to profit or loss in subsequent periods:</u>				
- Foreign currency translation	16	52	17	22
- Foreign currency reserve transferred to profit or loss due to deemed disposal of a subsidiary company	-	-	(63)	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	13,690	(30,071)	45,938	(20,064)
PROFIT/(LOSS) ATTRIBUTABLE TO:				
- Equity holders of the parent	14,265	(30,161)	47,364	(19,582)
- Non-controlling interests	(591)	38	(1,380)	(504)
	13,674	(30,123)	45,984	(20,086)
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:				
- Equity holders of the Company	14,279	(30,111)	47,383	(19,561)
- Non-controlling interests	(589)	40	(1,445)	(503)
	13,690	(30,071)	45,938	(20,064)
EARNINGS/(LOSS) PER SHARE (SEN)				
-Basic, for the period	4.02	(8.53)	13.36	(5.50)
-Diluted, for the period	3.99	+	13.28	+

Note:

+ No diluted loss per share is presented as the effect on the basic loss per share is anti-dilutive.

The annexed notes form an integral part of this interim financial report.

BERJAYA FOOD BERHAD

Registration Number: 200901032946 (876057-U)

UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30/06/2021 RM'000	As at 30/06/2020 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	268,024	286,046
Right-of-use assets	326,559	351,615
Deferred tax assets	4,297	5,992
Intangible assets	457,684	458,257
Receivables	21,659	24,038
	<u>1,078,223</u>	<u>1,125,948</u>
Current Assets		
Inventories	46,095	42,500
Trade and other receivables	23,119	22,552
Tax recoverable	2,135	10,900
Deposits with financial institutions	9,063	8,348
Cash and bank balances	17,454	18,864
	<u>97,866</u>	<u>103,164</u>
TOTAL ASSETS	<u>1,176,089</u>	<u>1,229,112</u>
EQUITY AND LIABILITIES		
Share capital	246,774	243,938
Reserves	165,836	131,158
	<u>412,610</u>	<u>375,096</u>
Treasury shares	(41,388)	(42,145)
	<u>371,222</u>	<u>332,951</u>
Non-controlling interests	(1,023)	357
Equity funds	<u>370,199</u>	<u>333,308</u>
Share application money	184	-
	<u>370,383</u>	<u>333,308</u>
Non-current liabilities		
Long term borrowings	115,391	121,047
Lease liabilities	283,033	296,858
Provisions	12,301	12,619
	<u>410,725</u>	<u>430,524</u>
Current Liabilities		
Payables and provisions	104,300	132,042
Short term borrowings	170,832	190,088
Taxation	288	115
Lease liabilities	61,066	64,275
Contract liabilities	58,495	78,760
	<u>394,981</u>	<u>465,280</u>
Total Liabilities	<u>805,706</u>	<u>895,804</u>
TOTAL EQUITY AND LIABILITIES	<u>1,176,089</u>	<u>1,229,112</u>

Basic net assets per share (sen)

104.34

94.13

Dilutive net assets per share (sen)

104.10

93.70

Note:

The net assets per share is calculated based on the following:

Basic: Equity funds less non-controlling interests divided by the number of outstanding shares in issue with voting rights.

Dilutive: Equity funds less non-controlling interests divided by the number of outstanding shares in issue with voting rights and the potential issue of new shares pursuant to the exercise of the Company's outstanding share options under ESS.

The annexed notes form an integral part of this interim financial report.

