

SUMMARY OF KEY FINANCIAL INFORMATION

31 Dec 2021

| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|--|-------------------------------------|--|---|---|
| | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE | PRECEDING YEAR CORRESPONDING PERIOD |
| | 1 Oct 2021 to 31 Dec 2021 | 1 Oct 2020 to 31 Dec 2020 | 1 July 2021 to 31 Dec 2021 | 1 July 2020 to 31 Dec 2020 |
| | \$\$'000 | \$\$'000 | \$\$'000 | \$\$'000 |
| 1 Revenue | 18,368 | 10,007 | 29,433 | 22,045 |
| 2 Profit/(loss) before tax | 10,397 | 1,764 | 14,186 | (3,342) |
| 3 Profit/(loss) for the period | 10,272 | 1,677 | 14,059 | (3,515) |
| 4 Profit/(loss) attributable to ordinary equity holders of the parent | 10,272 | 1,677 | 14,059 | (3,515) |
| 5 Basic earnings/(loss) per share (Subunit) | 0.14 | 0.03 | 0.20 | (0.06) |
| 6 Proposed/Declared dividend per share (Subunit) | - | - | - | - |
| Interest income | 60 | 46 | 109 | 54 |
| Interest expense | (315) | (239) | (605) | (468) |
| | AS AT END OF CURRENT QUARTER | | AS AT PRECEDING FINANCIAL YEAR END | |
| 7 Net assets per share attributable to ordinary equity holders of the parent (\$\$) | 0.11 | | 0.13 | |

Remarks :

The basic earnings per share is based on the weighted average number of Ordinary Shares in issue for the

Quarter to date / Year-to-date of

| | | | | | |
|--------------------------|--------------------------|-----|--------------------------|--------------------------|--------------|
| 7,259,687,225 FYE2022 | 6,252,805,000 FYE2021 | and | 7,207,567,877 FYE2022 | 6,327,592,000 FYE2021 | respectively |
|--------------------------|--------------------------|-----|--------------------------|--------------------------|--------------|