

Berjaya Sports Toto Berhad
Company Registration No. : 196901000688 (9109-K)

Date: 18 November 2021

Subject: **UNAUDITED (Q1) INTERIM FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

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BERJAYA SPORTS TOTO BERHAD

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	Group	
	30-9-2021	(Audited) 30-6-2021
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	310,744	304,305
Right-of-use assets	307,822	324,735
Other investments	103,679	101,840
Investment properties	117,296	117,534
Investment in associated companies	99,020	104,708
Deferred tax assets	26,199	21,824
Retirement benefit assets	9,705	9,927
Intangible assets	703,556	706,742
	1,678,021	1,691,615
Current assets		
Inventories	327,170	325,873
Receivables	498,969	470,966
Contract assets	7,534	7,471
Tax recoverable	25,457	4,108
Deposits, cash and bank balances	272,791	363,755
	1,131,921	1,172,173
Non-current asset classified as held for sale	7,360	7,529
	1,139,281	1,179,702
TOTAL ASSETS	2,817,302	2,871,317
EQUITY AND LIABILITIES		
Equity attributable to owners of the parent		
Share capital	135,103	135,103
Reserves	282,318	301,744
Retained earnings	375,230	393,106
Equity funds	792,651	829,953
Less : Treasury shares	(18,631)	(18,631)
Net equity funds	774,020	811,322
Non-controlling interests	61,776	63,783
Total equity	835,796	875,105
Non-current liabilities		
Retirement benefit obligations	530	608
Borrowings	568,125	505,107
Deferred tax liabilities	27,568	28,383
Lease liabilities	214,185	232,991
Contract liabilities	80	162
Other long term liabilities	49,004	52,111
	859,492	819,362
Current liabilities		
Provisions	2,168	2,128
Borrowings	512,036	551,152
Payables	377,973	420,220
Contract liabilities	193,296	169,756
Lease liabilities	34,937	32,078
Tax payable	1,604	1,516
	1,122,014	1,176,850
Total liabilities	1,981,506	1,996,212
TOTAL EQUITY AND LIABILITIES	2,817,302	2,871,317
Net assets per share (RM)	0.58	0.60

Note:

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

Net equity funds divided by the number of shares in issue with voting rights.

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

BERJAYA SPORTS TOTO BERHAD

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS**

	Current Interim Period		
	3-Month 1-7-2021 to 30-9-2021 RM'000	3-Month 1-7-2020 to 30-9-2020 RM'000	
Revenue	797,573	1,345,864	(40.7)
(Loss)/profit from operations	(2,157)	119,498	N/A
Investment related income	4,770	3,310	44.1
Investment related expenses	(330)	(70)	371.4
Finance costs	(15,141)	(15,666)	(3.4)
Share of results of associated companies	454	(5,625)	N/A
(Loss)/profit before tax	(12,404)	101,447	N/A
Income tax expenses	(2,457)	(32,290)	(92.4)
(Loss)/profit for the period	(14,861)	69,157	N/A
(Loss)/profit attributable to:			
Owners of the parent	(17,667)	67,854	N/A
Non-controlling interests	2,806	1,303	115.3
	(14,861)	69,157	N/A
(Loss)/earnings per share (sen)			
Attributable to owners of the parent			
- Basic	(1.32)	5.07	
Dividend per share (sen)			
- First interim	1.0	4.0	

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

BERJAYA SPORTS TOTO BERHAD

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Current Interim Period		+/<-> %
	3-Month 1-7-2021 to 30-9-2021 RM'000	3-Month 1-7-2020 to 30-9-2020 RM'000	
(Loss)/profit for the period	(14,861)	69,157	N/A
Other comprehensive income:			
<u>Items that may be reclassified subsequently to profit or loss</u>			
Effects of foreign exchange differences	(24,640)	(4,823)	410.9
Share of other comprehensive income of an associated company	(170)	154	N/A
<u>Items that will not be reclassified subsequently to profit or loss</u>			
Net changes in fair value of investments at fair value through other comprehensive income ("FVTOCI")	7,958	(3,587)	N/A
Share of other comprehensive income of associated companies	-	(274)	(100.0)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	(31,713)	60,627	N/A
TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:			
Owners of the parent	(31,870)	57,078	N/A
Non-controlling interests	157	3,549	(95.6)
	(31,713)	60,627	N/A