BERJAYA FOOD BERHAD
Registration Number: 200901032946 (876057-U)
 UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021
 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to the equity holders of the parent									
	Non-distributable					Distributable				
	Share capital RM'000	Employees' share plan reserve* RM'000	Consolidation reserve RM'000	Exchange reserve RM'000	Merger deficit RM'000	Retained earnings RM'000	Treasury shares RM'000	Total RM'000	Non-controlling interests RM'000	Total equity RM'000
At 1 July 2020	243,938	4,661	729	879	(55,087)	179,976	(42,145)	332,951	357	333,308
Total comprehensive income	-	-	-	19	-	47,364	-	47,383	(1,445)	45,938
<u>Transactions with owners</u>										
Adjustment in relation to deemed disposal of equity interest in a subsidiary company	-	-	-	-	-	-	-	-	(53)	(53)
Arising from acquisition of a subsidiary company	-	-	-	-	-	-	-	-	118	118
Reissued for ESS shares vested	-	(786)	-	-	-	29	757	-	-	-
ESS options exercised	2,780	(607)	-	-	-	-	-	2,173	-	2,173
ESS options/shares forfeited	56	(56)	-	-	-	-	-	-	-	-
Share-based payment under ESS	-	417	-	-	-	-	-	417	-	417
Interim dividends #	-	-	-	-	-	(11,702)	-	(11,702)	-	(11,702)
At 30 June 2021	<u>246,774</u>	<u>3,629</u>	<u>729</u>	<u>898</u>	<u>(55,087)</u>	<u>215,667</u>	<u>(41,388)</u>	<u>371,222</u>	<u>(1,023)</u>	<u>370,199</u>
At 1 July 2019	243,742	4,586	322	1,850	(55,087)	205,643	(35,730)	365,326	1,218	366,544
Total comprehensive income	-	-	-	21	-	(19,582)	-	(19,561)	(503)	(20,064)
<u>Transactions with owners</u>										
Treasury shares acquired	-	-	-	-	-	-	(7,135)	(7,135)	-	(7,135)
Transfer between reserves	-	-	-	(992)	-	992	-	-	-	-
Adjustment in relation to dilution of equity interest in subsidiary companies	-	-	407	-	-	-	-	407	(358)	49
Reissued for ESS shares vested	-	(739)	-	-	-	19	720	-	-	-
ESS options exercised	109	(24)	-	-	-	-	-	85	-	85
ESS options/shares forfeited	87	(87)	-	-	-	-	-	-	-	-
Share-based payment under ESS	-	925	-	-	-	-	-	925	-	925
Interim dividends	-	-	-	-	-	(7,096)	-	(7,096)	-	(7,096)
At 30 June 2020	<u>243,938</u>	<u>4,661</u>	<u>729</u>	<u>879</u>	<u>(55,087)</u>	<u>179,976</u>	<u>(42,145)</u>	<u>332,951</u>	<u>357</u>	<u>333,308</u>

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	12 months ended	
	30/06/2021 RM'000	30/06/2020 RM'000 (Audited)
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts from operations	708,786	654,455
Payments to suppliers and operating expenses	(530,685)	(481,080)
Payment of taxes	(21,059)	(20,293)
Other receipts	5,429	1,889
Net cash generated from operating activities	<u>162,471</u>	<u>154,971</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	294	79
Acquisition of property, plant and equipment	(30,541)	(52,017)
Acquisition of intangible assets	(2,413)	(4,040)
Acquisition of investment in subsidiary company	(170)	-
Interest received	222	317
Net cash used in investing activities	<u>(32,608)</u>	<u>(55,661)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Issuance of share capital	2,173	85
Issuance of share capital to non-controlling interests of a subsidiary company	-	49
Share application money received	184	-
Treasury shares acquired	-	(7,135)
Dividends paid	(7,102)	(10,682)
Interest paid	(29,218)	(34,473)
Payment of principal portion of lease liabilities	(66,453)	(63,145)
Drawdown of bank borrowings	87,829	135,475
Repayment of bank borrowings	(115,878)	(114,266)
Payment of hire purchase	(1,296)	(365)
Net placement in bank as security pledged for borrowing	(1,337)	(238)
Net cash used in financing activities	<u>(131,098)</u>	<u>(94,695)</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	(1,235)	4,615
OPENING CASH AND CASH EQUIVALENTS	18,658	14,023
Effect of exchange rate changes	31	20
CLOSING CASH AND CASH EQUIVALENTS	<u>17,454</u>	<u>18,658</u>
Cash and cash equivalents carried forward comprise:	RM'000	RM'000
Deposits with financial institutions	9,063	8,348
Cash and bank balances	17,454	18,864
Bank overdraft	-	(828)
	<u>26,517</u>	<u>26,384</u>
Less: Deposits pledged with bank - restricted	<u>(9,063)</u>	<u>(7,726)</u>
	<u>17,454</u>	<u>18,658</u>

The annexed notes form an integral part of this interim financial report.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

NOTES TO THE INTERIM FINANCIAL REPORT

- A1 The condensed consolidated interim financial report is unaudited and has been prepared in accordance with MFRS 134, Interim Financial Reporting Standards in Malaysia and IAS 34, Interim Financial Reporting, requirements of the Companies Act 2016 and applicable disclosure provisions of the Listing Requirements of Bursa Malaysia Securities Berhad. The condensed consolidated interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2020. These explanatory notes, attached to the condensed consolidated interim financial report, provide an explanation of the events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2020.

The accounting policies and methods of computations used in the preparation of the financial statements are consistent with those adopted in the audited financial statements for the year ended 30 June 2020 except the adoption of the new or revised standards, IC Interpretation and amendments to standards.

The Group has not early adopted new or revised standards and amendments to standards that have been issued but not yet effective for the accounting period beginning 1 July 2020.

