Statements of Profit or Loss and Other Comprehensive Income

1 2 3 4 5 6

For the Financial Period from 1 January 2022 to 30 June 2023

1.1.2022 to 30.6.2023 31.12.2021 to 30.6.2023 8M 8M 8M 8M 8M 8M 8M 8			The Group		The Company	
REVENUE 30 193,303,996 112,441,900 4,869,497 6,577,619 COST OF SALES (163,809,140) (83,231,775) GROSS PROFIT 29,494,856 29,210,125 4,869,497 6,577,619 OTHER INCOME 31 1,483,856 1,160,351 764,381 556,722 30,979,712 30,370,476 5,633,878 7,134,341 ADMINISTRATIVE EXPENSES (24,540,877) (12,915,618) (9,308,318) (5,762,687) FINANCE COSTS 32 (1,995,698) (424,433) (83,274) (15,594) NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730) PROFIT/(LOSS) BEFORE TAXATION 34 3,355,842 17,030,425 (4,410,404) 1,260,360 INCOME TAX EXPENSE 35 (1,562,839) (4,919,297) (87,119) (225,340) PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 INCOME TAX EXPENSES 190, THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 PROFIT/(LOSS) FOR THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 INCOME TAX EXPENSE 3 (83,447) 10,758,208 (4,497,523) 1,035,020 INCOME TAX EXPENSE 3 (1,562,839) (4,919,297) (87,119) (225,340) PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 INCOME TAX EXPENSES 190,757,91 (4,497,523) 1,035,020 INCOME TAX EXPENSES 1,352,920			1.1.2022 to	1.1.2021 to	1.1.2022 to	
REVENUE 30 193,303,996 112,441,900 4,869,497 6,577,619 COST OF SALES (163,809,140) (83,231,775) GROSS PROFIT 29,494,856 29,210,125 4,869,497 6,577,619 OTHER INCOME 31 1,483,856 1,160,351 764,381 556,722 30,978,712 30,370,476 5,633,878 7,134,341 556,722 30,370,476 5,633,878 7,134,341 ADMINISTRATIVE EXPENSES (24,540,877) (12,915,618) (9,308,318) (5,762,687) FINANCE COSTS 32 (1,995,698) (424,433) (83,274) (15,594) NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730)		NOTE				
COST OF SALES						
CROSS PROFIT 29,494,856 29,210,125 4,869,497 6,577,619	REVENUE	30	193,303,996	112,441,900	4,869,497	6,577,619
CROSS PROFIT 29,494,856 29,210,125 4,869,497 6,577,619	COST OF SALES		(163,809,140)	(83,231,775)	-	-
ADMINISTRATIVE EXPENSES (24,540,877) (12,915,618) (9,308,318) (5,762,687) FINANCE COSTS 32 (1,995,698) (424,433) (83,274) (15,594) NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730) PROFIT/(LOSS) BEFORE TAXATION 34 3,356,842 17,030,425 (4,410,404) 1,260,360 INCOME TAX EXPENSE 35 (1,562,839) (4,919,297) (87,119) (225,340) PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 Items that Will be Reclassified Subsequently to Profit or Loss Foreign currency translation differences 198,579 (417) TOTAL COMPREHENSIVE INCOME/ (EXPENSES) FOR THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO: Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920	GROSS PROFIT				4,869,497	6,577,619
ADMINISTRATIVE EXPENSES (24,540,877) (12,915,618) (9,308,318) (5,762,687) FINANCE COSTS 32 (1,995,698) (424,433) (83,274) (15,594) NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730) PROFIT/(LOSS) BEFORE TAXATION 34 3,356,842 17,030,425 (4,410,404) 1,260,360 INCOME TAX EXPENSE 35 (1,562,839) (4,919,297) (87,119) (225,340) PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 Items that Will be Reclassified Subsequently to Profit or Loss Foreign currency translation differences 198,579 (417) TOTAL COMPREHENSIVE INCOME/ (EXPENSES) FOR THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO: Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO: Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920						
ADMINISTRATIVE EXPENSES (24,540,877) (12,915,618) (9,308,318) (5,762,687) FINANCE COSTS 32 (1,995,698) (424,433) (83,274) (15,594) NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730)	OTHER INCOME	31	1,483,856	1,160,351	764,381	556,722
FINANCE COSTS 32 (1,995,698) (424,433) (83,274) (15,594) NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730) PROFIT/(LOSS) BEFORE TAXATION 34 3,356,842 17,030,425 (4,410,404) 1,260,360 INCOME TAX EXPENSE 35 (1,562,839) (4,919,297) (87,119) (225,340) PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 Items that Will be Reclassified. Subsequently to Profit or Loss Foreign currency translation differences 198,579 (417) TOTAL COMPREHENSIVE INCOME/ (EXPENSES) FOR THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO:- Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75			30,978,712	30,370,476	5,633,878	7,134,341
FINANCE COSTS 32 (1,995,698) (424,433) (83,274) (15,594) NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730) PROFIT/(LOSS) BEFORE TAXATION 34 3,356,842 17,030,425 (4,410,404) 1,260,360 INCOME TAX EXPENSE 35 (1,562,839) (4,919,297) (87,119) (225,340) PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 Items that Will be Reclassified. Subsequently to Profit or Loss Foreign currency translation differences 198,579 (417) TOTAL COMPREHENSIVE INCOME/ (EXPENSES) FOR THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO:- Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75	A DAMINICTO ATIVE EVDENCES		(24 540 077)	(10.015.610)	(0.200.210)	(F.760.607)
