

ENLINEA SDN. BHD.
Registration No. 201201007097 (980617-A)
(Incorporated in Malaysia)

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

	Unaudited 31.12.2023 RM	Audited 31.3.2022 RM
ASSETS		
Non-current assets		
Plant and equipment	84,587	79,319
Intangible assets	2,833,284	2,280,554
Investment in subsidiaries	-	2
	<u>2,917,871</u>	<u>2,359,875</u>
Current assets		
Inventories	223,014	435,497
Trade receivables	1,607,083	1,749,140
Other receivables, deposits and prepayments	35,760	64,062
Cash and cash equivalents	414,091	236,156
	<u>2,279,948</u>	<u>2,484,855</u>
TOTAL ASSETS	<u>5,197,819</u>	<u>4,844,730</u>
EQUITY AND LIABILITIES		
Share capital	894,008	894,008
Redeemable convertible preference shares ("RCPS")	1,048,681	1,048,681
Irredeemable convertible preference shares ("ICPS")	1,069,120	1,069,120
Accumulated losses	(12,333,914)	(12,808,081)
Total equity	<u>(9,322,105)</u>	<u>(9,796,272)</u>
Non-current liability		
Borrowings	1,978,847	1,997,424
	<u>1,978,847</u>	<u>1,997,424</u>
Current liabilities		
Trade payables	275,963	189,780
Other payables and accruals	1,515,578	1,544,158
RCPS	8,029,536	8,029,536
Borrowings	2,720,000	2,880,104
	<u>12,541,077</u>	<u>12,643,578</u>
Total liabilities	<u>14,519,924</u>	<u>14,641,002</u>
TOTAL EQUITY AND LIABILITIES	<u>5,197,819</u>	<u>4,844,730</u>

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STATEMENT OF COMPREHENSIVE INCOME
FOR THE FINANCIAL PERIOD FROM 1 APRIL 2023 31 DECEMBER 2023

	Unaudited	Audited
	1.4.2023	1.4.2022
	to	to
	31.12.2023	31.3.2023
	(9 months)	(12 months)
	RM	RM
Revenue	9,347,320	10,202,021
Cost of sales	(5,289,957)	(4,753,976)
Gross profit	4,057,363	5,448,045
Other income	64,198	156,620
Administrative expenses	(2,278,256)	(2,810,945)
Marketing and promotion expenses	(1,209,746)	(2,132,840)
Profit from operation	633,559	660,880
Finance costs	(159,392)	(347,395)
Profit before tax	474,167	313,485
Taxation	-	-
Profit for the financial period/year	474,167	313,485