The initial application of the MFRSs, Amendments to MFRSs and IC Interpretations, which will be applied prospectively or which requires extended disclosures, is not expected to have any significant financial impact to the financial statements of the Group upon their first adoption.

- A2 The Group's operations are affected by major festive seasons and school holidays as well as the Muslim fasting month. In Malaysia, the major school holiday is traditionally scheduled during the second quarter, while certain festive celebrations fall during the second and third quarters of the Group's financial year. These holidays and festive celebrations will normally have a positive impact to the Group's operations in the second and third quarters of the financial year.
- A3 There was no unusual item during the financial year under review except for the loss of RM163,000 on the deemed disposal of Berjaya Roasters (Cambodia) Ltd ("BRoasters Cambodia"), as it was struck off from the register by the Registrar of Companies, Phnom Penh as disclosed in Note A9(b).
- A4 As at 30 June 2021, the issued ordinary share capital of the Company was RM246,774,008.

The movements during the financial year were as follows:-

	Number of ordinary shares	RM
<u>Issued share capital</u>		
As at 1 July 2020	382,142,357	243,938,208
ESS options exercised *	1,544,550	2,780,163
ESS options forfeited	-	55,637
As at 30 June 2021	<u>383,686,907</u>	<u>246,774,008</u>

Note:

- * Comprised RM2,173,050 cash subscription of share capital and RM607,113 from transfer of Employees' share plan reserves.

ESS

As at 30 June 2021, the total number of unexercised ESS options was 6,750,790 and the total number of ESS shares that have not been vested was 625,650.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

NOTES TO THE INTERIM FINANCIAL REPORT

A5 There was no share buyback during the financial year ended 30 June 2021.

The number of treasury shares held in hand as at 30 June 2021 were as follows:

	Average price per share RM	Number of shares	Amount RM'000
Total treasury shares as at 1 July 2020	1.48	28,422,680	42,145
Nov 2020 Re-issued for ESS shares vested	1.48	(511,880)	(757)
Total treasury shares as at 30 June 2021	1.48	27,910,800	41,388

As at 30 June 2021, the number of outstanding shares in issue with voting rights (rounded to nearest thousand) was 355,776,000 (30 June 2020: 353,720,000) ordinary shares.

A6 During the financial year ended 30 June 2021, the Company paid the following dividends:

- i) First interim dividend of 0.50 sen per share single-tier dividend amounting to about RM1.77 million in respect of the financial year ended 30 June 2021 on 29 December 2020.
- ii) Second interim dividend of 0.50 sen per share single-tier dividend amounting to about RM1.77 million in respect of the financial year ended 30 June 2021 on 26 March 2021.
- iii) Third interim dividend of 1.00 sen per share single-tier dividend amounting to about RM3.56 million in respect of the financial year ended 30 June 2021 on 11 June 2021.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

NOTES TO THE INTERIM FINANCIAL REPORT

A7 Segment information for the financial year ended 30 June 2021:-

	Group RM'000
REVENUE	
Malaysia	690,296
Other South-East Asian countries	26,970
Total revenue	<u>717,266</u>
RESULTS	
Malaysia	104,532
Other South-East Asian countries	905
	<u>105,437</u>
Unallocated corporate expenses	(2,017)
Profit from operations	<u>103,420</u>
Investment related income	
- Interest income	222
Investment related expenses	
- Loss arising from deemed disposal of a subsidiary company	(163)
Finance cost	<u>(29,105)</u>
Profit before tax	74,374
Taxation	<u>(28,390)</u>
Profit for the year	<u>45,984</u>

A8 There were no significant events since the end of this current quarter up to the date of this announcement.

A9 There was no change in the composition of the Group for the current period including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations except for the following:-

- (a) On 19 August 2020, Berjaya Food (International) Sdn Bhd ("BFI"), a wholly owned subsidiary of the Group, completed the subscription for 50,100 new ordinary shares representing 50% of the enlarged issued share capital of Ser Vegano Sdn Bhd ("SER") for cash subscription price of RM250,000. Consequently, SER became a 50%-owned subsidiary company of BFI, as the Group has de facto control over it. The principal activity of SER is to operate Latin-inspired, Tex-Mex, plant-based vegan restaurants under the name "Sala".
- (b) On 21 September 2020, BRoasters Cambodia, 70% owned subsidiary of the Group, was struck off from the register by the Registrar of Companies, Phnom Penh, Cambodia and dissolved accordingly.

A10 There were no material changes in contingent liabilities or contingent assets since the last audited statement of financial position as at 30 June 2020.