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BERJAYA SPORTS TOTO BERHAD

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Attributable to owners of the parent						Distributable	Total to owners of parent company	Non-controlling interests	Total equity
	Share capital	Treasury shares	Exchange reserve	FVTOCI reserve	Capital reserve	Consolidation reserve				
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 July 2021	135,103	(18,631)	126,660	(50,825)	285,306	(59,397)	393,106	811,322	63,783	875,105
Loss for the period	-	-	-	-	-	-	(17,667)	(17,667)	2,806	(14,861)
Other comprehensive income for the period	-	-	(21,391)	7,188	-	-	-	(14,203)	(2,649)	(16,852)
Effects arising from disposal of investments at FVTOCI	-	-	-	209	-	-	(209)	-	-	-
	-	-	(21,391)	7,397	-	-	(17,876)	(31,870)	157	(31,713)
Transaction with owners:										
Arising from increase in equity interest in a subsidiary company	-	-	-	-	-	(5,432)	-	(5,432)	(2,164)	(7,596)
	-	-	-	-	-	(5,432)	-	(5,432)	(2,164)	(7,596)
At 30 September 2021	135,103	(18,631)	105,269	(43,428)	285,306	(64,829)	375,230	774,020	61,776	835,796
At 1 July 2020	135,103	(32,165)	115,834	(52,443)	285,306	(59,397)	345,596	737,834	51,458	789,292
Profit for the period	-	-	-	-	-	-	67,854	67,854	1,303	69,157
Other comprehensive income for the period	-	-	(7,320)	(3,214)	-	-	(242)	(10,776)	2,246	(8,530)
Effects arising from disposal of investments at FVTOCI	-	-	-	485	-	-	(485)	-	-	-
	-	-	(7,320)	(2,729)	-	-	67,127	57,078	3,549	60,627
Transactions with owners:										
Share dividend	-	-	-	-	-	-	(31,764)	(31,764)	-	(31,764)
Purchase of treasury shares	-	(2,689)	-	-	-	-	-	(2,689)	-	(2,689)
	-	(2,689)	-	-	-	-	(31,764)	(34,453)	-	(34,453)
At 30 September 2020	135,103	(34,854)	108,514	(55,172)	285,306	(59,397)	380,959	760,459	55,007	815,466

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

BERJAYA SPORTS TOTO BERHAD

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	3-Month Financial period ended 30-9-2021 RM'000	3-Month Financial period ended 30-9-2020 RM'000
OPERATING ACTIVITIES		
Receipts from customers	859,460	1,416,550
Payments to prize winners, suppliers, duties, taxes and other operating expenses	(887,602)	(1,147,261)
Other receipts	4,182	501
Net cash (used in)/generated from operating activities	(23,960)	269,790
INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	998	139
Proceeds from disposal of long term investments	375	13,834
Acquisition of property, plant and equipment	(20,142)	(7,315)
Acquisition of investment properties	-	(4,644)
Acquisition of additional equity interest in a subsidiary company	(7,596)	-
Payment for right-of-use assets	-	(9,450)
Dividend received	2,296	-
Interest received	680	1,321
Net repayment to foreign associated companies	(1,078)	(6,951)
Other receipts arising from investments	178	153
Other payments arising from investments	(23,329)	-
Placements with fund managers	-	(47,119)
Net cash used in investing activities	(47,618)	(60,032)
FINANCING ACTIVITIES		
Drawdown of borrowings	68,261	11,168
Repayment of borrowings	(38,395)	(137,815)
Payment of hire purchase liabilities	(112)	(98)
Payment of lease liabilities	(8,756)	(8,013)
Dividends paid to shareholders of the Company	(20,128)	-
Interest paid	(15,645)	(16,627)
Net cash used in financing activities	(14,775)	(151,385)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(86,353)	58,373
CASH & CASH EQUIVALENTS AT 1 JULY	363,624	304,996
Effects of exchange rate changes	(4,611)	(2,162)
CASH & CASH EQUIVALENTS AT 30 SEPTEMBER	272,660	361,207
	Financial period ended 30-9-2021 RM'000	Financial period ended 30-9-2020 RM'000
Cash and cash equivalents carried forward comprise the following:		
Cash and bank balances	105,057	134,770
Deposits with financial institutions	167,734	229,242
	272,791	364,012
Excluding : Cash and cash equivalents restricted for use	(131)	(2,805)
	272,660	361,207

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BERJAYA SPORTS TOTO BERHAD

Company Registration No. : 196901000688 (9109-K)

**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
NOTES TO THE INTERIM FINANCIAL REPORT**

- A1 The condensed consolidated interim financial report is not audited and has been prepared in compliance with MFRS 134, Interim Financial Reporting Standards in Malaysia, International Accounting Standards 34 - Interim Financial Reporting, the Companies Act 2016 in Malaysia and applicable disclosure provision 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 2021. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions which are significant for understanding the changes in the financial position and performance of the Group since the financial year ended 30 June 2021.

