

Optimax Holdings Berhad

Registration No: 201801028697 (1290723-T)
(Incorporated in Malaysia)

Unaudited condensed consolidated statement of financial position as at 30 September 2022

	Unaudited As at 30 September 2022 RM'000	Audited As at 31 December 2021 RM'000
Assets		
Property, plant and equipment	55,871	49,266
Right-of-use assets	9,938	9,462
Deferred tax assets	354	369
Total non-current assets	<u>66,163</u>	<u>59,097</u>
Inventories	3,896	3,070
Trade and other receivables	3,038	4,563
Prepayments	2,823	1,206
Current tax assets	382	433
Investment in financial assets ⁽¹⁾	9,602	4,632
Cash and cash equivalents	19,158	19,614
Total current assets	<u>38,899</u>	<u>33,518</u>
Total assets	<u><u>105,062</u></u>	<u><u>92,615</u></u>
Equity		
Share capital	39,072	39,071
Reserves	21,692	15,967
Total equity attributable to owners of the Company	<u>60,764</u>	<u>55,038</u>
Non-controlling interests	4,084	2,704
Total equity	<u>64,848</u>	<u>57,742</u>