A11 There were no material changes in capital commitment since the last audited statement of financial position as at 30 June 2020.

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UNAUDITED INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

B1 The Group is primarily engaged in developing and operating the "Starbucks Coffee" brand in Malaysia and Brunei, developing and operating the "Kenny Rogers Roasters" ("KRR") chain in Malaysia as well as Jollibean and various brands in Singapore. Prior to the COVID-19 pandemic, the key factors that affect the performance of the Group's businesses include mainly the festive seasons, tourism, eating out culture, raw material costs, staff costs and consumer perception. Upon the onset of the COVID-19 pandemic since 18th March 2020 till todate, certain of the aforesaid key factors are adversely impacted by the various restrictive measures implemented by the Malaysian Government to curb the COVID-19 pandemic.

The summary results of the Group are as follows:

	3 months ended			12 months ended		
	30/06/2021	30/06/2020	Variance	30/06/2021	30/06/2020	Variance
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	<u>180,719</u>	<u>111,566</u>	<u>62</u>	<u>717,266</u>	<u>632,939</u>	<u>13</u>
Profit/(Loss) from operations	<u>28,630</u>	<u>(13,333)</u>	<u>NA</u>	<u>103,420</u>	<u>27,984</u>	<u>270</u>
Profit/(Loss) before tax	<u>22,387</u>	<u>(28,543)</u>	<u>NA</u>	<u>74,374</u>	<u>(8,479)</u>	<u>NA</u>

Current quarter vs preceding year same quarter

The Group registered a revenue of RM180.72 million and pre-tax profit of RM22.39 million in the current quarter ended 30 June 2021 as compared to a revenue of RM111.57 million and pre-tax loss of RM28.54 million reported in the previous year corresponding quarter.

The Group's operations in the current quarter was not as adversely impacted as compared to the preceding year same quarter, as the lockdown measures was not prevalent then. The Group was more prepared during this quarter as compared to the previous year corresponding quarter and implemented various measures to operate more efficiently. Also, the Group recognised the income upon termination of the old Starbucks reward programme.

Review of results for the financial year

For the financial year ended 30 June 2021, the Group's revenue and pre-tax profit were RM717.27 million and RM74.37 million respectively as compared to a revenue and pre-tax loss of RM632.94 million and RM8.48 million respectively.

With the gradual easing of the lockdown measures since the first quarter, the Group recorded higher same-store-sales growth, which resulted in the higher revenue recorded in the current financial year. The higher pre-tax profit was in tandem with the higher revenue recorded in the current financial year, coupled with the lower operating costs resulted from the effective cost management to mitigate the impact of COVID-19 pandemic.

B2 Review of results of current quarter vs preceding quarter

	3 months ended		
	30/6/2021	31/3/2021	Variance
	RM'000	RM'000	%
Revenue	<u>180,719</u>	<u>181,728</u>	<u>(1)</u>
Profit from operations	<u>28,630</u>	<u>25,723</u>	<u>11</u>
Profit before tax	<u>22,387</u>	<u>18,211</u>	<u>23</u>

The Group reported a revenue of RM180.72 million and pre-tax profit of RM22.39 million in the current quarter as compared to a revenue of RM181.73 million and pre-tax profit of RM18.21 million reported in the preceding quarter.

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ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

The Group's revenue in the current quarter was comparable to the preceding quarter. Despite the marginal drop in the revenue, the Group registered higher pre-tax profit in the current quarter mainly arising from the recognition of income from the deferred revenue of Starbucks rewards upon termination of the old programme after the successful strategic implementation of a new Starbucks rewards programme in Malaysia ahead of schedule.

B3 Future prospects

With the rising number of COVID-19 confirmed cases in Malaysia and the uncertainty in the economy caused by this prolonged COVID-19 pandemic, the directors are of the view that the Group's operating environment will remain challenging in the next financial year.

B4 There is no profit forecast or profit guarantee for the financial year ended 30 June 2021.

B5 The taxation charge for the current quarter and financial year ended 30 June 2021 are detailed as follows:

	For the current quarter RM'000	Financial year ended RM'000
Group:-		
Based on the results for the period:-		
Current period provision		
- Malaysian taxation	7,018	26,397
- Foreign taxation	58	292
Deferred tax	1,649	1,694
Foreign tax - withholding tax	(12)	7
	<u>8,713</u>	<u>28,390</u>

The disproportionate tax charge of the Group for the current quarter and financial year ended 30 June 2021 was mainly due to certain expenses or losses being disallowed for tax purposes, as well as non-availability of Group tax relief in respect of losses incurred by certain subsidiary companies.