Changes in Accounting Policies

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 financial year ended 30 June 2021. The Group has neither early adopted nor applied any new MFRSs, Amendments to MFRSs and Annual Improvements to MFRSs that are issued but not yet effective for the Group's accounting period beginning 1 July 2021 except for Amendments to MFRS 16 Leases (COVID-19 Related Rent Concessions beyond 30 June 2021) as disclosed in the audited financial statements of the Group for the financial year ended 30 June 2021.

The adoption of newly effective MFRSs, Amendments to MFRSs and Annual Improvements to MFRSs are not expected to have material impacts to the financial statements of the Group upon their initial application.

- A2 Our business operations are not significantly affected by seasonal or cyclical factors except for our toto betting operations that may be positively impacted by the festive seasons.
- A3 There were no other unusual items as a result of their nature, size or incidence that had affected assets, liabilities, equity, net income or cash flows for the financial period ended 30 September 2021 except for the financial impact arising from the Coronavirus ("Covid-19") pandemic and re-imposition of different stages of movement control order/lockdown implemented by the Malaysian Government as disclosed in Notes B1 and B2.

There were no changes in estimates reported in the prior financial year that had a material effect in the current financial period ended 30 September 2021.

- A4 The cumulative shares bought back are being held as treasury shares with none of the shares being cancelled or resold during the financial period ended 30 September 2021.

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

	Average price per share (RM)	Number of shares	Amount RM'000
Total treasury shares as at 1 July 2021 / 30 September 2021	2.04	9,130,072	18,631

As at 30 September 2021, the number of outstanding shares in issue with voting rights was 1,341,900,000 ordinary shares (30 September 2020 : 1,336,182,200 ordinary shares).

BERJAYA SPORTS TOTO BERHAD

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
NOTES TO THE INTERIM FINANCIAL REPORT**

A5 During the current financial period ended 30 September 2021 and up to the date of this report, the Company paid a third interim dividend on 16 July 2021, in respect of financial year ended 30 June 2021, of 1.5 sen per share on 1,341,900,000 ordinary shares with voting rights amounting to RM20,128,500.

A6 Segmental revenue and results for the current financial period ended 30 September 2021 were as follows:

REVENUE

	External	Inter- segment	Total
	RM'000	RM'000	RM'000
Toto betting	74,226	-	74,226
Motor dealership	707,057	72	707,129
Others	16,290	1,183	17,473
Elimination : Intersegment Revenue	-	(1,255)	(1,255)
	<u>797,573</u>	<u>-</u>	<u>797,573</u>

RESULTS

	Total RM'000
Toto betting	(26,580)
Motor dealership	27,290
Others	<u>313</u>
	1,023
Unallocated corporate expenses	<u>(3,180)</u>
Loss from operations	(2,157)
Interest income	4,478
Investment related income (other than interest income)	292
Investment related expenses	(330)
Finance costs	(15,141)
Share of results of associated companies	<u>454</u>
Loss before tax	(12,404)
Income tax expenses	(2,457)
Loss for the period	<u>(14,861)</u>

A7 There were no significant events subsequent to the end of this current quarter that have not been reflected in the financial statements for the current quarter under review.

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
NOTES TO THE INTERIM FINANCIAL REPORT**

- A8 There were no changes in the composition of the Group for the current quarter ended 30 September 2021 up to the date of this report including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations other than as disclosed below:
- (a) On 30 July 2021, H.R. Owen Plc, acquired a further 35% equity interest in its subsidiary company namely H R Owen Insurance Services Limited ("HR Owen Insurance") for a total consideration of £1.35 million (equivalent to approximately RM7.6 million), and its total equity interests in HR Owen Insurance increased from 60% to 95%.
 - (b) Sports Toto Fitness Sdn Bhd, a wholly owned subsidiary company of the Group had ceased operation on 31 July 2021 and became dormant.
- A9 There were no significant changes in contingent liabilities or financial guarantee since the last annual reporting date as at 30 June 2021.
- A10 There were no material changes in capital commitments since the last annual reporting date as at 30 June 2021, except for capital expenditure of RM15.7 million approved during the current quarter.

BERJAYA SPORTS TOTO BERHAD

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS
OF BURSA MALAYSIA SECURITIES BERHAD**

B1 The Group's core business is in the number forecast operation ("NFO") which includes toto betting and other related ancillary businesses. The Group also has strategic investments in auto retailing and provision of aftersales services and hospitality sector. The key factors (other than general economic conditions) affecting the performance of the operations of the core business in the Group are disposable income of the general public, Jackpot cycles, luck factor, illegal gaming operations and the number of draws in the current period whilst auto retailing business is affected by the trend in prestige and specialist cars predominantly in the London area of the United Kingdom ("UK"). The imposition of total lockdown and subsequently the National Recovery Plan in phases by the Malaysian Government due to the Covid-19 pandemic, extended from 1 June 2021 to the current quarter, had adversely impacted the business operation of the Group's principal subsidiary company namely Sports Toto Malaysia Sdn Bhd ("Sports Toto").

