

**Hidong  
Estate  
PLC**

**Interim report of shareholders for the half year ended  
30 September 2024**

The results for the half year ended 30 September 2024 are given below with appropriate comparative figures:-

**Statement of Comprehensive Income for the half year ended 30 September 2024**

	Half ended 30 Sept 2024 RM	year 30 Sept 2023 RM	Half ended 30 Sept 2023 RM	Year ended 31 Mar 2024 RM
Income from investments	12,304	7,647	53,976	
Interest receivable and similar income	127,137	120,056	398,490	
Net Income	139,441	127,703	452,466	
Administrative expenses	(43,586)	(95,964)	(451,229)	
<b>Profit/(Loss) before taxation</b>	<b>95,855</b>	<b>31,739</b>	<b>1,237</b>	
Taxation	(24,648)	(25,500)	(90,947)	
<b>Profit/(loss) for the period</b>	<b>71,207</b>	<b>6,239</b>	<b>89,710</b>	
<b>Other comprehensive income</b>				
Fair Value (loss)/gain on investments	74,745	(1,129)	62,175	
<b>Total Comprehensive profit/(loss) for the period</b>	<b>145,952</b>	<b>5,110</b>	<b>(27,535)</b>	
<b>Basic and diluted profit/(loss) per 10p share</b>	<b>4.15 sen</b>	<b>0.36 sen</b>	<b>(5.23) sen</b>	

**Notes:**

1. The directors do not propose to pay any interim dividend (2023 : RM Nil).
2. Copies of the Interim Report are available from the Company's registered office at Neville House Steelpark Road, Halesowen, West Midlands B62 8HD United Kingdom.

**Balance sheet as at 30 September 2024**

	As at 30 Sept 2024 RM	As at 30 Sept 2023 RM	As at 31 Mar 2024 RM
<b>Fixed assets</b>			
Investments	1,169,341	1,022,806	1,091,926
<b>Current assets</b>			
Debtors	515	37	92,267
Fixed Deposits with licensed banks	4,500,000	3,000,000	4,500,000
Cash at bank and short-term deposits	6,505,216	8,108,259	6,568,608
	<u>11,005,731</u>	<u>11,108,296</u>	<u>11,160,875</u>
<b>Current liabilities</b>			
Creditors : amount falling due within one year	(175)	(67,255)	(223,857)
	<u>(175)</u>	<u>(67,255)</u>	<u>(223,857)</u>
<b>Net current assets</b>	11,005,556	11,041,041	10,937,018
<b>Net assets</b>	<u>12,174,897</u>	<u>12,063,847</u>	<u>12,028,944</u>
<b>Capital and reserves</b>			
Called up share capital	1,067,846	1,067,846	1,067,846
Revaluation reserve	124,157	(11,634)	49,411
Profit and loss reserve	10,982,894	11,007,635	10,911,687
<b>Shareholders' funds</b>	<u>12,174,897</u>	<u>12,063,847</u>	<u>12,028,944</u>

These financial statements were approved by the Board of Directors on 25 October 2024.

CHEW SING GUAN )  
                          )  
                          )  
                          ) Directors  
                          )  
CHEW BEOW SOON      )

	Half year ended 30 Sept 2024 RM	Half year ended 30 Sept 2023 RM	Year ended 31 Mar 2024 RM
<b>Cash flows from operating activities</b>			
Profit/(loss) for the period	71,207	6,239	(89,710)
Adjustments for:			
Interest receivable and similar income	(127,137)	(120,056)	(398,490)
Income from investments	(12,304)	(7,647)	(53,976)
Taxation	24,648	25,500	90,947
	(43,586)	(95,964)	(451,229)
(Decrease)/increase in other creditors	(223,682)	(47,745)	75,957
Decrease/(increase) in other debtors	91,752	80,731	-
	(175,516)	(62,978)	(375,272)
Tax paid	(24,648)	(25,500)	(58,000)
Tax refunded	-	-	14,140
<b>Net cash used in operating activities</b>	<b>(200,164)</b>	<b>(88,478)</b>	<b>(419,132)</b>
<b>Cash flows from investing activities</b>			
Income from investments	12,304	7,647	41,121
Interest received	127,137	120,056	376,267
Purchase of investments	(2,669)	(1,318)	-
Decrease in deposits	-	-	(1,500,000)
<b>Net cash from investing activities</b>	<b>136,772</b>	<b>126,385</b>	<b>(1,082,612)</b>
<b>Cash flows from financing activities</b>			
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(63,392)</b>	<b>37,907</b>	<b>(1,501,744)</b>
<b>Cash and cash equivalents at 1 April</b>	<b>6,568,608</b>	<b>8,070,352</b>	<b>8,070,352</b>
<b>Cash and cash equivalents at 30 September/31 March</b>	<b>6,505,216</b>	<b>8,108,259</b>	<b>6,568,608</b>

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