B6 There were no corporate proposals announced but not completed.

B7 The Group's bank borrowings and debt securities as at 30 June 2021.

	As at 30/06/2021 RM'000
Short term borrowings	
<u>Secured</u>	
Denominated in Ringgit Malaysia	170,832
Long term borrowings	
<u>Secured</u>	
Denominated in Ringgit Malaysia	115,391
Total borrowings	<u>286,223</u>

B8 There were no material litigations for the current quarter.

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ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

B9 The Board has declared a fourth interim dividend of 1.0 sen single-tier dividend per share (previous year corresponding quarter ended 30 June 2020: Nil) in respect of financial year ended 30 June 2021 to be payable on 23rd September 2021. The entitlement date has been fixed on 9th September 2021. The total dividend declared for the financial year ended 30 June 2021 amounted to 3.0 sen single-tier dividend per share (previous corresponding financial year ended 30 June 2020: 2.0 sen single-tier dividend per share).

A Depositor shall qualify for the entitlement only in respect of:

- Shares transferred to the Depositor's Securities Account before 4.30 p.m. on 9th September 2021 in respect of ordinary transfers.
- Shares bought on the Bursa Securities on a cum entitlement basis according to the rules of Bursa Securities.

B10 Profit/(loss) before tax is stated after charging/(crediting):

	For the current quarter RM'000	Financial year to date RM'000
Interest income	(65)	(222)
Dividend income	-	-
Other income excluding dividend and interest income	-	-
Gain on disposal of property, plant and equipment	-	(8)
Write down of property, plant and equipment	2,662	3,945
Depreciation of property, plant and equipment	11,254	44,766
Depreciation of right-of-use assets	20,916	76,262
Amortisation of intangible assets	596	2,766
Impairment loss on property, plant and equipment, net	1,266	2,524
Foreign exchange loss/(gain), net	<u>(441)</u>	<u>(280)</u>

B11 The basic and diluted earnings/(loss) per share are calculated as follows:

	Group (3-month period)			
	30/06/2021 RM'000	30/06/2020	30/06/2021 Sen	30/06/2020
Net profit/(loss) for the quarter (RM'000)	<u>14,265</u>	<u>(30,161)</u>		
Weighted average number of ordinary shares in issue ('000)	<u>355,276</u>	<u>353,720</u>		
Basic earnings/(loss) per share (Sen)			<u>4.02</u>	<u>(8.53)</u>
Net profit/(loss) for the quarter (RM'000)	<u>14,265</u>	<u>(30,161)</u>		
Number of shares used in the calculation of basic earnings/(loss) per share ('000)	355,276	353,720		
Number of shares to be issued pursuant to				
ESS options - 1st offer ('000)	1,633	-		
ESS options - 2nd offer ('000)	11	-		
ESS options - 3rd offer ('000)	28	-		
Number of shares assuming				
ESS shares are vested - 1st offer ('000)	559	1,044		
ESS shares are vested - 2nd offer ('000)	46	83		
ESS shares are vested - 3rd offer ('000)	20	36		
	<u>357,573</u>	<u>354,883</u>		
Diluted earnings/(loss) per share (Sen)			<u>3.99</u>	<u>+</u>

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ADDITIONAL INFORMATION REQUIRED BY THE BURSA SECURITIES LR

	Group (12-month period)			
	30/6/2021	30/6/2020	30/6/2021	30/6/2020
	RM'000		Sen	
Net profit/(loss) for the year (RM'000)	<u>47,364</u>	<u>(19,582)</u>		
Weighted average number of ordinary shares in issue ('000)	<u>354,393</u>	<u>356,125</u>		
Basic earnings per share (Sen)			<u>13.36</u>	<u>(5.50)</u>
Net profit/(loss) for the year (RM'000)	<u>47,364</u>	<u>(19,582)</u>		
Number of shares used in the calculation of basic earnings per share ('000)	354,393	356,125		
Number of shares to be issued pursuant to				
ESS options - 1st offer ('000)	1,633	-		
ESS options - 2nd offer ('000)	11	-		
ESS options - 3rd offer ('000)	28	-		
Number of shares assuming				
ESS shares are vested - 1st offer ('000)	559	1,044		
ESS shares are vested - 2nd offer ('000)	46	83		
ESS shares are vested - 3rd offer ('000)	20	36		
	<u>356,690</u>	<u>357,288</u>		
Diluted earnings per share (Sen)			<u>13.28</u>	<u>+</u>

Note:

+ No diluted loss per share is presented as the effect on the basic loss per share is anti-dilutive.

c.c. Securities Commission