The summary results of the Group are as follows:

	3-Month		+/-> %
	1-7-2021 to 30-9-2021 RM'000	1-7-2020 to 30-9-2020 RM'000	
Revenue	<u>797,573</u>	<u>1,345,864</u>	(40.7)
(Loss)/profit from operations	<u>(2,157)</u>	<u>119,498</u>	N/A
(Loss)/profit before tax	<u>(12,404)</u>	<u>101,447</u>	N/A

Review of Results for the Current Quarter Vs Same Quarter of Previous Year

The Group's revenue dropped by 40.7% and the Group posted pre-tax loss of RM12.4 million in the current quarter as opposed to pre-tax profit of RM101.4 million in the previous year corresponding quarter. This was substantially due to the results reported by Sports Toto.

The principal subsidiary, Sports Toto, recorded a drop in revenue of 88.7% as there were only eight (8) draws conducted in the current quarter as compared to forty two (42) draws conducted in the previous year corresponding quarter. The significant drop in revenue was mainly due to cancellation of thirty seven (37) draws in the current quarter, whereby all sales outlets were temporarily closed from 1 June 2021 to 13 September 2021 following the imposition of the nationwide lockdown and subsequently the National Recovery Plan implemented by the Malaysian Government. The sales outlets were only allowed to resume business operations on 14 September 2021 in accordance with the National Recovery Plan phases. Sports Toto reported loss before tax during the current quarter as compared to profit before tax in the previous year corresponding quarter mainly due to the loss of revenue from the cancelled draws and fixed operating expenses incurred during the current quarter under review.

BERJAYA SPORTS TOTO BERHAD

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS
OF BURSA MALAYSIA SECURITIES BERHAD**

B1 H.R. Owen registered revenue growth of 6.0% in the current quarter to RM707.1 million from RM667.2 million as reported in the previous year corresponding quarter, whilst its pre-tax profit increased by 39.6% in the current quarter to RM25.6 million as compared to RM18.4 million in the last year same quarter. The improved results achieved was mainly contributed by higher sales and better profit margin generated from the used car sector as a result from the change in marketing strategy and additional resources invested to capitalise on the stronger used car market due to supply shortage. The higher profit was also attributable to the favourable foreign exchange effect of converting Pound Sterling into Ringgit Malaysia in the current quarter under review.

B2 Review of Current 1st Quarter Results Vs Preceding Quarter Results

	3-month		+/<-> %
	1-7-2021 to 30-9-2021 RM'000	1-4-2021 to 30-6-2021 RM'000	
Revenue	<u>797,573</u>	<u>1,126,998</u>	(29.2)
(Loss)/profit from operations	<u>(2,157)</u>	<u>74,158</u>	N/A
(Loss)/profit before tax	<u>(12,404)</u>	<u>49,198</u>	N/A

For the current quarter ended 30 September 2021, the Group's revenue decreased by 29.2%, and it reported pre-tax loss of RM12.4 million as compared to pre-tax profit of RM49.2 million in the preceding quarter. The decline in the Group's revenue and results was mainly due to the drop in results reported by Sports Toto in the current quarter.

As compared to the preceding quarter, Sports Toto's revenue decreased by 83.5% mainly due to the nationwide lockdown implemented by the Malaysian Government. It only conducted eight (8) draws in the current quarter under review after the resumption of business operations on 14 September 2021, whilst twenty eight (28) draws were conducted in the preceding quarter. Consequently, Sports Toto's operations were negatively impacted by the cancellation of thirty seven (37) draws in the current quarter, as compared to fifteen (15) draws cancelled in the preceding quarter. In line with the drop in revenue, Sports Toto reported pre-tax loss as opposed to pre-tax profit in the preceding quarter, mainly due to the cancelled draws and fixed operating expenses incurred in the current quarter.

H.R. Owen's revenue increased by 6.9% to RM707.1 million in the current quarter from RM661.4 million as reported in the preceding quarter, whilst its pre-tax profit increased by 1.7% to RM25.6 million in the current quarter from RM25.2 million as reported in the preceding quarter. The improved results reported was mainly due to higher sales generated from new and used car sectors upon the lifting of UK lockdown restrictions in July 2021 coupled with higher support fee income received from franchises in the current quarter under review.