NET IMPAIRMENT LOSSES ON FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730)		20		,		,
FINANCIAL ASSETS 33 (919,565) - (652,690) (95,700) SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730) PROFIT/(LOSS) BEFORE TAXATION 34 3,356,842 17,030,425 (4,410,404) 1,260,360 INCOME TAX EXPENSE 35 (1,562,839) (4,919,297) (87,119) (225,340) PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 Items that Will be Reclassified Subsequently to Profit or Loss Foreign currency translation differences 198,579 (417) TOTAL COMPREHENSIVE INCOME/ (EXPENSES) FOR THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO:- Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Under Company (893,447) 1,352,920 1,794,003 12,111,128 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75		32	(1,995,698)	(424,433)	(83,274)	(15,594)
SHARE OF LOSS OF EQUITY ACCOUNTED JOINT VENTURES (165,730) - - - - - - - - -		33	(919.565)	_	(652,690)	(95.700)
DOINT VENTURES (165,730) - - - - - - - - -			(2.2,000)		(002,000)	(20), 00)
INCOME TAX EXPENSE 35			(165,730)	-	-	-
PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 Items that Will be Reclassified Subsequently to Profit or Loss Foreign currency translation differences 198,579 (417)	PROFIT/(LOSS) BEFORE TAXATION	34	3,356,842	17,030,425	(4,410,404)	1,260,360
PROFIT/(LOSS) AFTER TAXATION 1,794,003 12,111,128 (4,497,523) 1,035,020 Items that Will be Reclassified Subsequently to Profit or Loss Foreign currency translation differences 198,579 (417)						
Items that Will be Reclassified Subsequently to Profit or Loss	INCOME TAX EXPENSE	35	(1,562,839)	(4,919,297)	(87,119)	(225,340)
Subsequently to Profit or Loss	PROFIT/(LOSS) AFTER TAXATION		1,794,003	12,111,128	(4,497,523)	1,035,020
TOTAL COMPREHENSIVE INCOME/ (EXPENSES) FOR THE FINANCIAL PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020 PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO:- Owners of the Company (893,447) Non-controlling interests 2,687,450 1,794,003 12,111,128 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- 1,992,582 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75						
CEXPENSES FOR THE FINANCIAL 1,992,582 12,110,711 (4,497,523) 1,035,020	Foreign currency translation differences		198,579	(417)	-	-
PERIOD/YEAR 1,992,582 12,110,711 (4,497,523) 1,035,020						
PROFIT/(LOSS) AFTER TAXATION ATTRIBUTABLE TO:- Owners of the Company Non-controlling interests 2,687,450 1,352,920 1,794,003 12,111,128 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company Non-controlling interests 2,720,910 1,352,920 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75	•		1,002,502	10 110 711	(4.407.522)	1 025 020
ATTRIBUTABLE TO:- Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 Non-controlling interests 2,687,450 1,352,920 1,794,003 12,111,128 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75	PERIOD/YEAR		1,992,382	12,110,711	(4,497,523)	1,035,020
Owners of the Company (893,447) 10,758,208 (4,497,523) 1,035,020 Non-controlling interests 2,687,450 1,352,920 - - 1,794,003 12,111,128 (4,497,523) 1,035,020 TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 - - 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75	PROFIT/(LOSS) AFTER TAXATION					
Non-controlling interests 2,687,450 1,352,920 - - -						
1,794,003 12,111,128 (4,497,523) 1,035,020			,		(4,497,523)	1,035,020
TOTAL COMPREHENSIVE INCOME/ (EXPENSES) ATTRIBUTABLE TO:- Owners of the Company Non-controlling interests (728,328) 10,757,791 (4,497,523) 1,035,020 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75	Non-controlling interests				-	-
(EXPENSES) ATTRIBUTABLE TO:- Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 - - - 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75			1,794,003	12,111,128	(4,497,523)	1,035,020
Owners of the Company (728,328) 10,757,791 (4,497,523) 1,035,020 Non-controlling interests 2,720,910 1,352,920 - - 1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75						
Non-controlling interests 2,720,910 1,352,920 - - -	,		(728 328)	10 757 701	(4 497 523)	1 035 020
1,992,582 12,110,711 (4,497,523) 1,035,020 (LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75					(4,497,323)	1,033,020
(LOSSES)/EARNINGS PER SHARE (SEN) Basic 36 (0.31) 3.75	Ten controlling interests				(4,497.523)	1,035.020
Basic 36 (0.31) 3.75			,,	,,	(,,)	, - 3 - 1 - 3
	(LOSSES)/EARNINGS PER SHARE (SEN)					
Diluted 36 N/A N/A	Basic	36	(0.31)	3.75		
	Diluted	36	N/A	N/A		