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS
OF BURSA MALAYSIA SECURITIES BERHAD****B3 Future Prospects**

With the National Recovery Plan implemented by the Malaysian Government and the gradual easing of restrictions by the respective governments of countries where the Group's subsidiary companies have businesses, the business environment is expected to recover gradually when more economic and social sectors are reopened. The management will continue to monitor the development of the Covid-19 situation and its impact to the Group's operations and financial results as the world's population is adapting towards living with the said virus in this endemic stage.

The Directors are cautiously optimistic that the Group's businesses will gradually recover with the resilient nature of the NFO business as noted in the past economic crises and turbulent periods. Barring any unforeseen circumstances, the Directors are confident that it will continue its lead in terms of market share in the NFO business for the financial year ending 30 June 2022 as the economy improves when all business sectors resume full operation.

B4 There was no profit forecast or profit guarantee given by the Group for the financial year under review.

B5 Taxation

	Current quarter ended 30 September 2021 RM'000
<u>Based on the results for the current quarter</u>	
- Malaysian income tax	741
- Foreign country income tax	6,623
Deferred tax	
- Origination and reversal of temporary differences	(4,907)
	<u>2,457</u>

The disproportionate tax charge of the Group for the current quarter ended 30 September 2021 was mainly due to certain expenses being disallowed for taxation purposes and profits in certain subsidiary companies are separately assessed for tax and not relieved by losses in other companies within the Group.

B6 There were no corporate proposals announced but not completed as at the date of this announcement.

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**UNAUDITED (Q1) INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2021
ADDITIONAL INFORMATION REQUIRED BY THE MAIN MARKET LISTING REQUIREMENTS
OF BURSA MALAYSIA SECURITIES BERHAD**

B7 The Group's borrowings as at 30 September 2021 were as follows:

	Foreign currency amount '000	At end of current period RM'000
<u>Long term borrowings (Secured)</u>		
Medium Term Notes - Denominated in Ringgit Malaysia		498,618
Term loan - Denominated in Ringgit Malaysia		5,670
Term loan - Denominated in Great Britain Pound	11,345 *	63,837
		<u>568,125</u>
<u>Short term borrowings (Secured)</u>		
Medium Term Notes - Denominated in Ringgit Malaysia		299,799
Term loan - Denominated in Ringgit Malaysia		1,890
Term loans - Denominated in Philippine Peso	322,000 *	26,477
Term loan - Denominated in Great Britain Pound	655 *	3,685
Vehicle stocking loans - Denominated in Great Britain Pound	32,023 *	180,185
		<u>512,036</u>
Total bank borrowings		<u>1,080,161</u>

* Converted at the respective exchange rates prevailing as at 30 September 2021

B8 There is no pending material litigation since the last annual reporting date up to the date of this announcement.

B9 The Board has declared a first interim dividend of 1 sen per share (Financial year 2021 : first interim dividend of 4 sen per share) in respect of financial year ending 30 June 2022 and payable on 5 January 2022. The entitlement date has been fixed on 17 December 2021.

Based on 1.34 billion fully paid ordinary shares in issue with voting rights as at 17 November 2021, the first interim dividend distribution for the financial year ending 30 June 2022 will amount to RM13.4 million.

B10 The (loss)/earnings per share is calculated by dividing (loss)/profit attributable to owners of the parent of the Company by the weighted average number of ordinary shares with voting rights as follows:

	Group	
	<u>3-month period</u>	<u>3-month period</u>
	1-7-2021 to 30-9-2021	1-7-2020 to 30-9-2020
(Loss)/profit attributable to owners of the parent (RM'000)	<u>(17,667)</u>	<u>67,854</u>
Weighted average number of shares with voting rights ('000)	<u>1,341,900</u>	<u>1,337,473</u>
Basic (loss)/earnings per share (sen)	<u>(1.32)</u>	<u>5.07</u>

Diluted (loss)/earnings per share is the same as basic (loss)/earnings per share as there were no potentially dilutive ordinary shares during the current quarter.

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OF BURSA MALAYSIA SECURITIES BERHAD**

B11 (Loss)/profit before tax is stated after charging/(crediting):

	Current quarter ended 30 September 2021 RM'000
Interest income	(4,478)
Other income excluding dividend and interest income	(6,304)
Depreciation of property, plant and equipment	7,052
Depreciation of right-of-use assets	9,388
Amortisation of intangible assets	123
Fair value loss of investments at FVTPL	330
Foreign exchange (gain)/loss (net)	101
(Reversal)/provision for and write off of receivables	(200)
(Reversal)/provision for and write off of inventories	<u>5,550</u>